CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100395	102310 - ABC FUNDRAISING INC		6,707.07	BOOK FAIR
23.109.14.1980.0600.000.000000.3230		6,707.07		
100396	225278 - AET ENVIRONMENTAL		7,910.00	PVMS-LAB PACK MANIFEST#005289997FLE
10.760.26.2620.0400.000.000360.2722		7,910.00		
100397	100978 - AGER, BETHANY		137.81	RMB MLG 10/29-11/30
10.610.12.1791.0583.000.313100.2101		137.81		
100398	100318 - ALLENS ASPHALT CO., INC.		4,337.00	REMOVED AND REPLACED DAMAGED ASPHALT
17.103.26.2630.0400.000.148213.3170		4,337.00		
100399	140218 - ARVADA HIGH SCHOOL		175.00	JV WRESTLING TOURNAMENT
23.301.14.1863.0580.000.000000.3230		175.00		
100400	206911 - BARDEN, JERRY		66.05	RMB MLG 11/26-12/20
10.302.11.0030.0583.000.000000.0302		66.05		
100401	206974 - BASS, MARIKAY		122.93	RMB MLG 11/27-12/20
10.600.21.2100.0583.000.313000.2102		122.93		
100402	209305 - BEAM, JONNA		130.98	RMB MLG 11/8-12/18
10.600.12.1720.0583.000.313000.2101		130.98		
100403	255580 - BERTHOUD HIGH SCHOOL		200.00	TRACK-MAX MARR SPARTAN CLASSIC
23.301.14.1860.0580.000.000000.3230		200.00		
100404	208030 - BINTLIFF, DAVID		693.00	CONTRACT LABOR PAITING
10.301.26.2621.0400.000.000000.0301		693.00		
100405	233868 - BROOKS, DIANA		60.50	RMB MLG 12/4-12/19
51.106.31.3100.0583.000.000000.3510		30.25		
51.110.31.3100.0583.000.000000.3510		30.25		
100406	234073 - BROWN, BRYAN		170.87	REIMBURSEMENT FOR LIFE SKILLS SSN LUNCH
23.201.14.2035.0617.000.000000.3230		170.87		
100407	235745 - CEAVCO AUDIO VISUAL CO INC		1,190.00	INPUT MIC/LINE MIXER/160W POWER AMPLFR
10.600.23.2321.0600.000.000000.2301		1,190.00		
100408	285126 - COLORADO ASPHALT SERVICES INC		10,678.50	REMOVE AND REPLACE CONCRETE SIDEWALK
17.108.26.2630.0400.000.148113.3170		10,678.50		
100409	200045 - COLORADO HIGH SCHOOL SWIM		60.00	ENTRY FEE-SWIMMING/DIVING INVITATIONAL
23.301.14.1828.0580.000.000000.3230		60.00		
100410	227386 - COMMUNITY REACH CENTER INC		9,659.80	PROFESSIONAL SERVICES
10.601.12.1700.0565.000.313000.2101		9,659.80		
100411	224606 - CONTRAX FURNISHINGS		2,617.31	FURNISHINGS-COFFE TABLE/BAR CHAIRS
28.111.45.4500.0733.000.199811.3284		2,617.31		
100412	206201 - CORDELL, RICHARD		280.00	RMB MLG 11/9-12/20
10.600.12.1720.0583.000.313000.2101		280.00		
100413	216815 - COSTCO		509.20	ACCT#7003-7319-2000-7541
23.204.14.1900.0600.000.000000.3230		186.47		
10.204.22.2220.0600.000.000000.0204		25.98		
23.204.14.1987.0617.000.000000.3230		256.00		
23.204.14.2036.0617.000.000000.3230		40.75		
100414	230660 - CPM EDUCATIONAL PROGRAM		2,045.50	CPM EDUCATIONAL PROGRAM
10.301.11.0030.0640.000.000000.0301		2,045.50		
100415	233700 - DENKE, KEVIN		54.95	RMB MLG 11/27-12/18
10.600.23.2322.0583.000.000000.2711		54.95		
100416	31445 - DENVER POST		307.80	18 COPIES OF THE DENVER POST DELIVERED
10.201.11.0020.0640.000.000000.0201		307.80		
100417	200800 - DEVEREUX CLEO WALLACE		1,707.20	EDUCATION DAY
10.601.12.1700.0565.000.313000.2101		1,707.20		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100418	234166 - DJ TIDALWAVE		200.00	DJ FOR DANCE 12/04/12
	23.203.14.2030.0500.000.000000.3230	200.00		
100419	227028 - EARTHGRAINS BAKING COMPANIES		1,492.36	BREAD SUPPLIES
	23.301.14.2003.0617.000.000000.3230	43.50		
	51.201.31.3100.0630.000.000000.3510	68.64		
	51.102.31.3100.0630.000.000000.3510	148.40		
	51.103.31.3100.0630.000.000000.3510	32.86		
	51.202.31.3100.0630.000.000000.3510	71.20		
	51.104.31.3100.0630.000.000000.3510	42.40		
	51.796.31.3100.0630.000.000000.3510	60.20		
	51.107.31.3100.0630.000.000000.3510	112.68		
	51.101.31.3100.0630.000.000000.3510	47.70		
	51.109.31.3100.0630.000.000000.3510	66.40		
	51.203.31.3100.0630.000.000000.3510	83.34		
	51.302.31.3100.0630.000.000000.3510	152.60		
	51.106.31.3100.0630.000.000000.3510	182.60		
	51.105.31.3100.0630.000.000000.3510	132.80		
	51.792.31.3100.0630.000.000000.3510	24.00		
	51.110.31.3100.0630.000.000000.3510	53.00		
	51.204.31.3100.0630.000.000000.3510	104.20		
	51.108.31.3100.0630.000.000000.3510	65.84		
100420	214331 - EMPIRE PORTABLE RESTROOMS		150.00	PORTABLE RESTROOM SERVICE
	23.301.14.1800.0400.000.000000.3230	150.00		
100421	310286 - FAIRVIEW HIGH SCHOOL		800.00	BASKETBALL FAIRVIEW FESTIVAL
	23.302.14.1815.0580.000.000000.3230	800.00		
100422	387283 - FREEDOM PUMP CONTROLS &		625.62	6307/6207 BEARING/LABOR/VITRON SEAL
	10.760.26.2620.0400.000.000320.2722	625.62		
100423	200230 - FRIE, ARNDT & DANBORN P.C.		2,844.54	PROFESSIONAL SERVICES
	10.600.22.2216.0500.000.000000.2111	2,844.54		
100424	440315 - HEALTHSMART INC		218.05	NOVEMBER 2012 FLEX ACCOUNTS
	18.800.28.2850.0300.000.000000.3180	218.05		
100425	445495 - HSA BANK		.00	HSA DIST - SINGLE CONTR
	10.000.00.0000.7471.000.000073.0000	.00		
100426	235222 - INTEGRITY FUND RAISING LLC		2,268.00	BUTTERBRAID FUNDRAISER
	23.301.14.2085.0600.000.000000.3230	2,268.00		
100427	440648 - LAWRENCE, JONES, CUSTER		1,683.50	PROFESSIONAL SERVICES
	10.760.26.2620.0300.000.000300.2722	1,683.50		
100428	89427 - MEADOW GOLD DAIRIES INC		7,947.74	MILK SUPPLIES
	23.301.14.2059.0600.000.000000.3230	469.56		
	23.301.14.2003.0617.000.000000.3230	167.99		
	51.108.31.3100.0630.000.000000.3510	414.81		
	51.204.31.3100.0630.000.000000.3510	413.91		
	51.792.31.3100.0630.000.000000.3510	539.53		
	51.203.31.3100.0630.000.000000.3510	691.32		
	51.201.31.3100.0630.000.000000.3510	453.48		
	51.102.31.3100.0630.000.000000.3510	615.03		
	51.101.31.3100.0630.000.000000.3510	458.73		
	51.103.31.3100.0630.000.000000.3510	615.84		
	51.202.31.3100.0630.000.000000.3510	477.59		
	51.104.31.3100.0630.000.000000.3510	311.81		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	51.107.31.3100.0630.000.000000.3510	409.22		
	51.105.31.3100.0630.000.000000.3510	155.57		
	51.110.31.3100.0630.000.000000.3510	348.74		
	51.106.31.3100.0630.000.000000.3510	240.75		
	51.302.31.3100.0630.000.000000.3510	280.46		
	51.109.31.3100.0630.000.000000.3510	313.73		
	51.111.31.3100.0630.000.000000.3510	109.08		
	51.796.31.3100.0630.000.000000.3510	116.00		
	51.797.31.3100.0630.000.000000.3510	240.14		
	51.793.31.3100.0630.000.000000.3510	104.45		
100429	418445 - MILE HIGH OFFICIALS		720.00	BASKETBALL TOURNAMENT OFFICIALS
	23.200.14.1800.0500.000.000000.3230	720.00		
100430	514096 - NEEF, SUSAN		125.53	AUTHOR'S CORNER FOR STUDENT COUNCIL
	23.109.14.2030.0600.000.000000.3230	125.53		
100431	675045 - PAWLAK, NATHALIE		105.45	RMB MLG 3/17-5/7
	23.302.14.1821.0583.000.000000.3230	105.45		
100432	83097 - PEPSI BOTTLING GROUP		2,710.65	DRINK ORDER
	23.301.14.2003.0617.000.000000.3230	773.27		
	23.301.14.2059.0600.000.000000.3230	1,937.38		
100433	92233 - POWLEY, CONNIE		34.30	NUTRITION SERVICES REFUND
	51.107.31.3100.1611.000.455500.1000	34.30		
100434	701000 - REHER, AMY		66.88	RMB MLG 8/9-9/28
	10.600.12.1700.0583.000.313000.2101	66.88		
100435	771100 - REYNOLDS, BETH		143.93	REIMBURSEMENT FOR CONCESSION SUPPLIES
	23.301.14.1923.0600.000.000000.3230	143.93		
100436	771155 - REYNOLDS, TODD WAYNE		100.00	OPERATING GAME CLOCK-BASKETBALL GAMES
	23.301.14.1845.0500.000.000000.3230	50.00		
	23.301.14.1815.0500.000.000000.3230	50.00		
100437	687229 - RHOADES, DOREEN LYNN		65.00	OPERATION OF TIMING CONSOLE
	23.301.14.1828.0500.000.000000.3230	65.00		
100438	771227 - RICE, SANDRA R		162.62	RMB MLG 8/6-12/20
	10.600.21.2160.0583.000.313000.2102	162.62		
100439	771345 - ROCKY MOUNTAIN HIGH SCHOOL		175.00	JV WRESTLING TOURNAMENT
	23.301.14.1863.0580.000.000000.3230	175.00		
100440	731032 - ROSS, NANCY		261.74	RMB MLG 8/8-11/27
	10.600.28.2890.0583.000.000000.2712	261.74		
100441	731468 - S'COOL SERVICES NORTHERN		393.40	FUNDRAISER SUPPLIES
	23.301.14.2091.0600.000.000000.3230	393.40		
100442	21636 - SCHOOL DISTRICT 27J		294.94	RMB P/C 8/31-12/10
	10.600.21.2113.0583.000.313000.2102	15.54		
	10.600.22.2218.0583.000.000000.2114	24.42		
	10.600.25.2510.0583.000.000000.2401	13.50		
	10.600.25.2510.0580.000.000000.2401	12.00		
	10.600.21.2160.0583.000.313000.2102	12.77		
	28.111.32.3210.0600.000.000000.3281	43.06		
	10.600.12.1770.0583.000.313000.2101	30.80		
	28.973.11.0090.0583.000.000000.3283	21.97		
	10.600.28.2846.0583.000.000000.2602	65.69		
	10.600.28.2830.0583.000.000000.2501	55.19		
100443	818210 - SEVERT, JERED		109.46	RMB FOR MATH SUPPLIES AND PBIS REWARDS

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	10.201.11.1100.0600.000.000000.0201	85.04		
	23.201.14.1959.0617.000.000000.3230	24.42		
100444	818440 - SHAMROCK FOODS COMPANY		2,447.64	FOOD SUPPLIES
	23.301.14.2003.0617.000.000000.3230	2,124.65		
	23.301.14.2003.0600.000.000000.3230	322.99		
100445	811965 - SHUBAT, LANA		199.51	RMB MLG 10/26-12/20
	10.600.22.2218.0583.000.000000.2114	199.51		
100446	878520 - STUART MIDDLE SCHOOL		296.05	RMB P/C 8/27-12/10
	23.204.14.1950.0617.000.000000.3230	88.37		
	10.204.24.2410.0600.000.000000.0204	48.98		
	10.204.11.0900.0600.000.000000.0204	31.54		
	23.204.14.2030.0600.000.000000.3230	44.37		
	10.204.11.1391.0600.000.000000.0204	66.79		
	23.204.14.1965.0617.000.000000.3230	16.00		
100447	887780 - SUNBELT STAFFING, LLC		2,828.00	SCHOOL VI TEACHER-CORDELL R.
	10.600.21.2100.0300.000.313000.2102	2,828.00		
100448	738210 - TRUJILLO, BRENDA		84.92	RMB MLG 11/1-12/20
	10.600.21.2100.0583.000.313000.2102	84.92		
100449	816472 - UNIVERSITY OF COLORADO-DENVER		595.65	NOVEMBER 2012 SERVICES
	10.600.97.0090.0500.000.000000.2121	595.65		
100450	851039 - VAN HOOZER, MISSIE		72.43	RMB MLG 8/9-12/20
	10.600.12.1770.0583.000.313000.2101	72.43		
100451	213229 - VIP AUTO IMAGE INC		1,584.00	WINDOW TINT FOR CLASSROOM WINDOWS
	10.204.26.2621.0600.000.000000.0204	1,584.00		
100452	851092 - VISTAR CORPORATION		2,647.94	FOOD ORDER
	23.301.14.2059.0600.000.000000.3230	2,284.05		
	23.301.14.2003.0617.000.000000.3230	363.89		
100453	222676 - WATSON, NANCY		750.00	RMB TUITION/WESTERN GOV UNIVERSITY
	10.600.29.2961.0300.000.000000.2800	750.00		
100454	916359 - WESTERN DEMOGRAPHICS INC		2,530.00	NOV/12 DIRECTOR DISTRICT REAPPORTIONMENT
	10.600.23.2310.0500.000.000000.2201	2,530.00		
	CHECK REGISTER TOTAL		87,556.32	

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CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100455	28126 - ADAMS COUNTY COMBINED COURT		111.01	[redacted]
	10.000.00.0000.7471.000.000015.0000	111.01		
100456	209260 - BC SERVICES INC.		131.30	[redacted]
	10.000.00.0000.7471.000.000015.0000	131.30		
100457	29386 - BRIGHTON EDUCATION ASSOCIATION		34,859.43	DEC PAYROLL DEDUCTIONS
	10.000.00.0000.7471.000.000014.0000	34,859.43		
100458	224731 - BRIGHTON EDUCATION FOUNDATION		218.00	DEC PAYROLL DEDUCTIONS
	10.000.00.0000.7471.000.000040.0000	218.00		
100459	219738 - COLLECTION COMPANY OF AMERICA		387.31	[redacted]
	10.000.00.0000.7471.000.000015.0000	387.31		
100460	219738 - COLLECTION COMPANY OF AMERICA		942.59	[redacted]
	10.000.00.0000.7471.000.000015.0000	942.59		
100461	24010 - COLORADO CLASSIFIED SCHOOL		7,210.00	DEC PAYROLL DEDUCTIONS
	10.000.00.0000.7471.000.000013.0000	7,210.00		
100462	234065 - COLORADO DEPT OF REVENUE		173.47	[redacted]
	10.000.00.0000.7471.000.000015.0000	173.47		
100463	234065 - COLORADO DEPT OF REVENUE		273.51	[redacted]
	10.000.00.0000.7471.000.000015.0000	273.51		
100464	234065 - COLORADO DEPT OF REVENUE		200.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	200.00		
100465	234065 - COLORADO DEPT OF REVENUE		4.74	[redacted]
	10.000.00.0000.7471.000.000015.0000	4.74		
100466	234065 - COLORADO DEPT OF REVENUE		50.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	50.00		
100467	234065 - COLORADO DEPT OF REVENUE		50.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	50.00		
100468	234065 - COLORADO DEPT OF REVENUE		1,007.72	[redacted]
	10.000.00.0000.7471.000.000015.0000	1,007.72		
100469	234065 - COLORADO DEPT OF REVENUE		100.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	100.00		
100470	234065 - COLORADO DEPT OF REVENUE		261.12	[redacted]
	10.000.00.0000.7471.000.000015.0000	261.12		
100471	331524 - DOUGLAS B KIEL TRUSTEE		839.13	[redacted]
	10.000.00.0000.7471.000.000015.0000	839.13		
100472	214333 - EMPLOYEE BENEFIT MANAGEMENT		3,946.27	JANUARY, 2013 ADMIN FEES
	64.600.32.3201.0500.000.000000.3640	3,946.27		
100473	50200 - FAMILY SUPPORT REGISTRY		673.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	673.00		
100474	50200 - FAMILY SUPPORT REGISTRY		452.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	452.00		
100475	50200 - FAMILY SUPPORT REGISTRY		845.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	845.00		
100476	50200 - FAMILY SUPPORT REGISTRY		520.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	520.00		
100477	50200 - FAMILY SUPPORT REGISTRY		578.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	578.00		
100478	50200 - FAMILY SUPPORT REGISTRY		449.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	449.00		
100479	310360 - FARRELL & SELDIN		301.39	[redacted]
	10.000.00.0000.7471.000.000015.0000	301.39		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100480	310360 - FARRELL & SELDIN		159.90	[redacted]
	10.000.00.0000.7471.000.000015.0000	159.90		
100481	15121 - INSURANCE COMPANY OF NORTH		147.26	DEC PAYROLL DEDUCTIONS
	10.000.00.0000.7471.000.000060.0000	147.26		
100482	85349 - INTERNAL REVENUE SERVICE		350.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	350.00		
100483	376390 - JUDGEMENT CREDITOR'S ATTORNEY		19.99	[redacted]
	10.000.00.0000.7471.000.000015.0000	19.99		
100484	376395 - JUDGEMENT CREDITOR'S ATTORNEY		65.34	[redacted]
	10.000.00.0000.7471.000.000015.0000	65.34		
100485	14095 - KAISER PERMANENTE		437,048.80	KAISER DHMO-EMPLOYEE
	10.000.00.0000.7471.000.000070.0000	432,544.56		
	10.000.61.0000.7471.000.000070.0000	4,504.24		
100486	446778 - KAMI MOGENSEN		633.61	[redacted]
	10.000.00.0000.7471.000.000015.0000	633.61		
100487	442789 - LIBERTY ACQUISITIONS, LLC		110.08	[redacted]
	10.000.00.0000.7471.000.000015.0000	110.08		
100488	442789 - LIBERTY ACQUISITIONS, LLC		34.62	[redacted]
	10.000.00.0000.7471.000.000015.0000	34.62		
100489	555415 - MICHIGAN STATE DISBURSEMENT		1,236.50	[redacted]
	10.000.00.0000.7471.000.000015.0000	1,236.50		
100490	657605 - PIONEER CREDIT RECOVERY INC		178.84	[redacted]
	10.000.00.0000.7471.000.000015.0000	178.84		
100491	773754 - SALLY J ZEMAN, TRUSTEE		250.82	[redacted]
	10.000.00.0000.7471.000.000015.0000	250.82		
100492	773754 - SALLY J ZEMAN, TRUSTEE		1,088.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	1,088.00		
100493	187329 - STATE DISBURSEMENT UNIT IL		192.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	192.00		
100494	851182 - VARGO & JANSON PC		478.92	[redacted]
	10.000.00.0000.7471.000.000015.0000	478.92		
100495	214868 - VISION SERVICE PLAN - (CO)		9,561.44	VISION-EMPLOYEE
	10.000.00.0000.7471.000.000084.0000	9,456.14		
	10.000.61.0000.7471.000.000084.0000	105.30		
100496	887305 - WYOMING CHILD SUPPORT		408.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	408.00		
	CHECK REGISTER TOTAL		506,548.11	

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CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100497	102310 - ABC FUNDRAISING INC		1,804.05	KIDS KORNER
74.106.14.2098.0600.000.000000.3800		1,804.05		
100498	229670 - ALPHA DOOR SYSTEMS INC		245.00	SERVICE CALL
10.760.26.2620.0400.000.000340.2722		245.00		
100499	221030 - ANDREWS FOODSERVICE SYSTEMS		41,231.84	USDA INVENTORY
51.104.31.3100.0618.000.000000.3510		19.42-		
51.770.31.3100.0630.000.000000.3510		40,434.51		
51.770.31.3100.0500.000.000000.3510		816.75		
100500	140386 - ASO INC.		8,376.00	WINTER SPORTS OFFICIALS
23.301.14.1800.0500.000.000000.3230		8,376.00		
100501	204585 - CABRIALES, MARIA		50.78	RMB MLG 12/3-12/20
51.111.31.3100.0583.000.000000.3510		50.78		
100502	215670 - CHERRY CREEK HIGH SCHOOL		1,141.99	FOOTBALL PLAYOFF GAME FEES
23.301.14.1800.0500.000.000000.3230		1,141.99		
100503	232407 - CODE-1 SEWER LLC.		6,500.00	SEWER LINE REPAIR
17.760.26.2630.0400.000.148313.3170		6,500.00		
100504	227164 - COMMUNITY REACH CENTER FOUND		8,318.83	JANUARY/13 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		
100505	216815 - COSTCO		6.57	ACCT#7003-7319-2000-7616
74.105.14.2098.0890.000.000000.3800		6.57		
100506	208975 - COUNTERTRADE PRODUCTS INC		4,308.00	EPSON UNIV PROJECTOR
28.760.26.2620.0600.000.194600.3284		4,308.00		
100507	29600 - CYBERLINK CORPORATION		6,985.05	PROFESSIONAL AND ENGINEERING SERVICES
17.600.26.2630.0400.000.147213.3170		6,985.05		
100508	345177 - D & D ROOFING INC		923.54	INSTALLED DRIP EDGE/BRANTNER ELEMENTARY
28.111.45.4500.0722.000.199811.3284		923.54		
100509	47561 - DATA BUSINESS SYSTEMS OF		1,592.95	PATRON PIN PAD
51.770.31.3100.0600.000.000000.3510		1,592.95		
100510	227466 - DEL VALLE, RAYNA		100.00	STUDENT REFUND
10.000.16.0000.1310.000.000000.1000		100.00		
100511	227028 - EARTHGRAINS BAKING COMPANIES		343.32	BREAD SUPPLIES
51.111.31.3100.0630.000.000000.3510		24.72		
51.203.31.3100.0630.000.000000.3510		34.60		
51.302.31.3100.0630.000.000000.3510		174.86		
51.792.31.3100.0630.000.000000.3510		52.28		
51.201.31.3100.0630.000.000000.3510		56.86		
100512	216779 - EXTREME CARE		1,228.00	BREAK DOWN/REMOVAL OF WEIGHT STACKS
17.201.26.2620.0400.000.148513.3170		1,228.00		
100513	224388 - FERGUSON, KIM		41.30	STUDENT REFUND
51.303.31.3100.1611.000.455500.1000		41.30		
100514	301271 - GALLARDO, JUSTIN		67.43	RMB MLG 12/4-12/21
51.204.31.3100.0583.000.000000.3510		33.71		
51.793.31.3100.0583.000.000000.3510		33.72		
100515	66000 - GILLESPIE, RITA		117.11	RMB MLG 8/24-12/18
22.600.24.2490.0583.000.314000.3220		117.11		
100516	442342 - HEIM, HEIDI A		70.00	OPERATION OF COMPUTER/SCORING SYSTEM
23.301.14.1828.0500.000.000000.3230		70.00		
100517	232823 - HILLYARD FLOOR CARE SUPPLY		6,899.29	CUSTODIAL SUPPLIES
10.107.26.2621.0600.000.000000.0107		1,009.39		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	10.110.26.2621.0600.000.000000.0110	816.68		
	10.104.26.2621.0600.000.000000.0104	1,528.90		
	10.203.26.2621.0600.000.000000.0203	491.17		
	10.106.26.2621.0600.000.000000.0106	245.96		
	10.202.26.2621.0600.000.000000.0202	1,230.13		
	10.204.26.2621.0600.000.000000.0204	76.40		
	10.760.26.2621.0400.000.000000.2723	106.64		
	10.109.26.2621.0600.000.000000.0109	863.74		
	10.105.26.2621.0600.000.000000.0105	349.18		
	10.108.26.2621.0400.000.000000.0108	119.00		
	10.303.26.2621.0600.000.000000.0303	20.60		
	10.103.26.2621.0600.000.000000.0103	41.50		
100518	444086 - INSPIRED SOLUTIONS LLC		1,848.88	SMALL GROUP SUPPLEMENTAL EDUCATION
	22.600.21.2199.0300.000.401000.3220	1,848.88		
100519	376094 - JOHNSTONE, DENISE		53.28	RMB MLG 12/4-12/21
	51.204.31.3100.0583.000.000000.3510	26.64		
	51.793.31.3100.0583.000.000000.3510	26.64		
100520	237575 - JORSTAD, TONY		281.39	RMB MLG 12/3-12/27
	51.770.31.3100.0583.000.000000.3510	281.39		
100521	334529 - KEDROWSKI, JON J		200.00	MOTIVATIONAL SPEAKER
	23.301.14.1800.0500.000.000000.3230	200.00		
100522	413884 - LOPEZ, KATIE		63.55	RMB MLG 12/4-12/17
	51.770.31.3100.0583.000.000000.3510	63.55		
100523	89427 - MEADOW GOLD DAIRIES INC		982.77	MILK SUPPLIES
	51.108.31.3100.0630.000.000000.3510	51.60		
	51.204.31.3100.0630.000.000000.3510	164.13		
	51.792.31.3100.0630.000.000000.3510	154.80		
	51.203.31.3100.0630.000.000000.3510	269.28		
	51.302.31.3100.0630.000.000000.3510	144.24		
	51.201.31.3100.0630.000.000000.3510	42.05		
	51.202.31.3100.0630.000.000000.3510	56.13		
	51.796.31.3100.0630.000.000000.3510	23.00		
	51.797.31.3100.0630.000.000000.3510	77.54		
100524	527825 - MOHR, CAROLINE M		59.94	RMB MLG 12/3-12/20
	51.108.31.3100.0583.000.000000.3510	59.94		
100525	528584 - NORCON OF COLORADO LLC		2,547.00	BACKSTOP MOTOR
	17.301.26.2620.0600.000.148413.3170	2,547.00		
100526	86827 - NORTHERN COLORADO PAPER INC		636.01	CUSTODIAL SUPPLIES
	10.110.26.2621.0600.000.000000.0110	167.20		
	10.104.26.2621.0600.000.000000.0104	432.71		
	10.203.26.2621.0600.000.000000.0203	7.14		
	10.301.26.2621.0600.000.000000.0301	28.96		
100527	83097 - PEPSI BOTTLING GROUP		1,207.16	DRINK SUPPLIES
	23.302.14.1923.0600.000.000000.3230	213.56		
	51.204.31.3100.0630.000.000000.3510	441.60		
	51.302.31.3100.0630.000.000000.3510	552.00		
100528	658374 - POPPIE, NICHOLE		131.81	RMB MLG 12/3-12/20
	51.770.31.3100.0583.000.000000.3510	131.81		
100529	212695 - REDMAN, NANCY		79.37	RMB MLG 9/24-11/12
	22.600.24.2490.0583.000.314000.3220	79.37		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100530	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		
	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		
100531	731099 - ROSHTO, JOSHUA		64.85	STUDENT REFUND
	51.110.31.3100.1611.000.455500.1000	64.85		
100532	733639 - SAILAS, THERESA		89.08	RMB MLG 12/3-12/21
	51.797.31.3100.0583.000.000000.3510	44.54		
	51.302.31.3100.0583.000.000000.3510	44.54		
100533	812765 - SECRIST, KATHLEEN		84.92	RMB MLG 12/3-12/21

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	51.302.31.3100.0583.000.000000.3510	42.46		
	51.797.31.3100.0583.000.000000.3510	42.46		
100534	737224 - TRIAD SERVICE SOLUTIONS INC		303.88	CUSTODIAL SUPPLIES
	10.110.26.2621.0600.000.000000.0110	303.88		
100535	886654 - WINDSOR HIGH SCHOOL		150.00	ENTRY FEE-TENNIS INVITE
	23.301.14.1829.0580.000.000000.3230	150.00		
100536	887180 - WRIGHT, ANDREW		2,520.00	WEB/INTRANET DESIGN WORK
	10.600.28.2846.0300.000.000000.2602	2,520.00		
	CHECK REGISTER TOTAL		105,186.25	

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION 002501654 APCK
CHECK DATE: 1/10/13

P=PRENOTE

Fiscal Year: 13

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100537	208030 - BINTLIFF, DAVID		566.00	CONTRACT LABOR-PAINTING
10.301.26.2621.0400.000.000000.0301		566.00		
	CHECK REGISTER TOTAL		566.00	

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100538	102259 - AAMVA		100.00	LICENSE FOR CDL-THIRD PARTY SKILL TEST
	25.780.27.2720.0500.000.000000.3251	100.00		
100539	999677 - ABLUTZ, JOHN OR NORA		87.00	RMB-AP CALCULUS TEST 5/15/12
	23.302.14.1922.1790.000.000000.1000	87.00		
100540	42479 - ADAMS COUNTY HEAD START		16,560.00	CPP NOVEMBER 2012
	19.610.11.0040.0569.000.314100.3190	15,120.00		
	10.610.12.1791.0569.000.313100.2101	1,440.00		
100541	225269 - AERNE, MARK P		87.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	87.00		
100542	110035 - AGUIRRE-DIAZ, FLORA		87.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	87.00		
100543	998901 - ALLEN, LIBBY		214.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	214.00		
100544	413882 - ALVAREZ, FELIX		87.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	87.00		
100545	221030 - ANDREWS FOODSERVICE SYSTEMS		45,201.99	USDA INVENTORY
	51.770.31.3100.0630.000.000000.3510	14,108.62		
	51.204.31.3100.0630.000.000000.3510	1,437.46		
	51.204.31.3100.0618.000.000000.3510	129.95		
	51.108.31.3100.0630.000.000000.3510	1,316.75		
	51.108.31.3100.0618.000.000000.3510	52.36		
	51.793.31.3100.0630.000.000000.3510	210.49		
	51.793.31.3100.0618.000.000000.3510	71.60		
	51.110.31.3100.0630.000.000000.3510	1,187.11		
	51.110.31.3100.0618.000.000000.3510	92.29		
	51.792.31.3100.0630.000.000000.3510	1,877.53		
	51.792.31.3100.0618.000.000000.3510	81.84		
	51.106.31.3100.0630.000.000000.3510	1,131.28		
	51.106.31.3100.0618.000.000000.3510	67.79		
	51.203.31.3100.0630.000.000000.3510	1,838.08		
	51.203.31.3100.0618.000.000000.3510	116.22		
	51.302.31.3100.0630.000.000000.3510	2,422.89		
	51.302.31.3100.0618.000.000000.3510	142.68		
	51.105.31.3100.0630.000.000000.3510	945.39		
	51.105.31.3100.0618.000.000000.3510	154.53		
	51.109.31.3100.0630.000.000000.3510	1,019.80		
	51.111.31.3100.0630.000.000000.3510	502.76		
	51.111.31.3100.0618.000.000000.3510	53.32		
	51.107.31.3100.0630.000.000000.3510	1,376.97		
	51.107.31.3100.0618.000.000000.3510	113.58		
	51.201.31.3100.0630.000.000000.3510	2,169.87		
	51.201.31.3100.0618.000.000000.3510	192.43		
	51.102.31.3100.0630.000.000000.3510	2,179.23		
	51.102.31.3100.0618.000.000000.3510	100.45		
	23.301.14.2003.0617.000.000000.3230	530.58		
	23.301.14.2003.0600.000.000000.3230	15.42		
	51.202.31.3100.0630.000.000000.3510	1,845.11		
	51.202.31.3100.0618.000.000000.3510	214.94		
	51.103.31.3100.0630.000.000000.3510	1,883.29		
	51.103.31.3100.0618.000.000000.3510	181.08		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	51.101.31.3100.0630.000.000000.3510	2,541.17		
	51.101.31.3100.0618.000.000000.3510	154.04		
	51.104.31.3100.0630.000.000000.3510	1,402.59		
	51.104.31.3100.0618.000.000000.3510	100.94		
	51.796.31.3100.0630.000.000000.3510	668.32		
	51.796.31.3100.0618.000.000000.3510	55.17		
	51.797.31.3100.0630.000.000000.3510	426.56		
	51.797.31.3100.0618.000.000000.3510	89.51		
100546	140240 - ARMENTROUT, DONNA		174.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	174.00		
100547	225241 - ATWOOD, KEITH OR GINNY		87.00	RMB-AP CALCULUS TEST 5/23/12
	23.302.14.1922.1790.000.000000.1000	87.00		
100548	229721 - BALEY, SEAN		2,500.00	VISUAL PROGRAM
	10.302.11.1250.0500.000.000000.0302	2,500.00		
100549	206917 - BARNES, DOUGLAS		43.88	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	43.88		
100550	206944 - BARTTER, VICTORIA		69.93	RMB MLG 11/6-12/21
	10.600.12.1770.0583.000.313000.2101	69.93		
100551	224165 - BELLE CREEK CHARTER SCHOOL		4,900.66	DEC CAPITAL CONSTRUCTION
	22.902.00.0000.0594.000.311300.3220	4,900.66		
100552	998903 - BILDERAYA, RAY		127.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	127.00		
100553	206372 - BIRGE, AUDREY		127.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	127.00		
100554	206448 - BJ ACTION SERVICES INC		450.00	INSTALLED POWER PANEL
	10.760.26.2620.0400.000.000330.2722	450.00		
100555	232386 - BLEACHER RESTORATORS OF		1,220.00	REPAIR BLEACHERS
	10.760.26.2620.0400.000.000340.2722	1,220.00		
100556	15321 - BONFIELD, MARK J		40.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	40.00		
100557	15322 - BONINO, CHRIS M		40.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	40.00		
100558	235450 - BP ENERGY COMPANY		83,712.26	DECEMBER 2012 ENERGY BILL
	10.101.26.2622.0621.000.000000.2724	2,368.01		
	10.102.26.2622.0621.000.000000.2724	3,647.17		
	10.103.26.2622.0621.000.000000.2724	3,893.19		
	10.104.26.2622.0621.000.000000.2724	4,241.38		
	10.105.26.2622.0621.000.000000.2724	3,233.81		
	10.106.26.2622.0621.000.000000.2724	3,115.31		
	10.107.26.2622.0621.000.000000.2724	3,361.30		
	10.108.26.2622.0621.000.000000.2724	3,445.23		
	10.109.26.2622.0621.000.000000.2724	2,913.66		
	10.110.26.2622.0621.000.000000.2724	3,157.23		
	10.201.26.2622.0621.000.000000.2724	2,254.73		
	10.202.26.2622.0621.000.000000.2724	5,012.71		
	10.203.26.2622.0621.000.000000.2724	4,778.00		
	10.204.26.2622.0621.000.000000.2724	5,677.09		
	10.301.26.2622.0621.000.000000.2724	14,657.42		
	10.302.26.2622.0621.000.000000.2724	9,545.07		
	10.303.26.2622.0621.000.000000.2724	4,171.35		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	25.780.26.2622.0621.000.000000.2724	836.37		
	10.971.26.2622.0621.000.000000.2721	3,403.23		
100559	235391 - BRANSON ON STAGE LIVE		5,500.00	1ST DEPOSIT FOR BAND & CHOIR TRIP TO MO
	23.301.14.1914.0580.000.000000.3230	5,500.00		
100560	224726 - BRIGHTON ECONOMIC DEVELOPMENT		5,000.00	2013 BEDC INVESTOR DUES
	10.600.23.2310.0810.000.000000.2201	5,000.00		
100561	202437 - BROCKMOLLER, ELISA OR		174.00	RMB-AP STATISTICS TEST 5/16/12
	23.302.14.1922.1790.000.000000.1000	174.00		
100562	205625 - BROMLEY EAST CHARTER SCHOOL		6,374.55	DEC CAPITAL CONSTRUCTION
	22.901.00.0000.0594.000.311300.3220	6,374.55		
100563	234063 - BROWN, STEVE		80.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	80.00		
100564	223767 - CARRICO, PAUL		87.00	RMB-AP STATISTICS TEST 5/16/12
	23.302.14.1902.1790.000.000000.1000	87.00		
100565	218868 - CESCO LINGUISTIC SERVICES INC		140.00	SIGN LANGUAGE INTERPRETATION
	10.600.21.2100.0600.000.313000.2102	140.00		
100566	235026 - CHAPMAN, JOANNE		127.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	127.00		
100567	4987 - CHILDREN'S HOSPITAL		67.50	REGISTERED NURSE
	28.102.32.3210.0300.000.000000.3281	6.75		
	28.103.32.3210.0300.000.000000.3281	6.75		
	28.104.32.3210.0300.000.000000.3281	6.75		
	28.105.32.3210.0300.000.000000.3281	6.75		
	28.106.32.3210.0300.000.000000.3281	6.75		
	28.107.32.3210.0300.000.000000.3281	6.75		
	28.108.32.3210.0300.000.000000.3281	6.75		
	28.109.32.3210.0300.000.000000.3281	6.75		
	28.110.32.3210.0300.000.000000.3281	6.75		
	28.111.32.3210.0300.000.000000.3281	6.75		
100568	235179 - CHOKA, LEISHA		40.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	40.00		
100569	5061 - CITY OF BRIGHTON		140.00	EXTRA DUTY SECURITY-SCHOOL BOARD MEETING
	10.600.23.2310.0500.000.000000.2201	140.00		
100570	235221 - CLARK, ROBYN		120.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	120.00		
100571	24550 - COLORADO DECA		9,855.00	STATE DECA CONFERENCE
	23.301.14.2060.0580.000.000000.3230	9,855.00		
100572	234060 - COLORADO DEPARTMENT OF PUBLIC		79.00	BACKGROUND CHECKS-DORGAN/VANDUYNE
	19.610.11.0040.0500.000.314100.3190	79.00		
100573	233890 - COLORADO SCHOOL FOR THE DEAF		1,256.00	TVI/COMS DECEMBER 2012 SERVICES
	10.600.12.1720.0300.000.313000.2101	1,256.00		
100574	215538 - COMINSKY, TARA		147.63	RMB MLG 11/26-12/20
	10.600.21.2100.0583.000.313000.2102	147.63		
100575	227386 - COMMUNITY REACH CENTER INC		9,278.00	PROFESSIONAL SERVICES
	10.601.12.1700.0565.000.313000.2101	9,278.00		
100576	224479 - CONGROVE, JEANETTE K		40.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	40.00		
100577	224656 - COOK, SHANNA		127.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	127.00		
100578	216815 - COSTCO		1,122.85	ACCT#7003-7319-2000-7731

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	10.111.22.2213.0617.000.000000.0111	281.54		
	10.111.24.2410.0617.000.000000.0111	4.22		
	23.301.14.2030.0600.000.000000.3230	433.72		
	23.204.14.1950.0617.000.000000.3230	253.82		
	23.204.14.1965.0600.000.000000.3230	25.57		
	10.204.24.2410.0500.000.000000.0204	110.00		
	74.105.14.2098.0890.000.000000.3800	13.98		
100579	998910 - CRONK, ALEAH		127.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	127.00		
100580	345177 - D & D ROOFING INC		576.66	REPLACED WIND DAMAGED SHINGLES
	10.760.26.2620.0400.000.000350.2722	576.66		
100581	345388 - DANISH, JILL		40.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	40.00		
100582	229599 - DEMERS, TIFFANY A		40.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	40.00		
100583	200800 - DEVEREUX CLEO WALLACE		1,536.48	EDUCATION DAY
	10.601.12.1700.0565.000.313000.2101	1,536.48		
100584	235291 - DEVRIES, DIANE		40.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	40.00		
100585	214035 - DIAZ, DAVID		109.58	RMB MLG 11/30-12/1
	10.600.23.2311.0583.000.000000.2202	109.58		
100586	227343 - DODD, SHAWN		87.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	87.00		
100587	226978 - EAGLE RIDGE ACADEMY		2,984.62	DEC CAPITAL CONSTRUCTION
	22.932.00.0000.0594.000.311300.3220	2,984.62		
100588	227028 - EARTHGRAINS BAKING COMPANIES		796.04	BREAD SUPPLIES
	51.103.31.3100.0630.000.000000.3510	139.20		
	51.202.31.3100.0630.000.000000.3510	81.80		
	51.104.31.3100.0630.000.000000.3510	6.00		
	51.796.31.3100.0630.000.000000.3510	73.98		
	51.107.31.3100.0630.000.000000.3510	60.00		
	51.111.31.3100.0630.000.000000.3510	30.02		
	51.109.31.3100.0630.000.000000.3510	66.40		
	51.302.31.3100.0630.000.000000.3510	19.08		
	51.792.31.3100.0630.000.000000.3510	36.02		
	51.110.31.3100.0630.000.000000.3510	71.30		
	51.204.31.3100.0630.000.000000.3510	127.20		
	51.108.31.3100.0630.000.000000.3510	85.04		
100589	228401 - ECKLEY, BRET		40.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	40.00		
100590	233699 - EDUSS LEARNING		16,145.44	TUTORING SERVICES
	22.600.21.2199.0300.000.401000.3220	16,145.44		
100591	233754 - EDWARDS, JAMIE		127.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	127.00		
100592	223722 - EGAN, KRISTEN A.		2,666.66	JANUARY 2013 CNA TRAINING SERVICES
	10.301.13.0700.0300.000.312000.0301	2,666.66		
100593	223722 - EGAN, KRISTEN A.		40.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	40.00		
100594	205709 - EISENACH, CHERYL		87.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	87.00		

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100595	998925 - ESPARZA, MARIBEL		40.00	STUDENT REFUND/AP TEST
10.600.14.1901.0600.000.000000.2800		40.00		
100596	235865 - EXCELSIOR YOUTH CENTERS INC		589.82	CO-TUITION
10.601.12.1700.0565.000.313000.2101		589.82		
100597	998912 - FINGERLIN, JOHN OR MARILYN		40.00	STUDENT REFUND/AP TESTILYN
10.600.14.1901.0600.000.000000.2800		40.00		
100598	602151 - FOUNDATIONS ACADEMY		4,008.96	DEC CAPITAL CONSTRUCTION
22.904.00.0000.0594.000.311300.3220		4,008.96		
100599	387901 - FROID, DARLA		40.00	STUDENT REFUND/AP TEST
10.600.14.1901.0600.000.000000.2800		40.00		
100600	999852 - GARCIA, CASSANDRA		40.00	STUDENT REFUND/AP TEST
10.600.14.1901.0600.000.000000.2800		40.00		
100601	235881 - GARCIA, KEVIN		40.00	STUDENT REFUND/AP TEST
10.600.14.1901.0600.000.000000.2800		40.00		
100602	235882 - GARCIA, NICOLAS		87.00	STUDENT REFUND/AP TEST
10.600.14.1901.0600.000.000000.2800		87.00		
100603	231642 - GEE, REVA OR KENNETH		174.00	STUDENT REFUND/AP TEST
10.600.14.1901.0600.000.000000.2800		174.00		
100604	418760 - GOMEZ, MARY		464.30	RMB MLG 7/9-12/19
10.600.21.2100.0583.000.313000.2102		464.30		
100605	440316 - HEALTH AT WORK WELLNESS		3,333.33	CONSULTING SERVICES
18.800.28.2850.0300.000.000000.3180		3,333.33		
100606	998919 - HEIDT, JULIE		127.00	STUDENT REFUND/AP TEST
10.600.14.1901.0600.000.000000.2800		127.00		
100607	432159 - HERGENRIDER, DUSTIN		40.00	STUDENT REFUND/AP TEST
10.600.14.1901.0600.000.000000.2800		40.00		
100608	106909 - HIGH PLAINS PEDIATRIC THERAPY,		11,090.25	OCUPATIONAL THERAPY SERVICES
10.600.21.2100.0300.000.313000.2102		11,090.25		
100609	998920 - HOEL, KRISTY OR ERIK		80.00	STUDENT REFUND/AP TEST
10.600.14.1901.0600.000.000000.2800		80.00		
100610	443198 - HOPPE-ZENTENO, NICHOLE		40.00	STUDENT REFUND/AP TEST
10.600.14.1901.0600.000.000000.2800		40.00		
100611	443219 - HORIUCHI, KIRK		40.00	STUDENT REFUND/AP TEST
10.600.14.1901.0600.000.000000.2800		40.00		
100612	376081 - JOHNSON, KURT		87.00	STUDENT REFUND/AP TEST
10.600.14.1901.0600.000.000000.2800		87.00		
100613	376083 - JOHNSON, REBECCA A		444.00	STUDENT REFUND/AP TEST
10.600.14.1901.0600.000.000000.2800		444.00		
100614	206631 - JONES, JONATHON		127.00	STUDENT REFUND/AP TEST
10.600.14.1901.0600.000.000000.2800		127.00		
100615	446688 - KARL, SHAWNA LEA		165.92	RMB MLG 8/9-12/10
10.302.13.0900.0583.000.312000.0302		165.92		
100616	446718 - KASZA, DENISE		40.00	STUDENT REFUND/AP TEST
10.600.14.1901.0600.000.000000.2800		40.00		
100617	453740 - KIDDIE ACADEMY OF BRIGHTON		7,680.00	DECEMBER 2012 CPP PROGRAM
19.610.11.0040.0569.000.314100.3190		7,680.00		
100618	454071 - KNIPPLE, H. JAY		39.00	STUDENT REFUND/AP TEST
10.600.14.1901.0600.000.000000.2800		39.00		
100619	998921 - KOHL, BRIAN		40.00	STUDENT REFUND/AP TEST
10.600.14.1901.0600.000.000000.2800		40.00		

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100620	456152 - KRUGER, SHANE		174.00	RMB-AP STATISTICS TEST 5/16/12
23.302.14.1922.1790.000.000000.1000		174.00		
100621	602152 - LANDMARK ACADEMY AT REUNION		4,843.92	DEC CAPITAL CONSTRUCTION
22.903.00.0000.0594.000.311300.3220		4,843.92		
100622	413857 - LANGEBERG, AMY		270.00	STUDENT REFUND/AP TEST
10.600.14.1901.0600.000.000000.2800		270.00		
100623	444526 - LOAIZA, SHARON		80.00	STUDENT REFUND/AP TEST
10.600.14.1901.0600.000.000000.2800		80.00		
100624	455719 - LOZANO, DAVE OR SHELLIE		127.00	STUDENT REFUND/AP TESTE
10.600.14.1901.0600.000.000000.2800		127.00		
100625	445836 - LUXESTAR APPAREL LLC		1,903.85	REPAIRED THUNDERPOMS UNIFORMS
23.302.14.2091.0400.000.000000.3230		1,903.85		
100626	601446 - MACIAS, JOLI		87.00	RMB-AP CALCULUS TEST 5/15/12
23.302.14.1922.1790.000.000000.1000		87.00		
100627	601661 - MAESTAS, DOUG		40.00	STUDENT REFUND/AP TEST
10.600.14.1901.0600.000.000000.2800		40.00		
100628	999582 - MAKEPEACE, LESTER		40.00	STUDENT REFUND/AP TEST
10.600.14.1901.0600.000.000000.2800		40.00		
100629	415269 - MCALLISTER, LADONNA		40.00	STUDENT REFUND/AP TEST
10.600.14.1901.0600.000.000000.2800		40.00		
100630	415221 - MCCARTY, LORI		110.45	RMB MLG 10/3-12/20
10.600.21.2130.0583.000.313000.2102		110.45		
100631	415385 - MCDANIEL, SHIRLEY A		127.00	STUDENT REFUND/AP TEST
10.600.14.1901.0600.000.000000.2800		127.00		
100632	415328 - MCINTOSH, GRETCHEN		87.00	STUDENT REFUND/AP TEST
10.600.14.1901.0600.000.000000.2800		87.00		
100633	89239 - MCWILLIAMS, DAVID		40.00	STUDENT REFUND/AP TEST
10.600.14.1901.0600.000.000000.2800		40.00		
100634	89427 - MEADOW GOLD DAIRIES INC		5,396.73	MILK SUPPLIES
51.106.31.3100.0630.000.000000.3510		165.33		
51.201.31.3100.0630.000.000000.3510		297.04		
51.102.31.3100.0630.000.000000.3510		507.67		
51.101.31.3100.0630.000.000000.3510		519.80		
51.103.31.3100.0630.000.000000.3510		576.58		
51.202.31.3100.0630.000.000000.3510		257.33		
51.104.31.3100.0630.000.000000.3510		343.80		
51.107.31.3100.0630.000.000000.3510		387.72		
51.105.31.3100.0630.000.000000.3510		267.86		
51.110.31.3100.0630.000.000000.3510		226.84		
51.108.31.3100.0630.000.000000.3510		289.54		
51.203.31.3100.0630.000.000000.3510		153.71		
51.302.31.3100.0630.000.000000.3510		240.32		
51.792.31.3100.0630.000.000000.3510		126.64		
51.111.31.3100.0630.000.000000.3510		108.39		
51.109.31.3100.0630.000.000000.3510		198.83		
51.796.31.3100.0630.000.000000.3510		117.31		
51.797.31.3100.0630.000.000000.3510		235.28		
51.793.31.3100.0630.000.000000.3510		302.22		
51.204.31.3100.0630.000.000000.3510		74.52		
100635	471239 - MEDLIN, TIMOTHY		40.00	STUDENT REFUND/AP TEST

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	10.600.14.1901.0600.000.000000.2800	40.00		
100636	212405 - METROPOLITAN STATE UNIVERSITY		29.37	MONTHLY WORK STUDY PROGRAM ACC#414198
	10.600.97.0090.0500.000.000000.2121	29.37		
100637	418643 - MILLER, CHRISTINE		63.00	STUDENT REFUND
	51.105.31.3100.1611.000.455500.1000	63.00		
100638	998926 - MINNE, CRAIG		40.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	40.00		
100639	527625 - MITCHELL, CRAIG R		33.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	33.00		
100640	527945 - MONREAL, EUGENIA		127.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	127.00		
100641	528050 - MONTES, BRADLY D		40.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	40.00		
100642	513161 - MORALES, ALVARO		40.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	40.00		
100643	553153 - MORALES, FRANCISCA		40.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	40.00		
100644	514094 - NEELY, MARGARET		324.85	RMB MLG 9/22-11/30
	23.302.14.1902.0583.000.000000.3230	166.49		
	10.600.23.2310.0583.000.000000.2201	158.36		
100645	558231 - NEWBY, DAVID		40.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	40.00		
100646	998930 - NIELSEN, CHAD		254.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	254.00		
100647	86827 - NORTHERN COLORADO PAPER INC		659.02	CUSTODIAL SUPPLIES
	10.110.26.2621.0600.000.000000.0110	368.32		
	10.107.26.2621.0600.000.000000.0107	290.70		
100648	503011 - O'NEILL, DAVID		40.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	40.00		
100649	674529 - PARKER, KYLE		265.00	SCOREKEEPING AT BASKETBALL GAME
	23.302.14.1815.0500.000.000000.3230	265.00		
100650	675477 - PELTOMAA, SHAWNA OR MITCHELL		87.00	RMB-AP CALCULUS TEST 5/15/12
	23.302.14.1922.1790.000.000000.1000	87.00		
100651	83097 - PEPSI BOTTLING GROUP		674.20	PTO/CASES FOR MOVIE NIGHT&CLASS PARTIES
	74.105.14.2098.0890.000.000000.3800	232.60		
	51.796.31.3100.0630.000.000000.3510	220.80		
	51.202.31.3100.0630.000.000000.3510	220.80		
100652	715553 - PHIBBS, PETER		80.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	80.00		
100653	658442 - POSADA, ELEAZAR OR SARA		40.00	STUDENT REFUND/AP TESTA
	10.600.14.1901.0600.000.000000.2800	40.00		
100654	633070 - POTEET, BRIAN		40.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	40.00		
100655	998932 - PROCHODA, DONNA		40.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	40.00		
100656	170187 - RAMIREZ, MARIA		40.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	40.00		
100657	725086 - RECK, BRIAN		174.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	174.00		
100658	725072 - REFLECTIONS FOR YOUTH INC		12,675.75	DAY TREATMENT & EXCESS COSTS

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	10.601.12.1700.0565.000.313000.2101	12,675.75		
100659	774771 - RODLIN, ROBERT		127.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	127.00		
100660	774730 - RODRIGUEZ, ALBERTO AND		500.00	L.U.L.A.C. SCHOLARSHIP
	23.301.14.1981.0870.000.000000.3230	500.00		
100661	774726 - RODRIGUEZ, MARIA		87.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	87.00		
100662	687454 - RUTHERFORD, DANNY		127.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	127.00		
100663	731345 - RYAN, SARA		87.00	RMB-AP SPANISH TEST 5/15/12
	23.302.14.1922.1790.000.000000.1000	87.00		
100664	734120 - SANDERS, GEORGE OR RHONDA		174.00	RMB-AP CALCULUS TEST 5/16/12
	23.302.14.1922.1790.000.000000.1000	174.00		
100665	52139 - SCHOLASTIC BOOK FAIRS		1,096.71	BOOK FAIR
	23.111.14.1950.1790.000.000000.1000	1,096.71		
100666	21572 - SCHOOL DISTRICT 27J		264.45	RMB P/C 12/18-12/28
	51.793.31.3100.0583.000.000000.3510	7.48		
	51.302.31.3100.0583.000.000000.3510	5.00		
	51.105.31.3100.0583.000.000000.3510	39.96		
	51.770.31.3100.0583.000.000000.3510	20.26		
	51.203.31.3100.0583.000.000000.3510	48.84		
	51.101.31.3100.0583.000.000000.3510	20.81		
	51.792.31.3100.0583.000.000000.3510	46.62		
	51.102.31.3100.0583.000.000000.3510	8.05		
	51.796.31.3100.0583.000.000000.3510	8.05		
	51.201.31.3100.0583.000.000000.3510	11.10		
	51.106.31.3100.0583.000.000000.3510	24.14		
	51.110.31.3100.0583.000.000000.3510	24.14		
100667	998935 - SCHORZMAN, KARLA		214.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	214.00		
100668	811190 - SCHORZMAN, REBECCA		68.27	RMB MLG 12/4-12/20
	51.109.31.3100.0583.000.000000.3510	68.27		
100669	999644 - SHIVLEY, MICHAEL OR DENENE		40.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	40.00		
100670	846413 - SIEGWARTH, DORENE M		40.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	40.00		
100671	846429 - SIERT, HELEN L		40.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	40.00		
100672	714769 - SMITH, BRAD		127.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	127.00		
100673	714607 - SMITH, LARRY		127.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	127.00		
100674	999192 - SNYDER, BRANDY		40.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	40.00		
100675	887780 - SUNBELT STAFFING, LLC		5,847.25	SCHOOL VI TEACHER-CORDELL
	10.600.21.2100.0300.000.313000.2102	5,847.25		
100676	887746 - SUNTRUST EQUIPMENT FINANCE &		3,330.76	COMPUTER SOFTWARE LEASE
	17.600.51.5100.0910.000.000000.3170	3,177.56		
	17.600.51.5100.0830.000.000000.3170	153.20		
100677	888096 - SUPPLEMENTAL HEALTH CARE		7,725.50	REHAB SERVICES

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	10.600.21.2100.0300.000.313000.2102	7,725.50		
100678	888228 - SYLVAN LEARNING CENTER		213.10	NOVEMBER 2012 TUTORING SERVICES
	22.600.21.2199.0300.000.401000.3220	213.10		
100679	884736 - SYLVIA JR., DANIEL		40.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	40.00		
100680	998939 - TEXTORIS, ANDREW		167.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	167.00		
100681	778769 - TIPTON, DANIEL		230.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	230.00		
100682	738210 - TRUJILLO, BRENDA		40.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	40.00		
100683	851220 - VANERVEN, KEES		167.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	167.00		
100684	851191 - VASQUEZ, FELICITAS		87.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	87.00		
100685	915973 - WALKER, ROBERT OR TYWANNA		87.00	RMB-AP STATISTICS TEST 5/16/12
	23.302.14.1922.1790.000.000000.1000	87.00		
100686	916131 - WEAVER, JENNIFER		80.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	80.00		
100687	916385 - WEST RIDGE ELEMENTARY		164.25	RMB P/C 10/31-12/21
	10.109.11.0012.0600.000.000000.0109	39.96		
	74.109.14.2098.0890.000.000000.3800	86.00		
	10.109.21.2130.0600.000.000000.0109	7.44		
	23.109.14.2094.0600.000.000000.3230	21.52		
	10.109.11.1700.0617.000.000000.0109	9.33		
100688	999818 - WHITTINGTON, DARIN OR SHELLY		174.00	RMB-AP STATISTICS TEST 5/16/12
	23.302.14.1922.1790.000.000000.1000	174.00		
100689	886679 - WILLEMS, ANDREA		80.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	80.00		
100690	886660 - WILLIAMS, FLORENTINA		69.37	RMB MLG 12/5-12/14
	28.102.32.3210.0583.000.000000.3281	6.93		
	28.103.32.3210.0583.000.000000.3281	6.93		
	28.104.32.3210.0583.000.000000.3281	6.93		
	28.105.32.3210.0583.000.000000.3281	6.93		
	28.106.32.3210.0583.000.000000.3281	6.93		
	28.107.32.3210.0583.000.000000.3281	6.93		
	28.108.32.3210.0583.000.000000.3281	6.93		
	28.109.32.3210.0583.000.000000.3281	7.00		
	28.110.32.3210.0583.000.000000.3281	6.93		
	28.111.32.3210.0583.000.000000.3281	6.93		
100691	223439 - WILLIS, TERRY		40.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	40.00		
100692	886694 - WILSON, DAVE		174.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	174.00		
100693	999497 - WOOD-DEANS, CAROL		80.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	80.00		
100694	887139 - WORTH, BEVERLY		214.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	214.00		
100695	963527 - YEAGER, KARESA		40.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	40.00		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100696	965223 - ZIEGLER, RONDA E		40.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	40.00		
100697	999862 - ZIGAN, JONI		87.00	RMB-AP STATISTICS TEST 5/16/12
	23.302.14.1922.1790.000.000000.1000	87.00		
100698	978349 - ZWEIFEL, ALAN		80.00	STUDENT REFUND/AP TEST
	10.600.14.1901.0600.000.000000.2800	80.00		
	CHECK REGISTER TOTAL		301,682.11	

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DATE - 1/17/13
TIME - 14:32:25
PROG - CDS.610

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION 002501654 APCK
CHECK DATE: 1/17/13

P=PRENOTE

Fiscal Year: 13

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100699	233789 - COLORADO DUGOUT CLUB		300.00	2013 COACHES CLINIC REGISTRATION
23.301.14.1844.0580.000.000000.3230		300.00		
100700	19542 - XCEL		7,050.05	13102 MONACO ST 11/26/12-12/26/12
10.600.26.2622.0621.000.000000.2724		514.52		
10.760.26.2622.0621.000.000000.2724		594.22		
10.303.26.2622.0621.000.000000.2724		419.14		
10.301.26.2622.0621.000.000000.2724		492.18		
10.109.26.2622.0622.000.000000.2724		3,684.79		
10.111.26.2622.0621.000.000000.2724		1,345.20		
	CHECK REGISTER TOTAL		7,350.05	

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100701	46028 - ADAMS COUNTY EDUCATION		11.00	EXPERIENCE 9 TO 5 PROGRAM
10.301.13.0030.0600.000.312000.0301		11.00		
100702	221030 - ANDREWS FOODSERVICE SYSTEMS		40,398.08	USDA INVENTORY
51.108.31.3100.0630.000.000000.3510		1,099.74		
51.796.31.3100.0630.000.000000.3510		285.62		
51.796.31.3100.0618.000.000000.3510		182.01		
51.101.31.3100.0630.000.000000.3510		2,432.35		
51.770.31.3100.0630.000.000000.3510		12,330.32		
51.204.31.3100.0630.000.000000.3510		1,573.25		
51.204.31.3100.0618.000.000000.3510		74.14		
51.108.31.3100.0618.000.000000.3510		66.07		
51.793.31.3100.0630.000.000000.3510		326.90		
51.793.31.3100.0618.000.000000.3510		400.39		
51.110.31.3100.0630.000.000000.3510		815.14		
51.110.31.3100.0618.000.000000.3510		88.17		
51.792.31.3100.0630.000.000000.3510		973.74		
51.792.31.3100.0618.000.000000.3510		139.63		
51.106.31.3100.0630.000.000000.3510		882.74		
51.106.31.3100.0618.000.000000.3510		74.17		
51.203.31.3100.0630.000.000000.3510		1,657.69		
51.203.31.3100.0618.000.000000.3510		268.44		
51.302.31.3150.0630.000.000000.3510		81.52		
51.302.31.3100.0630.000.000000.3510		2,184.80		
51.302.31.3100.0618.000.000000.3510		424.90		
51.105.31.3100.0630.000.000000.3510		988.61		
51.105.31.3100.0618.000.000000.3510		160.18		
51.109.31.3100.0630.000.000000.3510		789.59		
51.109.31.3100.0618.000.000000.3510		80.89		
51.111.31.3100.0630.000.000000.3510		377.36		
51.107.31.3100.0630.000.000000.3510		1,547.46		
51.107.31.3100.0618.000.000000.3510		95.30		
51.201.31.3100.0630.000.000000.3510		1,548.83		
51.201.31.3100.0618.000.000000.3510		314.73		
51.102.31.3100.0630.000.000000.3510		1,966.75		
51.102.31.3100.0618.000.000000.3510		130.87		
23.301.14.2003.0617.000.000000.3230		816.93		
23.301.14.2003.0600.000.000000.3230		30.84		
51.202.31.3100.0630.000.000000.3510		1,259.88		
51.202.31.3100.0618.000.000000.3510		265.76		
51.103.31.3100.0630.000.000000.3510		1,929.94		
51.103.31.3100.0618.000.000000.3510		93.76		
51.101.31.3100.0618.000.000000.3510		119.25		
51.104.31.3100.0630.000.000000.3510		785.56		
51.104.31.3100.0618.000.000000.3510		105.74		
51.797.31.3100.0630.000.000000.3510		574.74		
51.797.31.3100.0618.000.000000.3510		53.38		
100703	221039 - ANIMAL & PEST CONTROL		1,235.00	PIGEONS-CLEAN UP & EXCLUSION
10.760.26.2630.0400.000.000000.2725		1,235.00		
100704	140306 - ASHLEY OEHM CONSULTING INC		500.00	TRANSPORTATION EFFICIENCY STUDY 1ST PAY
25.780.27.2720.0300.000.000000.3251		500.00		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100705	140386 - ASO INC.		21,000.00	EMA LEAGUE OFFICIALS
	23.301.14.2088.0500.000.000000.3230	21,000.00		
100706	310349 - AVERUS, INC		380.35	EXHAUST AND HOOD CLEANING
	23.301.14.2003.0500.000.000000.3230	380.35		
100707	208589 - BEAUPREZ, NICCI		35.55	NUTRITION SERVICES REFUND
	51.797.31.3100.1611.000.455500.1000	35.55		
100708	232786 - CENGAGE LEARNING		2,453.00	ASSESSMENT HANDBOOKS
	22.600.24.2490.0640.000.314000.3220	2,453.00		
100709	5061 - CITY OF BRIGHTON		34,610.46	SCHOOL RESOURCE OFFICER
	10.600.33.3300.0500.000.000000.2712	34,610.46		
100710	5061 - CITY OF BRIGHTON		1,417.50	EXTRA SECURITY AT ATHLETIC EVENTS
	23.301.14.1800.0500.000.000000.3230	1,417.50		
100711	235223 - CLARK, ELIZABETH		62.72	RMB MLG 12/10-12/21
	10.600.21.2130.0583.000.313000.2102	62.72		
100712	220145 - COLORADO DEPT OF HUMAN SERVICE		112.05	CHICKEN LARGE CHILLED BULK
	51.770.31.3100.0632.000.000000.3510	112.05		
100713	220141 - COLORADO DEPT OF HUMAN SVCS		66.00	BACKGROUND CHECK-ZAMARRON-CISNEROS, M.
	19.610.11.0040.0500.000.314100.3190	66.00		
100714	235000 - COLORADO DESIGNSCAPES, INC.		31,322.80	CONCRETE & ASPHALT/SOUTH ES
	17.103.26.2630.0400.000.148213.3170	31,322.80		
100715	200045 - COLORADO HIGH SCHOOL SWIM		56.00	ENTRY FEE-GIRLS COL COACHES INVITATION
	23.301.14.1828.0580.000.000000.3230	56.00		
100716	205910 - COLORADO TIME SYSTEMS INC		741.00	TOUCHPAD METER/SATELLITE SERVICE
	17.971.26.2620.0400.000.148913.3170	741.00		
100717	227386 - COMMUNITY REACH CENTER INC		4,000.00	MONTHLY CONTRACT SERVICES-DECEMBER 2012
	10.600.21.2100.0300.000.313000.2102	4,000.00		
100718	206201 - CORDELL, RICHARD		51.89	RMB MLG 1/8-1/11
	10.600.12.1720.0583.000.313000.2101	51.89		
100719	208975 - COUNTERTRADE PRODUCTS INC		1,082.00	POWERLITE 93+ LCD PROJECTOR
	17.600.26.2620.0600.000.147813.3170	1,082.00		
100720	345177 - D & D ROOFING INC		404.04	REPAIRED TWO HOLES AND OPEN T-JOINTS
	10.760.26.2620.0400.000.000350.2722	404.04		
100721	345322 - DAKOTA RIDGE HIGH SCHOOL		300.00	ENTRY FEE TRACK INVITE 4/20/13
	23.301.14.1860.0580.000.000000.3230	300.00		
100722	201069 - DAVIS, KIMBERLY		75.00	REFUND-WRESTLING/DID NOT PARTICIPATE
	23.200.14.1800.1790.000.000000.1000	75.00		
100723	234061 - DIVERSIFIED UNDERGROUND INC		825.00	UTILITY LOCATES
	10.600.28.2846.0536.000.000000.2602	825.00		
100724	226976 - EAGLE-NET ALLIANCE		5,169.00	CMTD R MONTHLY COST DEC/2012
	10.600.28.2846.0500.000.000000.2602	5,169.00		
100725	227028 - EARTHGRAINS BAKING COMPANIES		1,190.56	BREAD SUPPLIES
	23.301.14.2003.0617.000.000000.3230	115.90		
	51.101.31.3100.0630.000.000000.3510	53.00		
	51.104.31.3100.0630.000.000000.3510	102.40		
	51.201.31.3100.0630.000.000000.3510	120.16		
	51.102.31.3100.0630.000.000000.3510	6.00		
	51.202.31.3100.0630.000.000000.3510	52.90		
	51.793.31.3100.0630.000.000000.3510	31.80		
	51.107.31.3100.0630.000.000000.3510	95.70		
	51.111.31.3100.0630.000.000000.3510	9.60		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	51.109.31.3100.0630.000.000000.3510	24.00		
	51.203.31.3100.0630.000.000000.3510	120.80		
	51.302.31.3100.0630.000.000000.3510	179.10		
	51.106.31.3100.0630.000.000000.3510	76.60		
	51.105.31.3100.0630.000.000000.3510	36.00		
	51.792.31.3100.0630.000.000000.3510	42.00		
	51.110.31.3100.0630.000.000000.3510	34.20		
	51.204.31.3100.0630.000.000000.3510	66.40		
	51.108.31.3100.0630.000.000000.3510	24.00		
100726	288740 - EZT'S PRINT SHOP		1,101.00	CLASS T-SHIRTS
	23.107.14.1950.0600.000.000000.3230	1,101.00		
100727	602151 - FOUNDATIONS ACADEMY		64,548.00	REQ#1 START-UP GRANT
	22.904.00.5900.0594.000.528200.3220	64,548.00		
100728	418224 - GIBSON & CO		14,436.08	PRONTO PROALIGN DIGITAL IMAGING SYSTEM
	22.301.19.0090.0730.000.404800.3220	14,436.08		
100729	228358 - GREENE, JERRY		40.00	BASKETBALL REFEREE
	23.200.14.1845.0500.000.000000.3230	40.00		
100730	338243 - GRIFFIN, JENNIFER		240.00	TRANSPORTATION REFUND-STUDENT MOVED OUT
	25.000.00.0000.1410.000.000000.1000	240.00		
100731	440315 - HEALTHSMART INC		218.05	DECEMBER 2012 FLEX ACCOUNTS
	18.800.28.2850.0300.000.000000.3180	218.05		
100732	432188 - HERLL, SUSAN		149.85	RMB MLG 10/25-12/21
	10.600.22.2215.0583.000.000000.2116	149.85		
100733	232823 - HILLYARD FLOOR CARE SUPPLY		3,963.16	CUSTODIAL SUPPLIES
	10.302.26.2621.0600.000.000000.0302	560.14		
	10.760.26.2621.0600.000.000000.2723	1,327.12		
	10.110.26.2621.0600.000.000000.0110	248.56		
	10.109.26.2621.0600.000.000000.0109	389.25		
	10.108.26.2621.0600.000.000000.0108	405.85		
	10.303.26.2621.0600.000.000000.0303	538.11		
	10.203.26.2621.0600.000.000000.0203	494.13		
100734	407900 - INLINE MANAGEMENT		454.00	REPRESENTATIVE SERVICES-DECEMBER 2012
	28.111.45.4500.0300.000.199811.3284	454.00		
100735	376068 - JORDAN, RANETTE		120.61	RMB MLG 10/23-12/28
	28.600.40.4000.0583.000.199811.3282	120.61		
100736	440189 - LARADON HALL SOCIETY FOR		6,392.36	DECEMBER 2012 TUITION
	10.601.12.1700.0565.000.313000.2101	6,392.36		
100737	444161 - LINDENSCHMIDT, JULIE		111.00	RMB MLG 8/20-12/17
	10.600.21.2150.0583.000.313000.2102	111.00		
100738	604085 - MARTINEZ, MELANIE		50.50	RMB MLG 10/15-12/21
	28.104.32.3210.0583.000.000000.3281	16.84		
	28.102.32.3210.0583.000.000000.3281	16.83		
	28.103.32.3210.0583.000.000000.3281	16.83		
100739	415315 - MCCLURE, JEFFREY S		976.00	PSYCHOLOGICAL SUPERVISION AND MENTORING
	10.600.21.2100.0300.000.313000.2102	976.00		
100740	89427 - MEADOW GOLD DAIRIES INC		9,680.87	MILK SUPPLIES
	23.301.14.2059.0600.000.000000.3230	461.53		
	23.301.14.2003.0617.000.000000.3230	235.71		
	51.106.31.3100.0630.000.000000.3510	459.38		
	51.793.31.3100.0630.000.000000.3510	309.89		

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
51.204.31.3100.0630.000.000000.3510		358.51		
51.792.31.3100.0630.000.000000.3510		491.19		
51.203.31.3100.0630.000.000000.3510		614.02		
51.201.31.3100.0630.000.000000.3510		450.78		
51.102.31.3100.0630.000.000000.3510		886.76		
51.101.31.3100.0630.000.000000.3510		692.94		
51.103.31.3100.0630.000.000000.3510		863.43		
51.202.31.3100.0630.000.000000.3510		490.53		
51.104.31.3100.0630.000.000000.3510		441.07		
51.107.31.3100.0630.000.000000.3510		571.59		
51.105.31.3100.0630.000.000000.3510		326.74		
51.110.31.3100.0630.000.000000.3510		410.74		
51.108.31.3100.0630.000.000000.3510		275.96		
51.302.31.3100.0630.000.000000.3510		266.26		
51.109.31.3100.0630.000.000000.3510		429.37		
51.111.31.3100.0630.000.000000.3510		173.47		
51.796.31.3100.0630.000.000000.3510		116.95		
51.797.31.3100.0630.000.000000.3510		354.05		
100741	554928 - MOUNT ST VINCENT HOME		701.85	DECEMBER/2012-EXCESS COST
10.601.12.1700.0565.000.313000.2101		701.85		
100742	2925 - NANCE PLUMBING & HEATING, INC.		5,780.00	REPLACED DRAIN AND WATER LINES
17.103.26.2620.0400.000.148613.3170		5,780.00		
100743	514094 - NEELY, MARGARET		63.44	RMB SUPPLIES-CHEROKEE REXWINKLE TRIBUTE
23.302.14.1902.0617.000.000000.3230		63.44		
100744	86827 - NORTHERN COLORADO PAPER INC		676.51	CUSTODIAL SUPPLIES
10.203.26.2621.0600.000.000000.0203		676.51		
100745	150250 - PARAGON FOOD PRODUCTS		416.55	SNACK SUPPLIES
23.301.14.2003.0617.000.000000.3230		416.55		
100746	83097 - PEPSI BOTTLING GROUP		5,630.92	DRINK SUPPLIES
23.301.14.2059.0600.000.000000.3230		3,008.97		
23.301.14.2003.0617.000.000000.3230		805.14		
23.301.14.2003.0600.000.000000.3230		145.70		
51.201.31.3100.0630.000.000000.3510		331.20		
23.203.14.1988.0600.000.000000.3230		363.23		
51.203.31.3100.0630.000.000000.3510		441.60		
51.302.31.3100.0630.000.000000.3510		276.00		
23.201.14.1900.0600.000.000000.3230		259.08		
100747	602710 - PIERCE, WILLIAM J.		289.99	RMB MLG 10/24-1/18
10.600.22.2213.0583.000.000000.2113		289.99		
100748	771155 - REYNOLDS, TODD WAYNE		50.00	OPERATION OF GAME CLOCK-BASKETBALL
23.301.14.1815.0500.000.000000.3230		50.00		
100749	774520 - ROCKY MOUNTAIN MICROFILM		570.00	IMAGE SILO ONLINE STORAGE-DECEMBER 2012
10.600.23.2326.0500.000.000000.2301		570.00		
100750	774562 - ROCKY MOUNTAIN NATURE ASSOC		25.25	SCIENCE ACTIVITY GUIDE
23.201.14.2030.0600.000.000000.3230		25.25		
100751	774689 - RODRIGUEZ, PHILLIP		115.00	REFUND-ATHLETIC PARTICIPATION
23.301.14.1800.1740.000.000000.1000		115.00		
100752	731040 - ROTARY CLUB OF BRIGHTON		185.00	MEMBERSHIP-JOHN BINER
10.301.24.2410.0810.000.000000.0301		185.00		
100753	811234 - SCHULTE, CHERYL		155.96	RMB MLG 11/26-1/10

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	10.600.12.1730.0583.000.313000.2101	155.96		
100754	812625 - SECOND CREEK ELEMENTARY		62.74	RMB P/C 10/1-12/12
	23.108.14.2004.0600.000.000000.3230	42.81		
	10.108.24.2410.0600.000.000000.0108	5.96		
	10.108.11.0010.0600.000.000000.0108	13.97		
100755	818440 - SHAMROCK FOODS COMPANY		2,447.00	FOOD SUPPLIES
	23.301.14.2003.0617.000.000000.3230	2,132.96		
	23.301.14.2003.0600.000.000000.3230	314.04		
100756	187655 - STURGEON ELECTRIC		13,717.75	CLASSROOM CABLING, PROJECTORS AND MOUNTS
	17.760.26.2620.0500.000.144612.3170	8,268.96		
	28.760.26.2620.0600.000.194600.3284	5,448.79		
100757	887746 - SUNTRUST EQUIPMENT FINANCE &		6,401.68	DELL DESKTOP COMPUTERS LEASE
	17.600.51.5100.0910.000.000000.3170	6,107.23		
	17.600.51.5100.0830.000.000000.3170	294.45		
100758	888270 - SWEENEY, MARTIN J.		150.00	PIANO TUNING
	23.301.14.1924.0400.000.000000.3230	150.00		
100759	888228 - SYLVAN LEARNING CENTER		532.75	DECEMBER 2012-TUTORING SERVICES
	22.600.21.2199.0300.000.401000.3220	532.75		
100760	738530 - TURNBERRY ELEMENTARY		43.63	RMB P/C 11/9-1/11
	23.110.14.1904.1790.000.000000.1000	14.00		
	23.110.14.1980.1740.000.000000.1000	19.95		
	10.110.11.0010.0600.000.000000.0110	3.00		
	23.110.14.2027.0617.000.000000.3230	6.68		
100761	901190 - UMB BANK NA		825.00	7/1/12-12/31/12 ADMIN FEES
	17.600.51.5100.0314.000.147005.3170	825.00		
100762	804730 - UTILITY NOTIFICATION CENTER OF		170.66	RTL TRANSMISSIONS
	10.600.28.2846.0536.000.000000.2602	170.66		
100763	851092 - VISTAR CORPORATION		3,298.74	FOOD ORDER
	23.301.14.2059.0600.000.000000.3230	3,298.74		
100764	455846 - WEBB, SHYLAH		629.00	TUITION REIMBURSEMENT
	10.600.29.2961.0300.000.000000.2800	629.00		
100765	916580 - WESTMINSTER HIGH SCHOOL		250.00	ENTRY FEE-VARSITY WRESTLING TOURNAMENT
	23.301.14.1863.0580.000.000000.3230	250.00		
	CHECK REGISTER TOTAL		293,169.90	

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DATE - 1/24/13
TIME - 13:30:17
PROG - CDS.610

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION 002501654 APCK
CHECK DATE: 1/24/13

P=PRENOTE

Fiscal Year: 13

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100766	675062 - PAXTON/PATTERSON LLC		11,344.24	SMS GROWING UP READY LAB REFRESH
	10.600.28.2846.0500.000.000000.2602	11,344.24		
	CHECK REGISTER TOTAL		11,344.24	

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CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100767	216815 - COSTCO		842.67	ACC#7003-7319-2000-7632
10.107.24.2410.0500.000.000000.0107		4.69		
10.107.24.2410.0600.000.000000.0107		470.69		
74.107.14.2098.0890.000.000000.3800		367.29		
100768	209455 - COVENANT HEIGHTS CONFERENCE		225.00	DEPOSIT FOR OUTDOOR EDUCATION 6TH GRADE
23.102.14.2015.0580.000.000000.0000		225.00		
100769	418795 - GOOD DAY CONCRETE		3,260.00	FORM AND POUR SIDEWALK
17.301.26.2630.0400.000.149013.3170		3,260.00		
	CHECK REGISTER TOTAL		4,327.67	

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CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100770	102205 - ABC FUNDRAISING INC		158.00	FUNDRAISER SUPPLIES
23.106.14.1965.0600.000.000000.3230		158.00		
100771	42479 - ADAMS COUNTY HEAD START		15,840.00	CPP DECEMBER 2012
19.610.11.0040.0569.000.314100.3190		15,120.00		
10.610.12.1791.0569.000.313100.2101		720.00		
100772	110035 - AGUIRRE-DIAZ, FLORA		441.11	RMB MLG 7/2-12/21
10.760.26.2620.0583.000.000300.2722		441.11		
100773	57180 - AIMS COMMUNITY COLLEGE/		500.00	L.U.L.A.C. SCHOLARSHIP
23.301.14.1981.0870.000.000000.3230		500.00		
100774	110104 - AKINDELE, NINA		40.00	BASKETBALL REFEREE
23.200.14.1845.0500.000.000000.3230		40.00		
100775	229670 - ALPHA DOOR SYSTEMS INC		325.00	FIXED DOOR SPRINGS
10.760.26.2620.0400.000.000340.2722		325.00		
100776	221030 - ANDREWS FOODSERVICE SYSTEMS		44,823.18	USDA INVENTORY
51.106.31.3100.0630.000.000000.3510		1,152.03		
51.111.31.3100.0630.000.000000.3510		380.78		
51.203.31.3100.0630.000.000000.3510		1,389.99		
51.770.31.3100.0630.000.000000.3510		16,637.82		
51.204.31.3100.0630.000.000000.3510		1,825.78		
51.204.31.3100.0618.000.000000.3510		217.54		
51.108.31.3100.0630.000.000000.3510		1,213.59		
51.793.31.3100.0630.000.000000.3510		47.62		
51.110.31.3100.0630.000.000000.3510		1,306.84		
51.110.31.3100.0618.000.000000.3510		19.37		
51.792.31.3100.0630.000.000000.3510		1,128.65		
51.792.31.3100.0618.000.000000.3510		61.68		
51.106.31.3100.0618.000.000000.3510		19.37		
23.302.14.2059.0600.000.000000.3230		293.24		
51.203.31.3100.0618.000.000000.3510		151.83		
51.302.31.3100.0630.000.000000.3510		2,211.16		
51.302.31.3100.0618.000.000000.3510		395.24		
51.105.31.3100.0630.000.000000.3510		824.94		
51.105.31.3100.0618.000.000000.3510		31.56		
51.109.31.3100.0630.000.000000.3510		940.99		
51.109.31.3100.0618.000.000000.3510		59.32		
51.111.31.3100.0618.000.000000.3510		68.74		
51.107.31.3100.0630.000.000000.3510		1,432.74		
51.107.31.3100.0618.000.000000.3510		108.19		
51.201.31.3100.0630.000.000000.3510		1,254.30		
51.201.31.3100.0618.000.000000.3510		161.15		
51.102.31.3100.0630.000.000000.3510		1,949.40		
51.102.31.3100.0618.000.000000.3510		37.01		
23.301.14.2003.0617.000.000000.3230		336.90		
23.301.14.2003.0600.000.000000.3230		15.42		
51.202.31.3100.0630.000.000000.3510		1,488.96		
51.202.31.3100.0618.000.000000.3510		174.28		
51.103.31.3100.0630.000.000000.3510		2,956.95		
51.103.31.3100.0618.000.000000.3510		32.78		
51.101.31.3100.0630.000.000000.3510		2,405.17		
51.101.31.3100.0618.000.000000.3510		203.04		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	51.104.31.3100.0630.000.000000.3510	742.44		
	51.104.31.3100.0618.000.000000.3510	15.42		
	51.796.31.3100.0630.000.000000.3510	503.21		
	51.796.31.3100.0618.000.000000.3510	108.19		
	51.797.31.3100.0630.000.000000.3510	346.99		
	51.797.31.3100.0618.000.000000.3510	172.56		
100777	221039 - ANIMAL & PEST CONTROL		1,800.00	REMOVED PIGEON WASTE
	10.760.26.2630.0400.000.000000.2725	1,800.00		
100778	206905 - BARNES, CARLOTTA		148.19	RMB MLG 11/15-12/20
	10.600.28.2846.0583.000.000000.2602	148.19		
100779	236358 - BRIGHTON FIRE RESCUE DISTRICT		250.00	FALSE ALARM CHARGES-SOUTH ELEMENTARY
	10.760.26.2620.0400.000.000365.2722	250.00		
100780	206520 - BRIGHTON STANDARD-BLADE		30.00	RENEW SUBSCRIPTION
	10.102.11.0010.0640.000.000000.0102	30.00		
100781	235039 - CHARTER SCHOOL SOLUTIONS, LLC		5,000.00	CHARTER SCHOOL LIAISON SVCS-JANUARY 2013
	10.600.23.2326.0300.000.000000.2301	5,000.00		
100782	232619 - CHILDREN'S OUTREACH PROJECT		480.00	CPP SCHOLARSHIP-A. NAVARRO
	19.610.11.0040.0569.000.314100.3190	480.00		
100783	5061 - CITY OF BRIGHTON		3,465.00	EXTRA DUTY SECURITY SEPTEMBER 2012
	23.302.14.1850.0500.000.000000.3230	568.75		
	23.302.14.1832.0500.000.000000.3230	603.75		
	10.302.11.0030.0500.000.000000.0302	175.00		
	23.302.14.1856.0500.000.000000.3230	236.25		
	23.302.14.1827.0500.000.000000.3230	236.25		
	23.302.14.2030.0500.000.000000.3230	210.00		
	23.302.14.1863.0500.000.000000.3230	70.00		
	23.302.14.1845.0500.000.000000.3230	778.75		
	23.302.14.1815.0500.000.000000.3230	586.25		
100784	232407 - CODE-1 SEWER LLC.		12,600.00	GREASE TRAP REPAIR
	17.760.26.2620.0400.000.147413.3170	12,600.00		
100785	219918 - COLLINS PIANO TUNING, INC.		160.00	PIANO TUNING
	10.302.11.0030.0400.000.000000.0302	160.00		
100786	220141 - COLORADO DEPT OF HUMAN SVCS		33.00	BACKGROUND CHECK- MARTINEZ, L.
	19.610.11.0040.0500.000.314100.3190	33.00		
100787	233829 - COLORADO HOSA		67.50	SECONDARY STUDENTS
	23.302.14.1995.0580.000.000000.3230	67.50		
100788	208905 - COLORADO OCCUPATIONAL MEDICAL		42.00	DOT EXAM
	10.600.28.2835.0300.000.000000.2501	42.00		
100789	208975 - COUNTERTRADE PRODUCTS INC		3,385.00	PROJECTORS
	28.760.26.2620.0600.000.194600.3284	3,385.00		
100790	215214 - DIRSEC INC		18,703.45	EXINDA 6760 APPLIANCE & MAINTENANCE
	10.600.28.2846.0600.000.000000.2602	18,703.45		
100791	234061 - DIVERSIFIED UNDERGROUND INC		431.25	UTILITY LOCATES
	10.600.28.2846.0536.000.000000.2602	431.25		
100792	226976 - EAGLE-NET ALLIANCE		5,169.00	CMTD R MONTHLY COST
	10.600.28.2846.0500.000.000000.2602	5,169.00		
100793	227028 - EARTHGRAINS BAKING COMPANIES		1,097.11	BREAD SUPPLIES
	51.101.31.3100.0630.000.000000.3510	53.00		
	51.102.31.3100.0630.000.000000.3510	47.70		
	51.201.31.3100.0630.000.000000.3510	60.10		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	51.103.31.3100.0630.000.000000.3510	63.60		
	51.202.31.3100.0630.000.000000.3510	81.80		
	23.301.14.2003.0617.000.000000.3230	63.37		
	51.104.31.3100.0630.000.000000.3510	42.00		
	51.796.31.3100.0630.000.000000.3510	60.20		
	51.107.31.3100.0630.000.000000.3510	60.00		
	51.109.31.3100.0630.000.000000.3510	21.20		
	51.111.31.3100.0630.000.000000.3510	15.90		
	51.203.31.3100.0630.000.000000.3510	59.70		
	51.302.31.3100.0630.000.000000.3510	147.30		
	51.106.31.3100.0630.000.000000.3510	23.60		
	51.105.31.3100.0630.000.000000.3510	73.80		
	51.792.31.3100.0630.000.000000.3510	72.04		
	51.110.31.3100.0630.000.000000.3510	66.00		
	51.204.31.3100.0630.000.000000.3510	27.90		
	51.108.31.3100.0630.000.000000.3510	57.90		
100794	86665 - FERGUSON ENTERPRISES INC		7,186.14	WATER HEATER-SECOND CREEK
	17.108.26.2620.0730.000.149213.3170	7,186.14		
100795	418839 - GOODMAN, NICHOLAS		170.66	RMB MLG 10/17-11/28
	10.600.28.2846.0583.000.000000.2602	170.66		
100796	219177 - GREAT COPIER SERVICE		16,903.08	DECEMBER 2012 COPIES
	10.302.11.0030.0400.000.000000.0302	232.50		
	10.101.11.0010.0500.000.000000.0101	416.85		
	10.101.24.2410.0500.000.000000.0101	27.16		
	10.600.25.2520.0500.000.000000.2403	890.52		
	10.102.11.0010.0500.000.000000.0102	1,829.40		
	10.103.11.0010.0500.000.000000.0103	867.16		
	10.104.11.0010.0500.000.000000.0104	858.11		
	10.105.11.0010.0500.000.000000.0105	291.57		
	10.106.11.0010.0500.000.000000.0106	742.14		
	10.107.11.0010.0500.000.000000.0107	1,143.32		
	10.107.24.2410.0500.000.000000.0107	84.42		
	10.108.11.0010.0500.000.000000.0108	298.89		
	10.109.11.0010.0500.000.000000.0109	554.25		
	10.109.24.2410.0500.000.000000.0109	356.53		
	10.110.11.0010.0500.000.000000.0110	1,007.77		
	10.111.11.0010.0500.000.000000.0111	256.99		
	10.201.11.0020.0500.000.000000.0201	450.79		
	10.201.24.2410.0500.000.000000.0201	7.51		
	10.202.11.0020.0500.000.000000.0202	290.52		
	10.202.24.2410.0500.000.000000.0202	253.71		
	10.203.11.0020.0500.000.000000.0203	418.27		
	10.203.24.2410.0500.000.000000.0203	17.68		
	10.204.11.0020.0500.000.000000.0204	246.50		
	10.301.11.0030.0500.000.000000.0301	1,811.88		
	10.302.11.0030.0500.000.000000.0302	1,670.54		
	10.303.11.0030.0500.000.000000.0303	177.05		
	10.303.24.2410.0500.000.000000.0303	44.26		
	10.760.26.2620.0500.000.000300.2722	19.26		
	25.780.27.2720.0500.000.000000.3251	52.25		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	28.973.11.0090.0500.000.000000.3283	27.82		
	28.790.25.2540.0500.000.000000.3282	1,488.70		
	10.600.28.2846.0500.000.000000.2602	19.85		
	10.610.12.1791.0500.000.313100.2101	48.91		
100797	445831 - GREAT PLAINS ORGAN		739.00	SERVICE CALL/LABOR
	23.302.14.1924.0400.000.000000.3230	739.00		
100798	338520 - GUS'S GOODIES		73.00	FOOD ORDER
	23.301.14.2059.0600.000.000000.3230	73.00		
100799	12662 - HOUGHTON MIFFLIN CO.		9,654.15	COGAT7 SCREENER SCORING
	22.600.19.0070.0500.000.315000.3220	9,654.15		
100800	376020 - JEFFERSON HILLS CORPORATION		289.68	EXCESS COSTS-STEARNS, I
	10.601.12.1700.0565.000.313000.2101	289.68		
100801	376077 - JOHNSON, KII-MISHA		116.00	RMB OF COURSES AND ENROLLMENT FEES
	23.302.14.1904.1740.000.000000.1000	12.00		
	23.302.14.1936.1740.000.000000.1000	15.00		
	23.302.14.1947.1740.000.000000.1000	15.00		
	23.302.14.1943.1740.000.000000.1000	8.00		
	23.302.14.1905.1740.000.000000.1000	8.00		
	23.302.14.1912.1740.000.000000.1000	8.00		
	23.302.14.1946.1740.000.000000.1000	10.00		
	23.302.14.2054.1740.000.000000.1000	40.00		
100802	440044 - LANDEROS, EDDIE		79.99	RMB FOR BLU-RAY PLAYER
	10.201.11.0830.0600.000.000000.0201	79.99		
100803	440648 - LAWRENCE, JONES, CUSTER		53.00	PROFESSIONAL SERVICES
	10.760.26.2620.0300.000.000300.2722	53.00		
100804	89427 - MEADOW GOLD DAIRIES INC		7,904.71	MILK SUPPLIES
	23.301.14.2059.0600.000.000000.3230	117.87		
	23.301.14.2003.0617.000.000000.3230	113.60		
	51.793.31.3100.0630.000.000000.3510	138.05		
	51.204.31.3100.0630.000.000000.3510	289.37		
	51.792.31.3100.0630.000.000000.3510	653.63		
	51.106.31.3100.0630.000.000000.3510	378.58		
	51.203.31.3100.0630.000.000000.3510	550.45		
	51.302.31.3100.0630.000.000000.3510	344.81		
	51.201.31.3100.0630.000.000000.3510	461.23		
	51.102.31.3100.0630.000.000000.3510	714.73		
	51.101.31.3100.0630.000.000000.3510	582.58		
	51.103.31.3100.0630.000.000000.3510	706.22		
	51.202.31.3100.0630.000.000000.3510	419.25		
	51.104.31.3100.0630.000.000000.3510	378.45		
	51.107.31.3100.0630.000.000000.3510	449.96		
	51.105.31.3100.0630.000.000000.3510	266.79		
	51.110.31.3100.0630.000.000000.3510	358.91		
	51.108.31.3100.0630.000.000000.3510	348.67		
	51.109.31.3100.0630.000.000000.3510	287.23		
	51.796.31.3100.0630.000.000000.3510	93.96		
	51.797.31.3100.0630.000.000000.3510	142.37		
	51.111.31.3100.0630.000.000000.3510	108.00		
100805	212405 - METROPOLITAN STATE UNIVERSITY		184.37	MONTHLY WORK STUDY PROGRAM ACCT#414198
	10.600.97.0090.0500.000.000000.2121	184.37		

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100806	556981 - MULLER-GARNER, SANDRA		80.00	BASKETBALL REFEREE
23.200.14.1845.0500.000.000000.3230		80.00		
100807	528546 - NOCO ENGINEERING INC		135.00	GENERAL WATER RESOURCES CONSULTING
10.760.26.2620.0300.000.000300.2722		135.00		
100808	86827 - NORTHERN COLORADO PAPER INC		280.44	CUSTODIAL SUPPLIES
10.303.26.2621.0600.000.000000.0303		280.44		
100809	83097 - PEPSI BOTTLING GROUP		1,640.88	DRINK SUPPLIES
51.204.31.3100.0630.000.000000.3510		441.60		
51.302.31.3100.0630.000.000000.3510		276.00		
23.301.14.2059.0600.000.000000.3230		923.28		
100810	657590 - PINEDA, RUSS		66.60	RMB MLG 1/16 & 1/17
10.760.26.2620.0583.000.000300.2722		66.60		
100811	180418 - SANTIAGO'S MEXICAN RESTAURANT		175.00	TOURNAMENT CONCESSIONS
23.302.14.2082.0600.000.000000.3230		175.00		
100812	777315 - SCHMITZ, CASEY		105.46	RMB MLG 8/28-12/19
23.302.14.2065.0583.000.000000.3230		105.46		
100813	181100 - SCHOOL BOARD SUPPORT SERVICES		550.00	SALARY RESEARCH SERVICES
10.600.28.2830.0300.000.000000.2501		550.00		
100814	818440 - SHAMROCK FOODS COMPANY		749.97	FOOD SUPPLIES
23.301.14.2003.0617.000.000000.3230		644.56		
23.301.14.2003.0600.000.000000.3230		105.41		
100815	714609 - SMITH, MARY		137.92	RMB MLG 11/20-1/9
10.600.28.2846.0583.000.000000.2602		137.92		
100816	887780 - SUNBELT STAFFING, LLC		2,586.25	SCHOOL VI TEACHER-CORDELL, R
10.600.21.2100.0300.000.313000.2102		2,586.25		
100817	887700 - THE TABLET AND TICKET COMPANY		617.85	EXTRA GLASS SHELVES
23.302.14.2070.0600.000.000000.3230		617.85		
100818	778634 - THREE GIRLS CUSTOM EMBROIDERY		1,250.00	SHIRTS
28.111.24.2410.0600.000.199811.3284		1,250.00		
100819	196731 - TRI-STATE FIREWORKS, INC.		4,000.00	FIREWORKS FOR 2013 GRADUATION
23.302.14.2047.0300.000.000000.3230		4,000.00		
100820	816472 - UNIVERSITY OF COLORADO-DENVER		378.94	DECEMBER 2012 SERVICES
10.600.97.0090.0500.000.000000.2121		378.94		
100821	804730 - UTILITY NOTIFICATION CENTER OF		149.73	RTL TRANSMISSIONS
10.600.28.2846.0536.000.000000.2602		149.73		
100822	851092 - VISTAR CORPORATION		1,271.16	FOOD ORDER
23.301.14.2003.0617.000.000000.3230		321.37		
23.301.14.2059.0600.000.000000.3230		949.79		
100823	222000 - WEST MUSIC COMPANY		983.48	MUSIC SUPPLIES
28.111.11.0010.0600.000.199811.3284		983.48		
100824	991348 - YOUNG PHILANTHROPISTS		1,601.76	PENNY HARVEST DONATION
23.102.14.1925.1790.000.000000.1000		1,601.76		
	CHECK REGISTER TOTAL		175,103.01	

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SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION 002501654 APCK
CHECK DATE: 1/31/13 P=PRENOTE Fiscal Year: 13

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100825	23990 - COLORADO DEPT OF EDUCATION		224,011.00	EAGLE RIDGE START-UP REPAYMENT
10.932.00.0000.8142.000.628211.0000		224,011.00		
	CHECK REGISTER TOTAL		224,011.00	