CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100826	100950 - AGENCY OF CREDIT CONTROL, INC.		344.60	[redacted]
10.000.00.0000.7471.000.000015.0000		344.60		
100827	209260 - BC SERVICES INC.		503.36	[redacted]
10.000.00.0000.7471.000.000015.0000		503.36		
100828	209260 - BC SERVICES INC.		177.51	[redacted]
10.000.00.0000.7471.000.000015.0000		177.51		
100829	29386 - BRIGHTON EDUCATION ASSOCIATION		35,049.18	JANUARY PAYROLL DEDUCTIONS
10.000.00.0000.7471.000.000014.0000		35,049.18		
100830	224731 - BRIGHTON EDUCATION FOUNDATION		218.00	JANUARY PAYROLL DEDUCTIONS
10.000.00.0000.7471.000.000040.0000		218.00		
100831	219738 - COLLECTION COMPANY OF AMERICA		388.51	[redacted]
10.000.00.0000.7471.000.000015.0000		388.51		
100832	219738 - COLLECTION COMPANY OF AMERICA		222.46	[redacted]
10.000.00.0000.7471.000.000015.0000		222.46		
100833	24010 - COLORADO CLASSIFIED SCHOOL		7,272.50	JANUARY PAYROLL DEDUCTIONS
10.000.00.0000.7471.000.000013.0000		7,272.50		
100834	234065 - COLORADO DEPT OF REVENUE		202.96	[redacted]
10.000.00.0000.7471.000.000015.0000		202.96		
100835	234065 - COLORADO DEPT OF REVENUE		200.00	[redacted]
10.000.00.0000.7471.000.000015.0000		200.00		
100836	234065 - COLORADO DEPT OF REVENUE		85.71	[redacted]
10.000.00.0000.7471.000.000015.0000		85.71		
100837	234065 - COLORADO DEPT OF REVENUE		50.00	[redacted]
10.000.00.0000.7471.000.000015.0000		50.00		
100838	234065 - COLORADO DEPT OF REVENUE		50.00	[redacted]
10.000.00.0000.7471.000.000015.0000		50.00		
100839	234065 - COLORADO DEPT OF REVENUE		1,010.85	[redacted]
10.000.00.0000.7471.000.000015.0000		1,010.85		
100840	234065 - COLORADO DEPT OF REVENUE		100.00	[redacted]
10.000.00.0000.7471.000.000015.0000		100.00		
100841	234065 - COLORADO DEPT OF REVENUE		292.39	[redacted]
10.000.00.0000.7471.000.000015.0000		292.39		
100842	234065 - COLORADO DEPT OF REVENUE		708.24	[redacted]
10.000.00.0000.7471.000.000015.0000		708.24		
100843	234065 - COLORADO DEPT OF REVENUE		420.00	[redacted]
10.000.00.0000.7471.000.000015.0000		420.00		
100844	331524 - DOUGLAS B KIEL TRUSTEE		839.13	[redacted]
10.000.00.0000.7471.000.000015.0000		839.13		
100845	50200 - FAMILY SUPPORT REGISTRY		673.00	[redacted]
10.000.00.0000.7471.000.000015.0000		673.00		
100846	50200 - FAMILY SUPPORT REGISTRY		452.00	[redacted]
10.000.00.0000.7471.000.000015.0000		452.00		
100847	50200 - FAMILY SUPPORT REGISTRY		845.00	[redacted]
10.000.00.0000.7471.000.000015.0000		845.00		
100848	50200 - FAMILY SUPPORT REGISTRY		520.00	[redacted]
10.000.00.0000.7471.000.000015.0000		520.00		
100849	50200 - FAMILY SUPPORT REGISTRY		578.00	[redacted]
10.000.00.0000.7471.000.000015.0000		578.00		
100850	15121 - INSURANCE COMPANY OF NORTH		147.26	JANUARY PAYROLL DEDUCTIONS
10.000.00.0000.7471.000.000060.0000		147.26		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100851	85349 - INTERNAL REVENUE SERVICE		350.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	350.00		
100852	85351 - INTERNAL REVENUE SERVICE		508.83	[redacted]
	10.000.00.0000.7471.000.000015.0000	508.83		
100853	376395 - JUDGEMENT CREDITOR'S ATTORNEY		66.32	[redacted]
	10.000.00.0000.7471.000.000015.0000	66.32		
100854	446778 - KAMI MOGENSEN		633.61	[redacted]
	10.000.00.0000.7471.000.000015.0000	633.61		
100855	442789 - LIBERTY ACQUISITIONS, LLC		112.63	[redacted]
	10.000.00.0000.7471.000.000015.0000	112.63		
100856	442789 - LIBERTY ACQUISITIONS, LLC		25.10	[redacted]
	10.000.00.0000.7471.000.000015.0000	25.10		
100857	603615 - MARK A LEACHMAN P.C.		1,084.97	[redacted]
	10.000.00.0000.7471.000.000015.0000	1,084.97		
100858	555415 - MICHIGAN STATE DISBURSEMENT		1,236.50	[redacted]
	10.000.00.0000.7471.000.000015.0000	1,236.50		
100859	657605 - PIONEER CREDIT RECOVERY INC		131.78	[redacted]
	10.000.00.0000.7471.000.000015.0000	131.78		
100860	773754 - SALLY J ZEMAN, TRUSTEE		250.82	[redacted]
	10.000.00.0000.7471.000.000015.0000	250.82		
100861	773754 - SALLY J ZEMAN, TRUSTEE		1,088.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	1,088.00		
100862	773754 - SALLY J ZEMAN, TRUSTEE		828.52	[redacted]
	10.000.00.0000.7471.000.000015.0000	828.52		
100863	187329 - STATE DISBURSEMENT UNIT IL		192.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	192.00		
100864	851182 - VARGO & JANSON PC		479.31	[redacted]
	10.000.00.0000.7471.000.000015.0000	479.31		
100865	887305 - WYOMING CHILD SUPPORT		408.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	408.00		
	CHECK REGISTER TOTAL		58,747.05	

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SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION 002501654 APCK
CHECK DATE: 2/04/13

P=PRENOTE Fiscal Year: 13

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100866	225325 - BUCKEYE INTERNATIONAL, INC		342.56	CUSTODIAL SUPPLIES
	10.109.26.2621.0600.000.000000.0109	342.56		
100867	214333 - EMPLOYEE BENEFIT MANAGEMENT		3,963.12	FEBRUARY, 2013 ADMIN FEES
	64.600.32.3201.0500.000.000000.3640	3,963.12		
100868	14095 - KAISER PERMANENTE		442,243.70	KAISER DHMO-EMPLOYEE
	10.000.00.0000.7471.000.000070.0000	442,243.70		
100869	214868 - VISION SERVICE PLAN - (CO)		9,554.32	VISION-EMPLOYEE
	10.000.00.0000.7471.000.000084.0000	9,491.96		
	10.000.61.0000.7471.000.000084.0000	62.36		
	CHECK REGISTER TOTAL		456,103.70	

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CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100870	435 - ADAMS COUNTY BOCES		2,017.20	EMPLOYEE ASSISTANCE PROGRAM SERVICES
	18.800.28.2850.0300.000.000000.3180	2,017.20		
100871	507 - ADAMS 12 FIVE STAR SCHOOLS		31,488.00	SECOND QUARTER 2012-2013 DHH PROGRAM
	10.601.12.1700.0562.000.313000.2101	31,488.00		
100872	221030 - ANDREWS FOODSERVICE SYSTEMS		69,400.13	USDA INVENTORY
	51.302.31.3100.0630.000.000000.3510	2,355.16		
	51.770.31.3100.0630.000.000000.3510	36,612.98		
	51.204.31.3100.0630.000.000000.3510	2,397.33		
	51.204.31.3100.0618.000.000000.3510	284.06		
	51.108.31.3100.0630.000.000000.3510	1,574.95		
	51.108.31.3100.0618.000.000000.3510	93.31		
	51.793.31.3100.0630.000.000000.3510	224.59		
	51.793.31.3100.0618.000.000000.3510	162.90		
	51.110.31.3100.0630.000.000000.3510	1,173.47		
	51.110.31.3100.0618.000.000000.3510	71.77		
	51.792.31.3100.0630.000.000000.3510	1,412.75		
	51.792.31.3100.0618.000.000000.3510	94.33		
	51.106.31.3100.0630.000.000000.3510	1,367.68		
	51.106.31.3100.0618.000.000000.3510	18.42		
	51.203.31.3100.0630.000.000000.3510	1,835.38		
	51.203.31.3100.0618.000.000000.3510	335.71		
	51.302.31.3150.0630.000.000000.3510	500.08		
	51.302.31.3100.0618.000.000000.3510	308.70		
	51.105.31.3100.0630.000.000000.3510	1,324.03		
	51.105.31.3100.0618.000.000000.3510	121.14		
	51.109.31.3100.0630.000.000000.3510	887.13		
	51.109.31.3100.0618.000.000000.3510	76.53		
	51.111.31.3100.0630.000.000000.3510	604.40		
	51.111.31.3100.0618.000.000000.3510	21.61		
	51.107.31.3100.0630.000.000000.3510	1,835.11		
	51.107.31.3100.0618.000.000000.3510	95.55		
	51.201.31.3100.0630.000.000000.3510	1,452.26		
	51.201.31.3100.0618.000.000000.3510	273.51		
	51.102.31.3100.0630.000.000000.3510	2,570.20		
	51.102.31.3100.0618.000.000000.3510	130.99		
	23.301.14.2003.0617.000.000000.3230	503.00		
	23.301.14.2003.0600.000.000000.3230	15.42		
	51.202.31.3100.0630.000.000000.3510	1,175.99		
	51.202.31.3100.0618.000.000000.3510	166.61		
	51.103.31.3100.0630.000.000000.3510	2,373.51		
	51.103.31.3100.0618.000.000000.3510	103.56		
	51.101.31.3100.0630.000.000000.3510	2,289.67		
	51.101.31.3100.0618.000.000000.3510	49.17		
	51.104.31.3100.0630.000.000000.3510	1,380.30		
	51.104.31.3100.0618.000.000000.3510	53.35		
	51.796.31.3100.0630.000.000000.3510	476.73		
	51.796.31.3100.0618.000.000000.3510	136.76		
	51.797.31.3100.0630.000.000000.3510	410.86		
	51.797.31.3100.0618.000.000000.3510	49.17		
100873	140073 - ARAPAHOE HIGH SCHOOL		150.00	ENTRY FEE CROSS COUNTRY INVITE

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	23.302.14.1878.0580.000.000000.3230	150.00		
100874	209740 - BOHANNON, JAMAR		40.00	BASKETBALL REFEREE
	23.200.14.1800.0500.000.000000.3230	40.00		
100875	234029 - BROWN, JAMES		55.01	RMB/FIT CLUB SNACKS
	23.109.14.2094.0617.000.000000.3230	55.01		
100876	204585 - CABRIALES, MARIA		60.50	RMB MLG 1/8-1/31
	51.111.31.3100.0583.000.000000.3510	60.50		
100877	235054 - CHAVEZ, JOSHUA		40.00	BASKETBALL REFEREE
	23.200.14.1815.0500.000.000000.3230	40.00		
100878	200915 - CHECKMATE INC		535.25	SERVICE FEE
	10.600.22.2218.0500.000.000000.2114	535.25		
100879	5061 - CITY OF BRIGHTON		4,375.41	AFTER HOURS REPAIR OF PRIVATE WATERLINE
	17.301.26.2620.0400.000.149513.3170	4,375.41		
100880	216331 - CITY OF COMMERCE CITY		10,246.33	SCHOOL RESOURCE OFFICER OCT-DEC 2012
	10.600.23.3300.0500.000.000000.2712	10,246.33		
100881	220141 - COLORADO DEPT OF HUMAN SVCS		33.00	BACKGROUND CHECK-FRANK, CASSIDY
	28.107.32.3210.0500.000.000000.3281	33.00		
100882	71463 - COLORADO WEST EQUIPMENT INC		937.75	TRANSPORTATION SUPPLIES
	25.780.27.2740.0600.000.000000.3252	937.75		
100883	227164 - COMMUNITY REACH CENTER FOUND		8,318.83	FEBRUARY/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		
100884	208597 - COX, MARY		13.20	NUTRITION SERVICES REFUND
	51.797.31.3100.1611.000.455500.1000	13.20		
100885	227028 - EARTHGRAINS BAKING COMPANIES		984.66	BREAD SUPPLIES
	51.103.31.3100.0630.000.000000.3510	59.00		
	51.102.31.3100.0630.000.000000.3510	18.72		
	51.201.31.3100.0630.000.000000.3510	87.44		
	23.301.14.2003.0617.000.000000.3230	60.86		
	51.202.31.3100.0630.000.000000.3510	65.90		
	51.104.31.3100.0630.000.000000.3510	55.10		
	51.796.31.3100.0630.000.000000.3510	51.72		
	51.107.31.3100.0630.000.000000.3510	102.40		
	51.109.31.3100.0630.000.000000.3510	19.20		
	51.111.31.3100.0630.000.000000.3510	19.78		
	51.203.31.3100.0630.000.000000.3510	22.60		
	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	48.00		
	51.792.31.3100.0630.000.000000.3510	60.04		
	51.110.31.3100.0630.000.000000.3510	76.60		
	51.204.31.3100.0630.000.000000.3510	66.40		
100886	235865 - EXCELSIOR YOUTH CENTERS INC		54.18	AUGUST-DECEMBER 2012 TUITION/THOMPSON,S
	10.601.12.1700.0565.000.313000.2101	54.18		
100887	200230 - FRIE, ARNDT & DANBORN P.C.		525.93	PROFESSIONAL SERVICES
	10.600.22.2216.0500.000.000000.2111	525.93		
100888	301271 - GALLARDO, JUSTIN		61.61	RMB MLG 1/8-1/31
	51.204.31.3100.0583.000.000000.3510	61.61		
100889	418501 - GODETTE, ALISHA		40.00	BASKETBALL REFEREE
	23.200.14.1815.0500.000.000000.3230	40.00		

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100890	418779 - GONZALES, NATHAN A.		40.00	BASKETBALL REFEREE
23.200.14.1815.0500.000.000000.3230		40.00		
100891	401305 - HADAWAY, LEAH		70.00	PRESCHOOL BOX TOPS PRIZES
74.109.14.2098.0890.000.000000.3800		70.00		
100892	432244 - HERNANDEZ, JOSE		35.00	REFUND FOR STUDENT FEES AND PE UNIFORM
23.201.14.1960.1740.000.000000.1000		20.00		
23.201.14.1915.1740.000.000000.1000		15.00		
100893	232823 - HILLYARD FLOOR CARE SUPPLY		522.50	CUSTODIAL SUPPLIES
10.202.26.2621.0600.000.000000.0202		522.50		
100894	207659 - J & A ENTERPRISES		1,213.60	2 WAY RADIO REPAIRS & SUPPLIES
25.780.27.2740.0400.000.000000.3252		547.50		
25.780.27.2740.0600.000.000000.3252		666.10		
100895	237575 - JORSTAD, TONY		226.44	RMB MLG 1/2-1/30
51.770.31.3100.0583.000.000000.3510		226.44		
100896	203432 - KENDALL HUNT PUBLISHING CO		34,258.03	GT INSTRUCTIONAL MATERIALS
22.600.19.0070.0640.000.315000.3220		34,258.03		
100897	456153 - KRUMPHOLZ, JOHN		40.00	BASKETBALL REFEREE
23.200.14.1815.0500.000.000000.3230		40.00		
100898	438136 - LABELLA JR, PETER		40.00	BASKETBALL REFEREE
23.200.14.1815.0500.000.000000.3230		40.00		
100899	438505 - LAFAVE, BRIAN		64.00	WRESTLING REFEREE
23.200.14.1800.0500.000.000000.3230		64.00		
100900	455717 - LOWNEY, ALECIA		26.50	NUTRITION SERVICES REFUND
51.204.31.3100.1611.000.455500.1000		26.50		
100901	604276 - MASHER, LEANNE		39.25	NUTRITION SERVICES REFUND
51.302.31.3100.1611.000.455500.1000		39.25		
100902	89427 - MEADOW GOLD DAIRIES INC		10,247.68	MILK SUPPLIES
23.301.14.2059.0600.000.000000.3230		249.56		
23.301.14.2003.0617.000.000000.3230		120.84		
51.106.31.3100.0630.000.000000.3510		561.25		
51.204.31.3100.0630.000.000000.3510		458.23		
51.793.31.3100.0630.000.000000.3510		470.84		
51.203.31.3100.0630.000.000000.3510		889.45		
51.302.31.3100.0630.000.000000.3510		671.10		
51.201.31.3100.0630.000.000000.3510		460.61		
51.102.31.3100.0630.000.000000.3510		885.71		
51.101.31.3100.0630.000.000000.3510		693.85		
51.103.31.3100.0630.000.000000.3510		855.73		
51.202.31.3100.0630.000.000000.3510		466.35		
51.104.31.3100.0630.000.000000.3510		439.73		
51.107.31.3100.0630.000.000000.3510		532.00		
51.105.31.3100.0630.000.000000.3510		326.73		
51.110.31.3100.0630.000.000000.3510		429.75		
51.108.31.3100.0630.000.000000.3510		398.80		
51.792.31.3100.0630.000.000000.3510		276.24		
51.796.31.3100.0630.000.000000.3510		144.45		
51.797.31.3100.0630.000.000000.3510		313.64		
51.109.31.3100.0630.000.000000.3510		438.38		
51.111.31.3100.0630.000.000000.3510		164.44		
100903	555169 - MESA RIDGE HIGH SCHOOL		225.00	ENTRY FEE VOLLEYBALL INVITE

CHECK VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
23.302.14.1832.0580.000.000000.3230	225.00		
100904 527825 - MOHR, CAROLINE M		67.16	RMB MLG 1/8-1/31
51.108.31.3100.0583.000.000000.3510	67.16		
100905 557419 - NAVARRO CONCRETE, INC.		5,576.00	CONCRETE WORK @ HENDERSON ELEMENTARY
17.105.26.2630.0400.000.149713.3170	5,576.00		
100906 86827 - NORTHERN COLORADO PAPER INC		1,262.41	CUSTODIAL SUPPLIES
10.301.26.2621.0600.000.000000.0301	1,262.41		
100907 18252 - OVERLAND TRAIL MIDDLE SCHOOL		166.94	RMB P/C 11/28-1/25
10.201.11.0810.0600.000.000000.0201	5.97		
10.201.11.0830.0500.000.000000.0201	15.00		
23.201.14.2001.0617.000.000000.3230	14.76		
10.201.11.0026.0600.000.000000.0201	6.23		
23.201.14.2035.0600.000.000000.3230	50.00		
23.201.14.2035.0617.000.000000.3230	27.69		
10.201.11.0810.0533.000.000000.0201	3.29		
23.201.14.1980.1740.000.000000.1000	19.00		
23.201.14.2030.0617.000.000000.3230	25.00		
100908 83097 - PEPSI BOTTLING GROUP		2,174.13	DRINK SUPPLIES
51.796.31.3100.0630.000.000000.3510	242.88		
51.202.31.3100.0630.000.000000.3510	165.60		
51.201.31.3100.0630.000.000000.3510	165.60		
23.301.14.2059.0600.000.000000.3230	608.12		
23.301.14.2003.0617.000.000000.3230	274.33		
51.203.31.3100.0630.000.000000.3510	441.60		
51.302.31.3100.0630.000.000000.3510	276.00		
100909 658374 - POPPIE, NICHOLE		165.66	RMB MLG 1/8-1/31
51.770.31.3100.0583.000.000000.3510	165.66		
100910 724888 - REED, DANIEL C.		40.00	BASKETBALL REFEREE
23.200.14.1815.0500.000.000000.3230	40.00		
100911 773045 - RINGELHEIM, CARI		21.80	NUTRITION SERVICES REFUND
51.106.31.3100.1611.000.455500.1000	21.80		
100912 731040 - ROTARY CLUB OF BRIGHTON		185.00	JANUARY-MARCH 2013 DUES
10.600.23.2321.0810.000.000000.2301	185.00		
100913 733639 - SAILAS, THERESA		95.74	RMB MLG 1/8-1/31
51.302.31.3100.0583.000.000000.3510	47.87		
51.797.31.3100.0583.000.000000.3510	47.87		
100914 773683 - SALAZAR, ADAM		60.00	WRESTLING REFEREE
23.200.14.1863.0500.000.000000.3230	60.00		
100915 812765 - SECRIST, KATHLEEN		83.53	RMB MLG 1/8-1/31
51.302.31.3100.0583.000.000000.3510	41.77		
51.797.31.3100.0583.000.000000.3510	41.76		
100916 818440 - SHAMROCK FOODS COMPANY		1,080.61	FOOD SUPPLIES
23.301.14.2003.0617.000.000000.3230	1,012.04		
23.301.14.2003.0600.000.000000.3230	68.57		
100917 714680 - SMIDT, KAREN		97.67	RMB-BOOKS
10.301.22.2220.0640.000.000000.0301	97.67		
100918 787492 - STELLY JR, DAMIAN		40.00	BASKETBALL REFEREE
23.200.14.1800.0500.000.000000.3230	40.00		
100919 888096 - SUPPLEMENTAL HEALTH CARE		3,047.00	REHAB SERVICES
10.600.21.2100.0300.000.313000.2102	3,047.00		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100920	738531 - TURNBERRY ELEMENTARY P.T.A.		8,674.57	PTO REMAINING FUNDS
	74.110.14.2098.0890.000.000000.3800	8,674.57		
100921	205125 - UNITED RESTAURANT SUPPLY		26,738.15	RANGE STEAMER & WATER FILTER
	51.107.31.3100.0730.000.000000.3510	26,738.15		
100922	851092 - VISTAR CORPORATION		1,355.22	FOOD ORDER
	23.301.14.2059.0600.000.000000.3230	1,355.22		
100923	916364 - WERN AIR INC		6,897.64	SERVICE CALL FOR GYM AHU
	10.760.26.2620.0400.000.000320.2722	6,897.64		
	CHECK REGISTER TOTAL		234,254.22	

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100924	110170 - ALEXANDER, JENNIFER		76.59	RMB MLG 11/1-1/31
	10.600.22.2213.0583.000.000000.2113	76.59		
100925	229670 - ALPHA DOOR SYSTEMS INC		155.00	SUPPLIED AND INSTALLED DOOR HINGES
	10.760.26.2620.0400.000.000340.2722	155.00		
100926	221030 - ANDREWS FOODSERVICE SYSTEMS		30,603.04	USDA INVENTORY
	51.106.31.3100.0630.000.000000.3510	1,391.74		
	51.202.31.3100.0630.000.000000.3510	1,461.30		
	51.770.31.3100.0630.000.000000.3510	2,622.00		
	51.204.31.3100.0630.000.000000.3510	1,374.49		
	51.204.31.3100.0618.000.000000.3510	90.91		
	51.108.31.3100.0630.000.000000.3510	1,648.27		
	51.108.31.3100.0618.000.000000.3510	122.25		
	51.793.31.3100.0630.000.000000.3510	119.27		
	51.793.31.3100.0618.000.000000.3510	55.14		
	51.110.31.3100.0630.000.000000.3510	1,455.03		
	51.792.31.3100.0630.000.000000.3510	1,363.47		
	51.792.31.3100.0618.000.000000.3510	91.12		
	51.106.31.3100.0618.000.000000.3510	137.02		
	23.302.14.2059.0600.000.000000.3230	415.47		
	51.203.31.3100.0630.000.000000.3510	1,487.83		
	51.203.31.3100.0618.000.000000.3510	268.29		
	51.302.31.3150.0630.000.000000.3510	713.49		
	51.302.31.3100.0630.000.000000.3510	861.09		
	51.302.31.3100.0618.000.000000.3510	281.97		
	51.105.31.3100.0630.000.000000.3510	1,282.66		
	51.105.31.3100.0618.000.000000.3510	147.57		
	51.109.31.3100.0630.000.000000.3510	1,217.18		
	51.109.31.3100.0618.000.000000.3510	120.38		
	51.111.31.3100.0630.000.000000.3510	589.46		
	51.770.31.3100.0500.000.000000.3510	765.75		
	51.107.31.3100.0630.000.000000.3510	1,742.46		
	51.201.31.3100.0630.000.000000.3510	947.18		
	51.201.31.3100.0618.000.000000.3510	231.00		
	51.102.31.3100.0630.000.000000.3510	2,376.57		
	23.301.14.2003.0617.000.000000.3230	446.50		
	51.202.31.3100.0618.000.000000.3510	31.82		
	51.103.31.3100.0630.000.000000.3510	1,851.91		
	51.101.31.3100.0630.000.000000.3510	950.82		
	51.101.31.3100.0618.000.000000.3510	59.98		
	51.104.31.3100.0630.000.000000.3510	1,046.81		
	51.104.31.3100.0618.000.000000.3510	19.37		
	51.796.31.3100.0630.000.000000.3510	574.94		
	51.796.31.3100.0618.000.000000.3510	71.54		
	51.797.31.3100.0630.000.000000.3510	119.79		
	51.797.31.3100.0618.000.000000.3510	49.20		
100927	206905 - BARNES, CARLOTTA		137.64	RMB MLG 1/4-1/31
	10.600.28.2846.0583.000.000000.2602	137.64		
100928	206944 - BARTTER, VICTORIA		61.88	RMB MLG 1/8-1/30
	10.600.12.1770.0583.000.313000.2101	61.88		
100929	209305 - BEAM, JONNA		146.24	RMB MLG 1/8-2/6

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	10.600.12.1720.0583.000.313000.2101	146.24		
100930	224165 - BELLE CREEK CHARTER SCHOOL		5,023.46	JAN CAPITAL CONSTRUCTION
	22.902.19.0070.0594.000.315000.3220	122.80		
	22.902.00.0000.0594.000.311300.3220	4,900.66		
100931	204486 - BRIGHTON MONTESSORI SCHOOL INC		1,200.00	JANUARY CPP
	19.610.11.0040.0569.000.314100.3190	1,200.00		
100932	205625 - BROMLEY EAST CHARTER SCHOOL		6,374.55	JAN CAPITAL CONSTRUCTION
	22.901.00.0000.0594.000.311300.3220	6,374.55		
100933	225325 - BUCKEYE INTERNATIONAL, INC		1,094.65	CUSTODIAL SUPPLIES
	10.301.26.2621.0600.000.000000.0301	242.33		
	10.102.26.2621.0600.000.000000.0102	852.32		
100934	228829 - CASTRO, DAVID		84.69	RMB MLG 12/13-2/6
	10.600.22.2218.0583.000.000000.2114	84.69		
100935	24550 - COLORADO DECA		730.00	COLORADO DECA STATE SHIRTS
	23.301.14.2060.0600.000.000000.3230	730.00		
100936	233890 - COLORADO SCHOOL FOR THE DEAF		1,256.00	JANUARY 2013 SERVICES
	10.600.12.1720.0300.000.313000.2101	1,256.00		
100937	201421 - COLORADO STATE TREASURER		33,831.34	QUARTERLY-UNENPLOYMENT BENEFITS/OCT-DEC
	10.800.28.2850.0525.000.000000.2402	33,831.34		
100938	216815 - COSTCO		982.33	ACCT#7003-7319-2000-7541
	23.204.14.1987.0617.000.000000.3230	34.56		
	23.200.14.1800.0600.000.000000.3230	42.97		
	23.204.14.1959.0600.000.000000.3230	10.00		
	23.204.14.1900.0600.000.000000.3230	286.42		
	10.301.24.2410.0600.000.000000.0301	68.97		
	10.301.24.2410.0617.000.000000.0301	269.71		
	23.103.14.1925.0600.000.000000.3230	269.70		
100939	288730 - D & B POWER ASSOCIATES INC		3,223.00	ADVANTAGE ULTRA NEXT BUSINESS DAY
	10.600.28.2846.0500.000.000000.2602	3,223.00		
100940	200800 - DEVEREUX CLEO WALLACE		1,726.51	JANUARY 2013/EDUCATION DAY
	10.601.12.1700.0565.000.313000.2101	1,726.51		
100941	234061 - DIVERSIFIED UNDERGROUND INC		150.00	UTILITY LOCATES
	10.600.28.2846.0536.000.000000.2602	150.00		
100942	226978 - EAGLE RIDGE ACADEMY		2,984.62	JAN CAPITAL CONSTRUCTION
	22.932.00.0000.0594.000.311300.3220	2,984.62		
100943	226976 - EAGLE-NET ALLIANCE		5,169.00	CMTD R MONTHLY COST
	10.600.28.2846.0536.000.000000.2602	5,169.00		
100944	227028 - EARTHGRAINS BAKING COMPANIES		1,185.64	BREAD SUPPLIES
	51.103.31.3100.0630.000.000000.3510	69.60		
	51.201.31.3100.0630.000.000000.3510	57.20		
	51.102.31.3100.0630.000.000000.3510	9.54		
	51.101.31.3100.0630.000.000000.3510	31.80		
	51.202.31.3100.0630.000.000000.3510	76.50		
	51.104.31.3100.0630.000.000000.3510	36.00		
	51.796.31.3100.0630.000.000000.3510	52.78		
	51.107.31.3100.0630.000.000000.3510	95.34		
	51.109.31.3100.0630.000.000000.3510	72.20		
	51.111.31.3100.0630.000.000000.3510	6.00		
	51.108.31.3100.0630.000.000000.3510	137.98		
	51.203.31.3100.0630.000.000000.3510	51.90		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	51.302.31.3100.0630.000.000000.3510	173.80		
	51.106.31.3100.0630.000.000000.3510	76.60		
	51.105.31.3100.0630.000.000000.3510	85.10		
	51.792.31.3100.0630.000.000000.3510	33.90		
	51.110.31.3100.0630.000.000000.3510	21.20		
	51.204.31.3100.0630.000.000000.3510	98.20		
100945	235865 - EXCELSIOR YOUTH CENTERS INC		812.44	JANUARY 2013 TUITION/THOMPSON, S.
	10.601.12.1700.0565.000.313000.2101	812.44		
100946	226031 - FININEN, ERIG J		40.00	BASKETBALL REFEREE
	23.200.14.1815.0500.000.000000.3230	40.00		
100947	602151 - FOUNDATIONS ACADEMY		4,008.96	JAN CAPITAL CONSTRUCTION
	22.904.00.0000.0594.000.311300.3220	4,008.96		
100948	387286 - FREEMAN, STACY		270.22	RMB MLG 10/27-1/31
	10.600.22.2213.0583.000.000000.2113	270.22		
100949	301270 - GALLARDO, SHAWN		57.72	RMB MLG 1/8-1/31
	51.203.31.3100.0583.000.000000.3510	57.72		
100950	418760 - GOMEZ, MARY		72.28	RMB MLG 9/13-25 & 1/17-26
	22.600.21.2100.0583.000.315000.3220	72.28		
100951	418777 - GONZALES II, NATHAN A.		40.00	BASKETBALL REFEREE
	23.200.14.1815.0500.000.000000.3230	40.00		
100952	418779 - GONZALES, NATHAN A.		40.00	BASKETBALL REFEREE
	23.200.14.1815.0500.000.000000.3230	40.00		
100953	718769 - GONZALEZ, JESSICA		175.00	NOV/DEC-AFTER SCHOOL ENRICHMENT CLASS
	23.104.14.2092.0500.000.000000.3230	175.00		
100954	445920 - GREELEY WEST HIGH SCHOOL		100.00	SWIMMING INVITE/BRIGHTON HIGH SCHOOL
	23.301.14.1858.0580.000.000000.3230	100.00		
100955	440326 - HEALTH OCCUPATIONS STUDENTS		560.00	BRIGHTON HIGH SCHOOL-AFFILIATION FEES
	23.301.14.1958.0810.000.000000.3230	560.00		
100956	442342 - HEIM, HEIDI A		70.00	OPERATION OF COMPUTER/SCORING SYSTEM
	23.301.14.1828.0500.000.000000.3230	70.00		
100957	106909 - HIGH PLAINS PEDIATRIC THERAPY,		13,316.25	OCCUPATIONAL THERAPY SERVICES
	10.600.21.2100.0300.000.313000.2102	13,316.25		
100958	376020 - JEFFERSON HILLS CORPORATION		76.05	RATE ADJUSTMENT BACK BILLING
	10.601.12.1700.0565.000.313000.2101	76.05		
100959	104350 - KING, ROGET		40.00	BASKETBALL REFEREE
	23.200.14.1815.0500.000.000000.3230	40.00		
100960	999569 - KNISS, RAYMOND		40.00	BASKETBALL REFEREE
	23.200.14.1815.0500.000.000000.3230	40.00		
100961	438635 - LAKEWOOD HIGH SCHOOL		260.00	BRIGHTON HS-ENTRY FEE FOR TRACK INVITE
	23.301.14.1860.0580.000.000000.3230	260.00		
100962	602152 - LANDMARK ACADEMY AT REUNION		4,843.92	JAN CAPITAL CONSTRUCTION
	22.903.00.0000.0594.000.311300.3220	4,843.92		
100963	413958 - LOPEZ, ARTEMIO		20.00	REFUND FOR STUDENT FEES
	23.201.14.1960.1740.000.000000.1000	20.00		
100964	413884 - LOPEZ, KATIE		97.13	RMB MLG 1/7-1/31
	51.770.31.3100.0583.000.000000.3510	97.13		
100965	89427 - MEADOW GOLD DAIRIES INC		8,224.16	MILK SUPPLIES
	23.301.14.2059.0600.000.000000.3230	191.78		
	51.108.31.3100.0630.000.000000.3510	427.35		
	51.792.31.3100.0630.000.000000.3510	499.25		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	51.201.31.3100.0630.000.000000.3510	447.66		
	51.102.31.3100.0630.000.000000.3510	849.37		
	51.101.31.3100.0630.000.000000.3510	397.73		
	51.103.31.3100.0630.000.000000.3510	929.80		
	51.202.31.3100.0630.000.000000.3510	447.08		
	51.104.31.3100.0630.000.000000.3510	467.05		
	51.107.31.3100.0630.000.000000.3510	567.85		
	51.105.31.3100.0630.000.000000.3510	284.17		
	51.110.31.3100.0630.000.000000.3510	397.58		
	51.204.31.3100.0630.000.000000.3510	191.27		
	51.106.31.3100.0630.000.000000.3510	233.71		
	51.203.31.3100.0630.000.000000.3510	397.29		
	51.302.31.3100.0630.000.000000.3510	287.47		
	51.111.31.3100.0630.000.000000.3510	169.83		
	51.109.31.3100.0630.000.000000.3510	366.05		
	51.796.31.3100.0630.000.000000.3510	145.16		
	51.797.31.3100.0630.000.000000.3510	261.46		
	51.793.31.3100.0630.000.000000.3510	265.25		
100966	558906 - NIES, TAWNIA		60.49	RMB MLG 1/8-1/31
	51.106.31.3100.0583.000.000000.3510	30.24		
	51.110.31.3100.0583.000.000000.3510	30.25		
100967	86827 - NORTHERN COLORADO PAPER INC		480.98	CUSTODIAL SUPPLIES
	10.301.26.2621.0600.000.000000.0301	370.20		
	10.105.26.2621.0600.000.000000.0105	77.98		
	10.203.26.2621.0600.000.000000.0203	32.80		
100968	545121 - OLSON, RUSTY		52.50	WRESTLING REFERRE
	23.200.14.1863.0500.000.000000.3230	52.50		
100969	675405 - PEARSON, MARTIN		179.99	COFFEE MACHINE FOR STAFF/SCHOOL USE
	23.204.14.1950.0600.000.000000.3230	179.99		
100970	83097 - PEPSI BOTTLING GROUP		1,962.60	DRINK SUPPLIES
	23.301.14.2059.0600.000.000000.3230	886.18		
	51.302.31.3100.0630.000.000000.3510	276.00		
	51.204.31.3100.0630.000.000000.3510	441.60		
	23.203.14.1988.0600.000.000000.3230	358.82		
100971	170216 - RAKAN LLC		9,500.00	DUAL CONTROLLER & EXPANSION SHELF KITS
	10.600.28.2846.0600.000.000000.2602	9,500.00		
100972	724888 - REED, DANIEL C.		40.00	BASKETBALL REFEREE
	23.200.14.1800.0500.000.000000.3230	40.00		
100973	771100 - REYNOLDS, BETH		87.25	RMB-ITEMS PURCHASED FOR CONCESSIONS
	23.301.14.1923.0600.000.000000.3230	87.25		
100974	771155 - REYNOLDS, TODD WAYNE		40.00	OPERATION OF GAME CLOCK-BASKETBALL
	23.301.14.1815.0500.000.000000.3230	40.00		
100975	999627 - RHOADES, LYNN		60.00	OPERATION OF TIMING CONSOLE
	23.301.14.1828.0500.000.000000.3230	60.00		
100976	774680 - ROCKY MOUNTAIN SERVICE		3,531.31	MONTHLY SERVICE FOR SCHOOLS-FEBRUARY/13
	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		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	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		
100977	687164 - ROGSTAD, JANET		48.01	RMB MLG 1/9-1/25
	10.600.21.2130.0583.000.313000.2102	48.01		
100978	773683 - SALAZAR, ADAM		59.00	WRESTLING REFEREE
	23.200.14.1863.0500.000.000000.3230	59.00		
100979	776778 - SCHELL, KATHY		126.26	RMB MLG 11/1-1/30
	10.600.21.2160.0583.000.313000.2102	126.26		
100980	21572 - SCHOOL DISTRICT 27J		182.02	RMB MLG 1/17-2/4
	51.770.31.3100.0583.000.000000.3510	66.86		
	51.792.31.3100.0583.000.000000.3510	46.62		
	51.102.31.3100.0583.000.000000.3510	10.83		
	51.796.31.3100.0583.000.000000.3510	10.82		
	51.107.31.3100.0583.000.000000.3510	6.10		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	51.201.31.3100.0583.000.000000.3510	8.32		
	51.101.31.3100.0583.000.000000.3510	22.76		
	51.104.31.3100.0583.000.000000.3510	9.71		
100981	211247 - SCHURICH, ROBERT W		125.00	2012 GIRLS GOLF STATISTICIAN
	23.301.14.2088.0500.000.000000.3230	125.00		
100982	846416 - SIDDALL, JUSTIN		40.00	BASKETBALL REFEREE
	23.200.14.1815.0500.000.000000.3230	40.00		
100983	714523 - SMALL, JULIE		78.87	RMB MLG 1/9-1/31
	10.600.22.2218.0583.000.000000.2114	78.87		
100984	716025 - SOF-TECH MAINTENANCE COMPANY		13,370.13	NORTHEAST FIBER WAP PROJECT
	10.600.28.2846.0600.000.000000.2602	7,730.63		
	74.102.14.2098.0890.000.000000.3800	5,000.00		
	10.302.11.0030.0650.000.000000.0302	639.50		
100985	887780 - SUNBELT STAFFING, LLC		637.50	SCHOOL LPN-RANDLE, S.
	10.600.21.2100.0300.000.313000.2102	637.50		
100986	887746 - SUNTRUST EQUIPMENT FINANCE &		9,732.44	DELL DESKTOP COMPUTERS LEASE
	17.600.51.5100.0910.000.000000.3170	9,299.87		
	17.600.51.5100.0830.000.000000.3170	432.57		
100987	888096 - SUPPLEMENTAL HEALTH CARE		3,464.50	REHAB SERVICES
	10.600.21.2100.0300.000.313000.2102	3,464.50		
100988	778224 - THIRD WAY CENTER INC		99.54	RATE CHANGE
	10.601.12.1700.0565.000.313000.2101	99.54		
100989	778633 - THRASH, JENNIFER		130.50	REIMBURSEMENT-COURSE & ENROLLMENT FEES
	23.302.14.1913.1740.000.000000.1000	30.00		
	23.302.14.1904.1740.000.000000.1000	12.00		
	23.302.14.1947.1740.000.000000.1000	15.00		
	23.302.14.1912.1740.000.000000.1000	8.00		
	23.302.14.1943.1740.000.000000.1000	8.00		
	23.302.14.1946.1740.000.000000.1000	10.00		
	23.302.14.2054.1740.000.000000.1000	40.00		
	23.302.14.2004.1740.000.000000.1000	7.50		
100990	788339 - TRACKWRESTLING.COM		119.20	BRIGHTON VARSITY INVITE
	23.301.14.2084.0500.000.000000.3230	119.20		
100991	738530 - TURNBERRY ELEMENTARY		66.55	RMB P/C 1/14-2/5
	10.110.11.0010.0600.000.000000.0110	9.97		
	10.110.24.2410.0583.000.000000.0110	34.41		
	23.110.14.1950.0600.000.000000.3230	3.68		
	10.110.21.2130.0600.000.000000.0110	1.99		
	23.110.14.1904.0600.000.000000.3230	16.50		
100992	804730 - UTILITY NOTIFICATION CENTER OF		163.00	RTL TRANSMISSIONS
	10.600.28.2846.0536.000.000000.2602	163.00		
100993	851092 - VISTAR CORPORATION		1,617.19	FOOD ORDER
	23.301.14.2059.0600.000.000000.3230	1,617.19		
100994	886660 - WILLIAMS, FLORENTINA		86.02	RMB MLG 1/11-1/31
	28.102.32.3210.0583.000.000000.3281	8.60		
	28.103.32.3210.0583.000.000000.3281	8.60		
	28.104.32.3210.0583.000.000000.3281	8.60		
	28.105.32.3210.0583.000.000000.3281	8.60		
	28.106.32.3210.0583.000.000000.3281	8.60		
	28.107.32.3210.0583.000.000000.3281	8.60		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	28.108.32.3210.0583.000.000000.3281	8.60		
	28.109.32.3210.0583.000.000000.3281	8.62		
	28.110.32.3210.0583.000.000000.3281	8.60		
	28.111.32.3210.0583.000.000000.3281	8.60		
100995	887409 - WITTWER, CORY J		40.00	BASKETBALL REFEREE
	23.200.14.1800.0500.000.000000.3230	40.00		
	CHECK REGISTER TOTAL		175,541.16	

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CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
100996	221030 - ANDREWS FOODSERVICE SYSTEMS		27,825.04	NUTRITION SUPPLIES
	51.105.31.3100.0618.000.000000.3510	19.37		
	51.770.31.3100.0630.000.000000.3510	1,588.48		
	51.204.31.3100.0630.000.000000.3510	1,327.87		
	51.204.31.3100.0618.000.000000.3510	138.35		
	51.108.31.3100.0630.000.000000.3510	1,102.62		
	51.108.31.3100.0618.000.000000.3510	53.33		
	51.793.31.3100.0630.000.000000.3510	219.94		
	51.793.31.3100.0618.000.000000.3510	203.08		
	51.110.31.3100.0630.000.000000.3510	847.68		
	51.110.31.3100.0618.000.000000.3510	15.42		
	51.792.31.3100.0630.000.000000.3510	1,219.66		
	51.792.31.3100.0618.000.000000.3510	157.67		
	51.106.31.3100.0630.000.000000.3510	1,109.14		
	51.106.31.3100.0618.000.000000.3510	19.37		
	23.302.14.2059.0600.000.000000.3230	512.06		
	51.203.31.3100.0630.000.000000.3510	1,736.04		
	51.203.31.3100.0618.000.000000.3510	270.47		
	51.302.31.3100.0630.000.000000.3510	1,900.34		
	51.302.31.3100.0618.000.000000.3510	215.05		
	51.105.31.3100.0630.000.000000.3510	1,385.75		
	51.109.31.3100.0630.000.000000.3510	854.40		
	51.109.31.3100.0618.000.000000.3510	33.02		
	51.111.31.3100.0630.000.000000.3510	339.90		
	51.111.31.3100.0618.000.000000.3510	21.56		
	51.107.31.3100.0630.000.000000.3510	1,487.04		
	51.107.31.3100.0618.000.000000.3510	151.74		
	51.201.31.3100.0630.000.000000.3510	1,112.56		
	51.201.31.3100.0618.000.000000.3510	241.98		
	51.102.31.3100.0630.000.000000.3510	2,796.29		
	51.102.31.3100.0618.000.000000.3510	170.75		
	23.301.14.2003.0617.000.000000.3230	740.51		
	23.301.14.2003.0600.000.000000.3230	30.84		
	51.202.31.3100.0630.000.000000.3510	1,593.46		
	51.202.31.3100.0618.000.000000.3510	292.51		
	51.103.31.3100.0630.000.000000.3510	1,340.81		
	51.101.31.3100.0630.000.000000.3510	658.50		
	51.101.31.3100.0618.000.000000.3510	92.90		
	51.104.31.3100.0630.000.000000.3510	1,027.33		
	51.104.31.3100.0618.000.000000.3510	20.59		
	51.796.31.3100.0630.000.000000.3510	427.88		
	51.796.31.3100.0618.000.000000.3510	78.41		
	51.797.31.3100.0630.000.000000.3510	222.64		
	51.797.31.3100.0618.000.000000.3510	47.73		
100997	268445 - BANNER PRESS/LOCAL COLOR		27.00	RENEW SUBSCRIPTION
	10.102.24.2410.0640.000.000000.0102	27.00		
100998	227228 - BURLINGTON DITCH RESERVOIR		170.00	ASSESSMENT-BURL BURL
	10.302.26.2622.0411.000.000000.2724	170.00		
100999	235039 - CHARTER SCHOOL SOLUTIONS, LLC		5,000.00	CHARTER SCHOOL LIAISON SVCS-FEB 2013
	10.600.23.2326.0300.000.000000.2301	5,000.00		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
101000	5061 - CITY OF BRIGHTON		891.37	2013 ANNUAL AUGMENTATION FEE
	10.302.26.2622.0411.000.000000.2724	891.37		
101001	234060 - COLORADO DEPARTMENT OF PUBLIC		63.50	FINGERPRINT FEE
	28.106.32.3210.0500.000.000000.3281	39.50		
	28.111.32.3210.0500.000.000000.3281	24.00		
101002	220138 - COLORADO DEPT OF HUMAN SERVICE		176.00	LICENSE CONTINUATION
	28.105.32.3210.0500.000.000000.3281	176.00		
101003	220145 - COLORADO DEPT OF HUMAN SERVICE		81.00	TURKEY CHILLED-BULK
	51.770.31.3100.0632.000.000000.3510	81.00		
101004	227386 - COMMUNITY REACH CENTER INC		4,000.00	MONTHLY CONTRACT SVCS-JANUARY 2013
	10.600.21.2100.0300.000.313000.2102	4,000.00		
101005	224414 - COSPRA COMMUNICATIONS EXCELLEN		25.00	COMMUNICATION EXCELLENCE AWARD-ENTRY FEE
	10.600.23.2322.0500.000.000000.2711	25.00		
101006	345177 - D & D ROOFING INC		475.64	PATCHED HOLE AND T-JOINTS
	10.760.26.2620.0400.000.000350.2722	475.64		
101007	345322 - DAKOTA RIDGE HIGH SCHOOL		185.00	PRAIRIE VIEW HS-DRHS VOLLEYBALL INVITE
	23.302.14.1832.0580.000.000000.3230	185.00		
101008	233700 - DENKE, KEVIN		67.62	RMB MLG 1/18-2/8
	10.600.23.2322.0583.000.000000.2711	67.62		
101009	234166 - DJ TIDALWAVE		225.00	DJ FOR DANCE ON FEBRUARY 15, 2013
	23.203.14.2030.0500.000.000000.3230	225.00		
101010	227028 - EARTHGRAINS BAKING COMPANIES		1,495.72	BREAD SUPPLIES
	23.301.14.2003.0617.000.000000.3230	112.24		
	51.101.31.3100.0630.000.000000.3510	47.70		
	51.102.31.3100.0630.000.000000.3510	53.70		
	51.201.31.3100.0630.000.000000.3510	104.54		
	51.202.31.3100.0630.000.000000.3510	65.90		
	51.104.31.3100.0630.000.000000.3510	81.58		
	51.796.31.3100.0630.000.000000.3510	52.78		
	51.107.31.3100.0630.000.000000.3510	48.00		
	51.109.31.3100.0630.000.000000.3510	72.20		
	51.111.31.3100.0630.000.000000.3510	27.90		
	51.203.31.3100.0630.000.000000.3510	134.94		
	51.302.31.3100.0630.000.000000.3510	197.80		
	51.106.31.3100.0630.000.000000.3510	97.80		
	51.105.31.3100.0630.000.000000.3510	87.22		
	51.792.31.3100.0630.000.000000.3510	83.00		
	51.110.31.3100.0630.000.000000.3510	76.60		
	51.204.31.3100.0630.000.000000.3510	79.50		
	51.108.31.3100.0630.000.000000.3510	72.32		
101011	233699 - EDUSS LEARNING		1,125.18	JANUARY 2013-TUTORING SERVICES
	22.600.21.2199.0300.000.401000.3220	1,125.18		
101012	223722 - EGAN, KRISTEN A.		2,666.66	FEBRUARY 2013 CNA TRAINING SERVICES
	10.301.13.0700.0300.000.312000.0301	2,666.66		
101013	66000 - GILLESPIE, RITA		187.87	RMB MLG 12/21-2/7
	22.600.24.2490.0583.000.314000.3220	187.87		
101014	418773 - GONZALES, LUCIA		145.69	RMB MLG 12/5-1/31
	22.600.24.2490.0583.000.314000.3220	145.69		
101015	407900 - INLINE MANAGEMENT		454.00	REPRESENTATIVE SERVICES-JANUARY 2013
	28.111.45.4500.0300.000.199811.3284	454.00		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
101016	453740 - KIDDIE ACADEMY OF BRIGHTON		7,680.00	JANUARY 2013 CPP PROGRAM
	19.610.11.0040.0569.000.314100.3190	7,680.00		
101017	440189 - LARADON HALL SOCIETY FOR		9,473.54	JANUARY 2013 TUITION
	10.601.12.1700.0565.000.313000.2101	9,473.54		
101018	440648 - LAWRENCE, JONES, CUSTER		257.50	PROFESSIONAL SERVICES
	10.760.26.2620.0300.000.000300.2722	257.50		
101019	89427 - MEADOW GOLD DAIRIES INC		9,461.43	MILK SUPPLIES
	23.301.14.2003.0617.000.000000.3230	268.80		
	23.301.14.2059.0600.000.000000.3230	233.73		
	51.108.31.3100.0630.000.000000.3510	406.37		
	51.204.31.3100.0630.000.000000.3510	397.39		
	51.792.31.3100.0630.000.000000.3510	314.64		
	51.106.31.3100.0630.000.000000.3510	477.27		
	51.203.31.3100.0630.000.000000.3510	683.72		
	51.302.31.3100.0630.000.000000.3510	600.23		
	51.201.31.3100.0630.000.000000.3510	512.82		
	51.102.31.3100.0630.000.000000.3510	850.52		
	51.101.31.3100.0630.000.000000.3510	727.78		
	51.103.31.3100.0630.000.000000.3510	842.69		
	51.202.31.3100.0630.000.000000.3510	497.23		
	51.107.31.3100.0630.000.000000.3510	578.07		
	51.105.31.3100.0630.000.000000.3510	305.38		
	51.110.31.3100.0630.000.000000.3510	468.01		
	51.109.31.3100.0630.000.000000.3510	437.81		
	51.111.31.3100.0630.000.000000.3510	170.86		
	51.796.31.3100.0630.000.000000.3510	101.47		
	51.104.31.3100.0630.000.000000.3510	314.65		
	51.793.31.3100.0630.000.000000.3510	72.24		
	51.797.31.3100.0630.000.000000.3510	199.75		
101020	121540 - MEAKINS, DONNA		48.29	RMB MLG 1/22-2/1
	22.600.24.2490.0583.000.314000.3220	48.29		
101021	85308 - MORGAN, JUDY		50.78	RMB MLG 1/30-2/12
	22.600.24.2490.0583.000.314000.3220	50.78		
101022	528546 - NOCO ENGINEERING INC		237.50	WATER RIGHTS ENGINEERING AND PLANNING
	10.760.26.2620.0300.000.000300.2722	237.50		
101023	545121 - OLSON, RUSTY		70.00	WRESTLING REFEREE
	23.200.14.1863.0500.000.000000.3230	70.00		
101024	150250 - PARAGON FOOD PRODUCTS		615.75	SNACK SUPPLIES
	23.301.14.2003.0617.000.000000.3230	615.75		
101025	150316 - PAUL, KATHIE		59.66	RMB MLG 1/11-2/4
	22.600.24.2490.0583.000.314000.3220	59.66		
101026	675045 - PAWLAK, NATHALIE		150.48	RMB-SNACK & T-SHIRT SUPPLIES
	23.302.14.2081.0617.000.000000.3230	75.72		
	23.302.14.2081.0600.000.000000.3230	74.76		
101027	83097 - PEPSI BOTTLING GROUP		2,736.81	DRINK SUPPLIES
	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	367.12		
	23.301.14.2059.0600.000.000000.3230	967.40		
	23.301.14.2003.0617.000.000000.3230	444.49		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	23.301.14.2003.0600.000.000000.3230	240.20		
101028	19194 - PICCONE, KAREN		149.02	RMB MLG 1/14-2/12
	22.600.24.2490.0583.000.314000.3220	149.02		
101029	658460 - POLLARD, DIANA		61.33	RMB MLG 1/11-2/12
	22.600.24.2490.0583.000.314000.3220	61.33		
101030	633075 - PRAIRIE VIEW HIGH SCHOOL		436.57	RMB P/C 11/8-2/9
	23.302.14.2004.1740.000.000000.1000	15.00		
	23.302.14.1902.1740.000.000000.1000	17.00		
	10.302.21.2122.0583.000.000000.0302	78.59		
	23.302.14.1946.1740.000.000000.1000	19.00		
	10.302.21.2122.0600.000.000000.0302	2.00		
	23.302.14.1941.0617.000.000000.3230	31.30		
	23.302.14.1923.0600.000.000000.3230	91.45		
	23.302.14.1800.1790.000.000000.1000	20.00		
	23.302.14.1924.1740.000.000000.1000	35.00		
	23.302.14.1946.0600.000.000000.3230	28.47		
	23.302.14.2054.1740.000.000000.1000	40.00		
	23.302.14.1800.0600.000.000000.3230	58.76		
101031	772174 - ROCKY MOUNTAIN DEAF SCHOOL		47,374.26	SPECIAL EDUCATION EXCESS COST-OCT 2012
	10.601.12.1700.0565.000.313000.2101	47,374.26		
101032	774520 - ROCKY MOUNTAIN MICROFILM		570.00	IMAGE SILO ONLINE STORAGE-JANUARY 2013
	10.600.23.2326.0500.000.000000.2301	570.00		
101033	818440 - SHAMROCK FOODS COMPANY		2,634.87	FOOD SUPPLIES
	23.301.14.2003.0617.000.000000.3230	2,342.08		
	23.301.14.2003.0600.000.000000.3230	292.79		
101034	845793 - SHAVER, NATHAN		120.00	RMB-COL HIGH SCHOOL CAOCHES ASSCTN FEES
	23.302.14.1860.0500.000.000000.3230	50.00		
	23.302.14.2074.0500.000.000000.3230	70.00		
101035	219471 - SMITH, KATHERINE L		60.22	RMB MLG 1/11-2/5
	22.600.24.2490.0583.000.314000.3220	60.22		
101036	888096 - SUPPLEMENTAL HEALTH CARE		3,115.50	REHAB SERVICES
	10.600.21.2100.0300.000.313000.2102	3,115.50		
101037	778209 - THINK 360 ARTS COMPLETE		300.00	ART PROGRAM
	23.109.14.1904.0600.000.000000.3230	300.00		
101038	816255 - UNIVERSITY OF NORTHERN COLO		300.00	PRAIRIE VIEW HS-WRESTLING TOURNAMENT FEE
	23.302.14.1863.0580.000.000000.3230	300.00		
101039	850128 - VAGHER, STACI		1,064.00	RMB-THUNDERPOMS HOODIES, PANTS & SHIRTS
	23.302.14.2091.0600.000.000000.3230	74.99		
	23.302.14.2091.0400.000.000000.3230	989.01		
101040	851092 - VISTAR CORPORATION		1,603.77	FOOD ORDER
	23.301.14.2003.0617.000.000000.3230	172.54		
	23.301.14.2059.0600.000.000000.3230	1,431.23		
101041	915970 - WALLACE, MARGARET		62.16	RMB MLG 1/14-2/6
	22.600.24.2490.0583.000.314000.3220	62.16		
101042	916221 - WELD CO SCHOOL DISTRICT RE-3J		54.95	RMB-HOMELESS STUDENT TRANSPORTATION
	23.600.14.1920.0600.000.000000.3230	54.95		
101043	916275 - WELLINGTON RESERVOIR COMPANY		400.00	ASSESSMENT-WELLINGTON
	10.302.26.2622.0411.000.000000.2724	400.00		
101044	998626 - 27J EDUCATION FOUNDATION		800.00	2013 SPONSORSHIP
	10.600.23.2321.0580.000.000000.2301	800.00		

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION 002501654 APCK
CHECK DATE: 2/21/13

P=PRENOTE

Fiscal Year: 13

CHECK VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
CHECK REGISTER TOTAL		135,235.68	

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CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
101045	235450 - BP ENERGY COMPANY		83,565.05	JANUARY 2013 ENERGY BILL
	10.101.26.2622.0621.000.000000.2724	2,138.37		
	10.102.26.2622.0621.000.000000.2724	3,610.13		
	10.103.26.2622.0621.000.000000.2724	3,832.65		
	10.104.26.2622.0621.000.000000.2724	4,192.26		
	10.105.26.2622.0621.000.000000.2724	3,309.05		
	10.106.26.2622.0621.000.000000.2724	3,210.93		
	10.107.26.2622.0621.000.000000.2724	3,197.85		
	10.108.26.2622.0621.000.000000.2724	3,557.73		
	10.109.26.2622.0621.000.000000.2724	3,119.52		
	10.110.26.2622.0621.000.000000.2724	3,243.64		
	10.201.26.2622.0621.000.000000.2724	2,327.87		
	10.202.26.2622.0621.000.000000.2724	5,099.11		
	10.203.26.2622.0621.000.000000.2724	4,813.68		
	10.204.26.2622.0621.000.000000.2724	5,483.17		
	10.301.26.2622.0621.000.000000.2724	14,285.68		
	10.302.26.2622.0621.000.000000.2724	10,158.57		
	10.303.26.2622.0621.000.000000.2724	3,813.04		
	25.780.26.2622.0621.000.000000.2724	862.75		
	10.971.26.2622.0621.000.000000.2721	3,309.05		
101046	227036 - EASDON, DEREK M		40.00	BASKETBALL REFEREE
	23.200.14.1800.0500.000.000000.3230	40.00		
101047	219177 - GREAT COPIER SERVICE		16,813.30	JANUARY 2013 COPIES
	10.600.25.2520.0500.000.000000.2403	611.70		
	10.101.11.0010.0500.000.000000.0101	503.61		
	10.101.24.2410.0500.000.000000.0101	32.38		
	10.102.11.0010.0500.000.000000.0102	1,422.01		
	10.103.11.0010.0500.000.000000.0103	977.90		
	10.104.11.0010.0500.000.000000.0104	968.96		
	10.105.11.0010.0500.000.000000.0105	470.43		
	10.106.11.0010.0500.000.000000.0106	1,076.07		
	10.107.11.0010.0500.000.000000.0107	945.04		
	10.107.24.2410.0500.000.000000.0107	145.71		
	10.108.11.0010.0500.000.000000.0108	362.19		
	10.109.11.0010.0500.000.000000.0109	576.56		
	10.109.24.2410.0500.000.000000.0109	545.99		
	10.110.11.0010.0500.000.000000.0110	968.30		
	10.111.11.0010.0500.000.000000.0111	318.49		
	10.201.11.0020.0500.000.000000.0201	479.57		
	10.201.24.2410.0500.000.000000.0201	3.97		
	10.202.11.0020.0500.000.000000.0202	287.44		
	10.202.24.2410.0500.000.000000.0202	187.90		
	10.203.11.0020.0500.000.000000.0203	503.50		
	10.203.24.2410.0500.000.000000.0203	17.60		
	10.204.11.0020.0500.000.000000.0204	360.34		
	10.301.11.0030.0500.000.000000.0301	1,464.48		
	10.302.11.0030.0500.000.000000.0302	2,066.54		
	10.303.11.0030.0500.000.000000.0303	123.97		
	10.303.24.2410.0500.000.000000.0303	31.00		
	10.760.26.2620.0500.000.000300.2722	21.87		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	25.780.27.2720.0500.000.000000.3251	85.17		
	28.973.11.0090.0500.000.000000.3283	39.28		
	28.790.25.2540.0500.000.000000.3282	1,168.04		
	10.600.28.2846.0500.000.000000.2602	17.75		
	10.610.12.1791.0500.000.313100.2101	29.54		
101048	440804 - HIS HANDS FOOD CUPBOARD		545.00	STUDENT COUNCIL/CHANGE FOR CHANGE DRIVE
	23.109.14.2030.0600.000.000000.3230	545.00		
101049	445223 - LOCKETT REFRIGERATION, LLC		487.34	REFRIGERATOR SERVICE
	51.796.31.3100.0400.000.000000.3510	487.34		
101050	601680 - MAGIC MARKETING LLC		216.00	CHOCOLATE ROSES
	23.111.14.1966.0600.000.000000.3230	216.00		
101051	773683 - SALAZAR, ADAM		65.00	WRESTLING REFEREE
	23.200.14.1863.0500.000.000000.3230	65.00		
101052	19542 - XCEL		8,621.43	13102 MONACO ST 12/26/12-01/24/13
	10.600.26.2622.0621.000.000000.2724	888.37		
	10.760.26.2622.0621.000.000000.2724	874.66		
	10.303.26.2622.0621.000.000000.2724	645.04		
	10.301.26.2622.0621.000.000000.2724	551.22		
	10.109.26.2622.0622.000.000000.2724	4,520.20		
	10.111.26.2622.0621.000.000000.2724	1,141.94		
	CHECK REGISTER TOTAL		110,353.12	

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CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
101053	221030 - ANDREWS FOODSERVICE SYSTEMS		31,987.74	NUTRITION SUPPLIES
	51.108.31.3100.0630.000.000000.3510	1,674.45		
	51.204.31.3100.0630.000.000000.3510	1,434.69		
	51.204.31.3100.0618.000.000000.3510	102.63		
	51.108.31.3100.0618.000.000000.3510	144.39		
	51.793.31.3100.0630.000.000000.3510	273.41		
	51.793.31.3100.0618.000.000000.3510	180.60		
	51.110.31.3100.0630.000.000000.3510	1,805.82		
	51.110.31.3100.0618.000.000000.3510	182.94		
	51.792.31.3100.0630.000.000000.3510	1,396.32		
	51.792.31.3100.0618.000.000000.3510	134.38		
	51.106.31.3100.0630.000.000000.3510	1,633.81		
	51.106.31.3100.0618.000.000000.3510	88.12		
	51.302.31.3150.0630.000.000000.3510	176.46		
	23.302.14.2059.0600.000.000000.3230	482.96		
	51.203.31.3100.0630.000.000000.3510	2,443.25		
	51.203.31.3100.0618.000.000000.3510	423.03		
	51.302.31.3100.0630.000.000000.3510	1,992.16		
	51.302.31.3100.0618.000.000000.3510	457.77		
	51.105.31.3100.0630.000.000000.3510	1,192.50		
	51.105.31.3100.0618.000.000000.3510	53.33		
	51.109.31.3100.0630.000.000000.3510	1,278.61		
	51.109.31.3100.0618.000.000000.3510	31.45		
	51.111.31.3100.0630.000.000000.3510	564.95		
	51.111.31.3100.0618.000.000000.3510	85.45		
	51.107.31.3100.0630.000.000000.3510	2,328.85		
	51.107.31.3100.0618.000.000000.3510	94.74		
	51.201.31.3100.0630.000.000000.3510	1,220.55		
	51.201.31.3100.0618.000.000000.3510	171.55		
	51.102.31.3100.0630.000.000000.3510	2,428.90		
	51.102.31.3100.0618.000.000000.3510	22.04		
	23.301.14.2003.0617.000.000000.3230	495.55		
	51.202.31.3100.0630.000.000000.3510	1,275.92		
	51.202.31.3100.0618.000.000000.3510	52.37		
	51.103.31.3100.0630.000.000000.3510	2,170.38		
	51.103.31.3100.0618.000.000000.3510	114.11		
	51.101.31.3100.0630.000.000000.3510	859.65		
	51.101.31.3100.0618.000.000000.3510	64.12		
	51.104.31.3100.0630.000.000000.3510	1,533.65		
	51.104.31.3100.0618.000.000000.3510	123.31		
	51.796.31.3100.0630.000.000000.3510	401.71		
	51.796.31.3100.0618.000.000000.3510	118.97		
	51.797.31.3100.0630.000.000000.3510	245.11		
	51.797.31.3100.0618.000.000000.3510	32.78		
101054	140320 - ASG INTERGRATED SERVICES, LLC		1,526.70	INTERCOM DOOR LOCK ADD ON
	28.111.45.4500.0730.000.199811.3284	1,526.70		
101055	99951 - ASPEX SOLUTIONS		9,922.36	POLARIS SELECTION-TEACHER FIT ASSESSMENT
	10.600.28.2830.0300.000.000000.2501	9,922.36		
101056	224165 - BELLE CREEK CHARTER SCHOOL		49,396.83	IDEA B RMB AUG-DEC
	22.902.12.1700.0594.000.402700.3220	49,396.83		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
101057	208850 - BLACKWELL, REBECCA		115.00	REFUND ATHLETIC FEE-SWIMMING
	23.302.14.1800.1740.000.000000.1000	115.00		
101058	225325 - BUCKEYE INTERNATIONAL, INC		233.04	CUSTODIAL SUPPLIES
	10.109.26.2621.0600.000.000000.0109	233.04		
101059	229290 - CCSTAR		938.03	LEAD DISTRICT EXPENSES 7/1/11-6/30/12
	51.770.31.3100.0500.000.000000.3510	938.03		
101060	4987 - CHILDREN'S HOSPITAL		280.00	MEDICATION ADMINISTRATION TRAINING
	28.103.32.3210.0300.000.000000.3281	35.00		
	28.108.32.3210.0300.000.000000.3281	157.50		
	28.111.32.3210.0300.000.000000.3281	87.50		
101061	232619 - CHILDREN'S OUTREACH PROJECT		480.00	CPP SCHOLARSHIP-A. NAVARRO
	19.610.11.0040.0569.000.314100.3190	480.00		
101062	235460 - CLIFTONLARSONALLEN LLP		8,631.00	FINANCIAL AUDIT JUNE 2013 PROGESS BILL
	10.600.23.2310.0332.000.000000.2201	8,631.00		
101063	234060 - COLORADO DEPARTMENT OF PUBLIC		79.00	BACKGROUND CHECKS-SANCHEZ & VARGAS
	19.610.11.0040.0500.000.314100.3190	79.00		
101064	220138 - COLORADO DEPT OF HUMAN SERVICE		121.00	LICENSE REWAL-MARTINEZ, M
	28.104.32.3210.0500.000.000000.3281	121.00		
101065	208905 - COLORADO OCCUPATIONAL MEDICAL		210.00	DOT EXAMS-JANUARY 2013
	10.600.28.2835.0300.000.000000.2501	210.00		
101066	71463 - COLORADO WEST EQUIPMENT INC		732.27	TRANSPORTATION SUPPLIES
	25.780.27.2740.0600.000.000000.3252	732.27		
101067	214482 - COLUMBIA SCHOLASTIC PRESS ASSN		1,260.00	REGISTRATION FOR CONFERENCE & WORKSHOP
	10.301.11.0591.0580.000.000000.0301	1,260.00		
101068	227386 - COMMUNITY REACH CENTER INC		9,493.57	PROFESSIONAL SERVICES
	10.601.12.1700.0565.000.313000.2101	9,493.57		
101069	200800 - DEVEREUX CLEO WALLACE		1,094.86	EDUCATION/EXCESS COSTS-CHANCE, E
	10.601.12.1700.0565.000.313000.2101	1,094.86		
101070	227028 - EARTHGRAINS BAKING COMPANIES		930.32	BREAD SUPPLIES
	51.106.31.3100.0630.000.000000.3510	44.80		
	51.201.31.3100.0630.000.000000.3510	79.60		
	23.301.14.2003.0617.000.000000.3230	70.66		
	51.202.31.3100.0630.000.000000.3510	76.50		
	51.104.31.3100.0630.000.000000.3510	42.00		
	51.796.31.3100.0630.000.000000.3510	49.60		
	51.107.31.3100.0630.000.000000.3510	96.40		
	51.109.31.3100.0630.000.000000.3510	19.20		
	51.203.31.3100.0630.000.000000.3510	43.08		
	51.302.31.3100.0630.000.000000.3510	227.80		
	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	42.68		
	51.108.31.3100.0630.000.000000.3510	48.00		
	51.111.31.3100.0630.000.000000.3510	12.00		
101071	206785 - EL PUEBLO BOYS AND GIRLS		1,831.26	OUT OF DISTRICT TUITION-JANUARY 2013
	10.601.12.1700.0565.000.313000.2101	1,831.26		
101072	229816 - ELLIS, CHRISTOPHER		194.81	RMB MLG 1/7-2/8
	10.600.12.1700.0583.000.313000.2101	194.81		
101073	235063 - ESPINOSA, ANTHONY		95.46	RMB MLG 1/19-1/30
	22.600.22.2218.0583.000.401100.3220	95.46		

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
101074	555911 - FOLLETT LIBRARY RESOURCES		9,686.20	EDUCATIONAL MATERIALS
28.111.22.2220.0640.000.199811.3284		9,686.20		
101075	387275 - FRANKISH, TIAH		112.18	RMB-SPELLING BEE SUPPLIES
10.600.22.2210.0600.000.000000.2111		112.18		
101076	555018 - GERDOM, JOY		347.43	RMB MLG 10/4-2/19
26.600.28.2811.0583.000.000000.3260		347.43		
101077	418223 - GIBBS, BARRON		186.81	RMB MLG 1/8-2/11
23.600.14.1920.0583.000.000000.3230		186.81		
101078	418777 - GONZALES II, NATHAN A.		40.00	BASKETBALL REFEREE
23.200.14.1800.0500.000.000000.3230		40.00		
101079	418779 - GONZALES, NATHAN A.		40.00	BASKETBALL REFEREE
23.200.14.1815.0500.000.000000.3230		40.00		
101080	338520 - GUS'S GOODIES		51.00	FOOD ORDER
23.301.14.2059.0600.000.000000.3230		51.00		
101081	440316 - HEALTH AT WORK WELLNESS		3,333.33	CONSULTING SERVICES
18.800.28.2850.0300.000.000000.3180		3,333.33		
101082	432158 - HERFF JONES INC		22,760.00	YEARBOOK DEPOSIT
10.301.11.0591.0550.000.000000.0301		2,700.00		
23.301.14.2050.0550.000.000000.3230		20,060.00		
101083	432240 - HERNBLOOM, RICK		69.10	RMB/PIZZA FOR VALENTINES DAY DANCE
23.201.14.2030.0617.000.000000.3230		69.10		
101084	444086 - INSPIRED SOLUTIONS LLC		21,420.00	SMALL GROUP INTERVENTION-NORTH ELEM
22.600.21.2199.0300.000.401000.3220		21,420.00		
101085	207659 - J & A ENTERPRISES		173.40	TRANSPORTATION 2 WAY RADIO SUPPLIES
25.780.27.2740.0600.000.000000.3252		173.40		
101086	999569 - KNISS, RAYMOND		40.00	BASKETBALL REFEREE
23.200.14.1815.0500.000.000000.3230		40.00		
101087	438126 - LA FAVORITA INC		42.00	CHIP ORDER
23.301.14.2003.0617.000.000000.3230		42.00		
101088	438136 - LABELLA JR, PETER		40.00	BASKETBALL REFEREE
23.200.14.1815.0500.000.000000.3230		40.00		
101089	440211 - LASALA, JEANNETTE M.		124.60	RMB MLG 12/19-2/13
10.600.21.2130.0583.000.313000.2102		124.60		
101090	415315 - MCCLURE, JEFFREY S		1,372.50	PSYCHOLOGICAL SUPERVISION AND MENTORING
10.600.21.2100.0300.000.313000.2102		1,372.50		
101091	89427 - MEADOW GOLD DAIRIES INC		7,940.73	MILK SUPPLIES
23.301.14.2059.0600.000.000000.3230		131.24		
23.301.14.2003.0617.000.000000.3230		100.25		
51.101.31.3100.0630.000.000000.3510		829.21		
51.104.31.3100.0630.000.000000.3510		534.36		
51.106.31.3100.0630.000.000000.3510		416.50		
51.108.31.3100.0630.000.000000.3510		477.36		
51.204.31.3100.0630.000.000000.3510		224.73		
51.792.31.3100.0630.000.000000.3510		402.03		
51.203.31.3100.0630.000.000000.3510		489.02		
51.302.31.3100.0630.000.000000.3510		347.29		
51.201.31.3100.0630.000.000000.3510		373.15		
51.102.31.3100.0630.000.000000.3510		713.83		
51.103.31.3100.0630.000.000000.3510		718.78		
51.202.31.3100.0630.000.000000.3510		365.67		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	51.107.31.3100.0630.000.000000.3510	456.63		
	51.105.31.3100.0630.000.000000.3510	255.03		
	51.110.31.3100.0630.000.000000.3510	331.42		
	51.109.31.3100.0630.000.000000.3510	316.94		
	51.796.31.3100.0630.000.000000.3510	116.61		
	51.797.31.3100.0630.000.000000.3510	203.43		
	51.111.31.3100.0630.000.000000.3510	137.25		
101092	126367 - MOORE, SHANE L		40.00	BASKETBALL REFEREE
	23.200.14.1815.0500.000.000000.3230	40.00		
101093	554928 - MOUNT ST VINCENT HOME		1,806.40	JANUARY 2013/EXCESS COSTS
	10.601.12.1700.0565.000.313000.2101	1,806.40		
101094	531210 - NORTH METRO COMMUNITY SERVICES		764.50	DAY PROGRAM CP & SPEC HAB UNITS JAN 2013
	10.601.12.1700.0565.000.313000.2101	764.50		
101095	86827 - NORTHERN COLORADO PAPER INC		351.92	CUSTODIAL SUPPLIES
	10.203.26.2621.0600.000.000000.0203	351.92		
101096	150814 - PAYNE, REINA		108.00	REFUND STUDENT FEES-EXEMPT STATUS
	23.302.14.2004.1740.000.000000.1000	15.00		
	23.302.14.2054.1740.000.000000.1000	40.00		
	23.302.14.1947.1740.000.000000.1000	15.00		
	23.302.14.1912.1740.000.000000.1000	8.00		
	23.302.14.1943.1740.000.000000.1000	8.00		
	23.302.14.1946.1740.000.000000.1000	10.00		
	23.302.14.1902.1740.000.000000.1000	12.00		
101097	83097 - PEPSI BOTTLING GROUP		2,338.92	DRINK SUPPLIES
	51.302.31.3100.0630.000.000000.3510	276.00		
	23.301.14.2059.0600.000.000000.3230	1,183.16		
	51.796.31.3100.0630.000.000000.3510	242.88		
	23.301.14.2003.0617.000.000000.3230	232.48		
	23.301.14.2003.0600.000.000000.3230	18.00		
	51.204.31.3100.0630.000.000000.3510	220.80		
	51.201.31.3100.0630.000.000000.3510	165.60		
101098	725072 - REFLECTIONS FOR YOUTH INC		7,926.00	DAY TREATMENT & EXCESS COSTS
	10.601.12.1700.0565.000.313000.2101	7,926.00		
101099	772174 - ROCKY MOUNTAIN DEAF SCHOOL		8,298.89	SPECIAL EDUCATION EXCESS COST
	10.601.12.1700.0565.000.313000.2101	8,298.89		
101100	811234 - SCHULTE, CHERYL		185.65	RMB MLG 1/14-2/11
	10.600.12.1730.0583.000.313000.2101	185.65		
101101	818230 - SERENITY LEARNING CENTER/		3,029.14	TUITION-JANUARY 2013
	10.601.12.1700.0565.000.313000.2101	3,029.14		
101102	818440 - SHAMROCK FOODS COMPANY		1,143.39	FOOD SUPPLIES
	23.301.14.2003.0617.000.000000.3230	1,016.91		
	23.301.14.2003.0600.000.000000.3230	126.48		
101103	73911 - STOLTMAN, WENDY		549.00	MENTOR TVI, VI REGISTRATION & IEP
	10.600.21.2100.0300.000.313000.2102	549.00		
101104	887780 - SUNBELT STAFFING, LLC		650.25	SCHOOL LPN-RANDLE, S
	10.600.21.2100.0300.000.313000.2102	650.25		
101105	888096 - SUPPLEMENTAL HEALTH CARE		3,573.00	REHAB SERVICES
	10.600.21.2100.0300.000.313000.2102	3,573.00		
101106	816472 - UNIVERSITY OF COLORADO-DENVER		192.15	JANUARY 2013 SERVICES
	10.600.97.0090.0500.000.000000.2121	192.15		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
101107	851092 - VISTAR CORPORATION		1,529.08	FOOD ORDER
	23.301.14.2003.0617.000.000000.3230	572.95		
	23.301.14.2059.0600.000.000000.3230	956.13		
101108	915984 - WALLACE-SEMAN, SUSAN		172.05	RMB MLG 11/26-2/5
	10.600.12.1700.0583.000.313000.2101	172.05		
101109	916359 - WESTERN DEMOGRAPHICS INC		2,990.00	27J-LONG RANGE GROWTH JANUARY 2013
	10.600.26.2610.0300.000.000000.2711	2,990.00		
101110	887409 - WITTWER, CORY J		40.00	BASKETBALL REFEREE
	23.200.14.1800.0500.000.000000.3230	40.00		
	CHECK REGISTER TOTAL		223,020.87	

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