

CHECK ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
101111	28126 - ADAMS COUNTY COMBINED COURT	47.68	47.68	
101112	10.00.00.0000.7471.000.000015.0000	47.68		
101112	100950 - AGENCY OF CREDIT CONTROL, INC.	323.79	323.79	
101113	10.00.00.0000.7471.000.000015.0000	323.79		
101113	140326 - ARROW FINANCIAL SERVICES LLC	.68	.68	
101114	10.00.00.0000.7471.000.000015.0000	.68		
101114	209260 - BC SERVICES INC.	519.29	519.29	
101115	10.00.00.0000.7471.000.000015.0000	519.29		
101115	29386 - BRIGHTON EDUCATION ASSOCIATION	35,175.68	35,175.68	FEBRUARY PAYROLL DEDUCTIONS
101116	10.00.00.0000.7471.000.000014.0000	35,175.68		
101116	224731 - BRIGHTON EDUCATION FOUNDATION	218.00	218.00	FEBRUARY PAYROLL DEDUCTIONS
101117	10.00.00.0000.7471.000.000040.0000	218.00		
101117	219738 - COLLECTION COMPANY OF AMERICA	389.03	389.03	
101118	10.00.00.0000.7471.000.000015.0000	389.03		
101118	219738 - COLLECTION COMPANY OF AMERICA	138.06	138.06	
101119	10.00.00.0000.7471.000.000015.0000	138.06		
101119	24010 - COLORADO CLASSIFIED SCHOOL	8,282.50	8,282.50	FEBRUARY PAYROLL DEDUCTIONS
101120	10.00.00.0000.7471.000.000013.0000	8,282.50		
101120	234065 - COLORADO DEPT OF REVENUE	200.00	200.00	
101121	10.00.00.0000.7471.000.000015.0000	200.00		
101121	234065 - COLORADO DEPT OF REVENUE	171.46	171.46	
101122	10.00.00.0000.7471.000.000015.0000	171.46		
101122	234065 - COLORADO DEPT OF REVENUE	50.00	50.00	
101123	10.00.00.0000.7471.000.000015.0000	50.00		
101123	234065 - COLORADO DEPT OF REVENUE	50.00	50.00	
101124	10.00.00.0000.7471.000.000015.0000	50.00		
101124	234065 - COLORADO DEPT OF REVENUE	63.44	63.44	
101125	10.00.00.0000.7471.000.000015.0000	63.44		
101125	234065 - COLORADO DEPT OF REVENUE	100.00	100.00	
101126	10.00.00.0000.7471.000.000015.0000	100.00		
101126	234065 - COLORADO DEPT OF REVENUE	280.30	280.30	
101127	10.00.00.0000.7471.000.000015.0000	280.30		
101127	234065 - COLORADO DEPT OF REVENUE	227.76	227.76	
101128	10.00.00.0000.7471.000.000015.0000	227.76		
101128	331524 - DOUGLAS B KIEL TRUSTEE	839.13	839.13	
101129	10.00.00.0000.7471.000.000015.0000	839.13		
101129	214333 - EMPLOYEE BENEFIT MANAGEMENT	3,969.86	3,969.86	MARCH, 2013 ADMIN FEES
101130	64.600.32.3201.0500.000.000000.3640	3,969.86		
101130	50200 - FAMILY SUPPORT REGISTRY	673.00	673.00	
101131	10.00.00.0000.7471.000.000015.0000	673.00		
101131	50200 - FAMILY SUPPORT REGISTRY	452.00	452.00	
101132	10.00.00.0000.7471.000.000015.0000	452.00		
101132	50200 - FAMILY SUPPORT REGISTRY	845.00	845.00	
101133	10.00.00.0000.7471.000.000015.0000	845.00		
101133	50200 - FAMILY SUPPORT REGISTRY	520.00	520.00	
101134	10.00.00.0000.7471.000.000015.0000	520.00		
101134	50200 - FAMILY SUPPORT REGISTRY	578.00	578.00	
101135	10.00.00.0000.7471.000.000015.0000	578.00		
101135	15121 - INSURANCE COMPANY OF NORTH	147.26	147.26	FEBRUARY PAYROLL DEDUCTIONS
101135	10.00.00.0000.7471.000.000060.0000	147.26		

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SCHOOL DISTRICT 27J
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101136	85349 - INTERNAL REVENUE SERVICE	350.00		
101137	85351 - INTERNAL REVENUE SERVICE	247.47		
101138	376390 - JUDGEMENT CREDITOR'S ATTORNEY	153.25		
101139	14095 - KAISER PERMANENTE	445,072.61		KAISER DEMO-EMPLOYEE
101140	446778 - KAMI MOGENSEN	633.61		
101141	442789 - LIBERTY ACQUISITIONS, LLC	112.63		
101142	442789 - LIBERTY ACQUISITIONS, LLC	267.94		
101143	603615 - MARK A LEACHMAN P.C.	93.24		
101144	555415 - MICHIGAN STATE DISBURSEMENT	1,236.50		
101145	657605 - PIONEER CREDIT RECOVERY INC	207.55		
101146	555505 - PROFESSIONAL FINANCE CO., INC.	245.47		
101147	773754 - SALLY J ZEMAN, TRUSTEE	250.82		
101148	773754 - SALLY J ZEMAN, TRUSTEE	1,088.00		
101149	773754 - SALLY J ZEMAN, TRUSTEE	828.52		
101150	187329 - STATE DISBURSEMENT UNIT IL	192.00		
101151	884471 - THE LAW FIRM OF DENNIS H.	242.53		
101152	851182 - VARGO & JANSON PC	270.95		
101153	214868 - VISION SERVICE PLAN - (CO)	9,552.17		VISION EMPLOYEE
	10,000.00.0000.7471.000.000084.0000			
	10,000.61.0000.7471.000.000084.0000			

CHECK REGISTER TOTAL

515,307.18

CHECK	VENDOR - NAME	ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
101154	102229 - A BLIND SQUIRREL ENTERPRISE			1,500.00	FACILITATION AND PLANNING
101155	106810 - AMERICAN HEART ASSOCIATION		1,500.00		
101156	221030 - ANDREWS FOODSERVICE SYSTEMS		1,695.85	1,695.85	DONATIONS FOR JUMP ROPE FOR HEARTH
51.770	31.3100.0630.000.000000.3510		26,921.34	58,718.14	USDA INVENTORY
51.204	31.3100.0630.000.000000.3510		1,764.38		
51.204	31.3100.0618.000.000000.3510		1,114.19		
51.108	31.3100.0630.000.000000.3510		1,395.51		
51.108	31.3100.0618.000.000000.3510		35.77		
51.793	31.3100.0630.000.000000.3510		203.73		
51.793	31.3100.0618.000.000000.3510		93.87		
51.110	31.3100.0630.000.000000.3510		1,597.04		
51.110	31.3100.0618.000.000000.3510		156.39		
51.792	31.3100.0630.000.000000.3510		1,604.74		
51.792	31.3100.0618.000.000000.3510		126.34		
51.106	31.3100.0630.000.000000.3510		1,601.04		
51.106	31.3100.0618.000.000000.3510		81.63		
51.203	31.3100.0630.000.000000.3510		2,352.84		
51.203	31.3100.0618.000.000000.3510		382.22		
51.302	31.3100.0630.000.000000.3510		2,376.58		
51.302	31.3100.0618.000.000000.3510		321.32		
51.105	31.3100.0630.000.000000.3510		1,151.04		
51.105	31.3100.0618.000.000000.3510		96.07		
51.109	31.3100.0630.000.000000.3510		1,043.18		
51.109	31.3100.0618.000.000000.3510		143.09		
51.111	31.3100.0630.000.000000.3510		497.77		
51.111	31.3100.0618.000.000000.3510		28.27		
51.107	31.3100.0630.000.000000.3510		1,691.60		
51.107	31.3100.0618.000.000000.3510		87.91		
51.201	31.3100.0630.000.000000.3510		1,272.69		
51.102	31.3100.0630.000.000000.3510		2,704.83		
51.102	31.3100.0618.000.000000.3510		154.94		
23.301	14.2003.0617.000.000000.3230		644.08		
23.301	14.2003.0600.000.000000.3230		15.42		
51.202	31.3100.0630.000.000000.3510		1,367.50		
51.202	31.3100.0618.000.000000.3510		40.61		
51.103	31.3100.0630.000.000000.3510		2,206.90		
51.103	31.3100.0618.000.000000.3510		263.42		
51.101	31.3100.0630.000.000000.3510		1,434.59		
51.101	31.3100.0618.000.000000.3510		28.27		
51.104	31.3100.0630.000.000000.3510		1,473.35		
51.104	31.3100.0618.000.000000.3510		19.37		
51.796	31.3100.0630.000.000000.3510		687.75		
51.796	31.3100.0618.000.000000.3510		68.78		
51.797	31.3100.0630.000.000000.3510		327.16		
51.797	31.3100.0618.000.000000.3510		140.62		
101157	102279 - AUGUSTINE, ALISHA		85.00	85.00	REFUND FOR OUTDOOR ED TRIP
101158	228582 - BACA, FELIX L.		66.00	66.00	WRESTLING REFEREE

CHECK	VENDOR - NAME	ACCOUNT	AMOUNT	DESCRIPTION
		ACCOUNT TOTAL		
23.200.14.1800.0500.000.000000.3230		66.00		
101159 224165 - BELLE CREEK CHARTER SCHOOL		4,718.45		FEB CAPITAL CONSTRUCTION
22.902.00.0000 0594.000.311300.3220		4,718.45		
101160 205625 - BROMLEY EAST CHARTER SCHOOL		6,479.15		FEB CAPITAL CONSTRUCTION
22.901.00.0000 0594.000.311300.3220		6,479.15		
101161 225325 - BUCKEYE INTERNATIONAL, INC		717.85		CUSTODIAL SUPPLIES
10.102.26.2621 0600.000.000000.0102		717.85		
101162 223721 - CAROL, ARI		215.97		BOOKS FOR BOOK STUDY
10.109.11.0010 0640.000.000000.0109		215.97		
101163 24600 - COLORADO DEPT OF EDUCATION		30,488.93		PUBLIC SCHOOL FIN ACT/TRANSP FUND/ELPA
10.000.00.0000 3210.000.000000.1000		30,488.93		
25.000.00.0000 3200.000.316000.1000		83,961.82		
10.000.00.0000 3200.000.314000.1000		1,399.00		
101164 233810 - COLORADO HEALTH OCCUPATION		1,605.00		REGISTRATION FOR HOSA STATE CONFERENCE
23.302.14.1995 0580.000.000000.3230		1,605.00		
101165 29715 - COLORADO STATE UNIVERSITY		1,000.00		HAC SCHOLARSHIP-AMANDA ALLEN
23.600.14.1962 1790.000.000000.1000		1,000.00		
101166 225627 - COULTER, MICHAEL R.		50.00		WRESTLING REFEREE
23.200.14.1863 0500.000.000000.3230		50.00		
101167 209455 - COVENANT HEIGHTS CONFERENCE		1,900.00		DEPOSIT-GROUP 2
23.204.14.1986 0580.000.000000.3230		1,900.00		
101168 234061 - DIVERSIFIED UNDERGROUND INC		375.00		UTILITY LOCATES
10.600.28.2846 0536.000.000000.2602		375.00		
101169 233311 - DUBOIS, RICK		40.00		BASKETBALL REFEREE
23.200.14.1800.0500.000.000000.3230		40.00		
101170 226978 - EAGLE RIDGE ACADEMY		2,957.83		FEB CAPITAL CONSTRUCTION
22.932.00.0000 0594.000.311300.3220		2,957.83		
101171 227028 - EARTHGRAINS BAKING COMPANIES		91.18		BREAD SUPPLIES
51.201.31.3100.0630.000.000000.3510		32.50		
51.102.31.3100.0630.000.000000.3510		49.10		
51.101.31.3100.0630.000.000000.3510		76.50		
51.202.31.3100.0630.000.000000.3510		81.22		
51.104.31.3100.0630.000.000000.3510		54.90		
51.796.31.3100.0630.000.000000.3510		42.00		
51.107.31.3100.0630.000.000000.3510		22.60		
51.111.31.3100.0630.000.000000.3510		51.00		
51.109.31.3100.0630.000.000000.3510		137.06		
51.203.31.3100.0630.000.000000.3510		178.00		
51.302.31.3100.0630.000.000000.3510		97.80		
51.106.31.3100.0630.000.000000.3510		33.90		
51.105.31.3100.0630.000.000000.3510		49.50		
51.792.31.3100.0630.000.000000.3510		66.00		
51.110.31.3100.0630.000.000000.3510		90.78		
51.204.31.3100.0630.000.000000.3510		79.10		
51.108.31.3100.0630.000.000000.3510				
101172 602151 - FOUNDATIONS ACADEMY		46,786.43		REQ#2 START-UP GRANT
22.904.00.0000 0594.000.311300.3220		5,237.43		
22.904.00.5900 0594.000.528200.3220		41,549.00		
101173 418779 - GONZALES, NATHAN A.		40.00		BASKETBALL REFEREE
23.200.14.1845.0500.000.000000.3230		40.00		

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101174	27619 - GRAHAM, CHARLES	40.00	40.00	BASKETBALL REFEREE
23.200.14.1815	.0500.000.000000.3230	40.00		
101175	440315 - HEALTHSMART INC	222.50	222.50	JANUARY 2013 FLEX ACCOUNTS
18.800.28.2850	.0300.000.000000.3180	222.50		
101176	442215 - HERNANDEZ, SALENA	50.00	50.00	ZUMBA PERFORMANCE FOR FIT CLUB
23.109.14.2094	.0500.000.000000.3230	50.00		
101177	232823 - HILLYARD FLOOR CARE SUPPLY	333.83	333.83	CUSTODIAL SUPPLIES
10.109.26.2621	.0600.000.000000.0109	316.00		
10.303.26.2621	.0600.000.000000.0303	43.65		
10.105.26.2621	.0600.000.000000.0105	25.82		
101178	12416 - HOBART CORPORATION	165.25	165.25	SERVICE ORDER/WAREWASHER
10.109.26.2621	.0500.000.000000.0109	165.25		
101179	406920 - IMAGINATION MAKERS THEATRE CO	755.00	755.00	JOURNAL OF ABBY MUNSON ASSEMBLIES
23.104.14.2027	.0500.000.000000.3230	755.00		
101180	185299 - JBK LANDSCAPE LLC	1,950.00	1,950.00	WINTER WATERING AT BRANTNER ELEMENTARY
10.760.26.2630	.0400.000.000000.2725	1,950.00		
101181	999569 - KNISS, RAYMOND	40.00	40.00	BASKETBALL REFEREE
23.200.14.1815	.0500.000.000000.3230	40.00		
101182	602152 - LANDMARK ACADEMY AT REUNION	5,562.37	5,562.37	FEB CAPITAL CONSTRUCTIONION
22.903.00.0000	.0594.000.311300.3220	5,562.37		
101183	441690 - LEUKEMIA & LYMPHOMA SOCIETY	428.79	428.79	NJHS PENNIES FOR PATIENTS DONATION
23.201.14.2031	.1790.000.000000.1000	428.79		
101184	444269 - LIRA LANDSCAPING & SERVICES	330.00	330.00	SNOW PLOW 2/21/13
10.760.26.2630	.0400.000.000375.2725	330.00		
101185	115441 - LONG, DAVID E.	40.00	40.00	BASKETBALL REFEREE
23.200.14.1815	.0500.000.000000.3230	40.00		
101186	455816 - LUJAN, BENNY C.	40.00	40.00	BASKETBALL REFEREE
23.200.14.1800	.0500.000.000000.3230	40.00		
101187	445836 - LUXESTAR APPAREL LLC	326.00	326.00	REPAIRED UNIFORMS/VARSITY SHOES
23.302.14.2091	.0400.000.000000.3230	326.00		
101188	601680 - MAGIC MARKETING LLC	792.00	792.00	CHOCOLATE ROSES
23.204.14.1906	.0600.000.000000.3230	792.00		
101189	415351 - MCCALLA, EVADNE	80.55	80.55	NUTRITION SERVICES REFUND
51.792.31.3100	.1611.000.455500.1000	80.55		
101190	89427 - MEADOW GOLD DAIRIES INC	9,206.80	9,206.80	MILK SUPPLIES
51.793.31.3100	.0630.000.000000.3510	454.10		
51.106.31.3100	.0630.000.000000.3510	374.65		
51.204.31.3100	.0630.000.000000.3510	346.66		
51.792.31.3100	.0630.000.000000.3510	493.12		
51.203.31.3100	.0630.000.000000.3510	691.20		
51.302.31.3100	.0630.000.000000.3510	589.32		
51.201.31.3100	.0630.000.000000.3510	513.40		
51.102.31.3100	.0630.000.000000.3510	810.39		
51.101.31.3100	.0630.000.000000.3510	687.54		
51.103.31.3100	.0630.000.000000.3510	861.60		
51.202.31.3100	.0630.000.000000.3510	446.50		
51.104.31.3100	.0630.000.000000.3510	457.88		
51.107.31.3100	.0630.000.000000.3510	527.14		
51.105.31.3100	.0630.000.000000.3510	274.51		
51.110.31.3100	.0630.000.000000.3510	427.97		

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51.108.31	3100.0630.000.000000.3510	253.87		
51.111.31	3100.0630.000.000000.3510	152.97		
51.109.31	3100.0630.000.000000.3510	405.61		
51.796.31	3100.0630.000.000000.3510	126.93		
51.797.31	3100.0630.000.000000.3510	311.44		
101191	227999 - MEDINA, VANESSA	750.00	RMB-CLASSES TAKEN AT FRONT RANGE COLLEGE	
10.600.29	2961.0300.000.000000.2800	307.49	MONTHLY WORK STUDY PROGRAM ACCT#414198	
101192	212405 - METROPOLITAN STATE UNIVERSITY	159.37	POSTCARDS AND MOVIE POSTER	
101193	553142 - MOONPUP PRODUCTION, LLC	40.00	BASKETBALL REFEREE	
10.102.11	0010.0550.000.000000.0102	65.75	NUTRITION SERVICES REFUND	
74.102.14	2098.0890.000.000000.3800	470.60	CUSTODIAL SUPPLIES	
101194	556981 - MULLER-GARNER, SANDRA	50.00	WRESTLING REFEREE	
23.200.14	1815.0500.000.000000.3230	738.16	DRINK SUPPLIES	
101195	201029 - NELSON, MARLA	40.00	BASKETBALL REFEREE	
51.792.31	3100.1611.000.455500.1000	62.00	WRESTLING REFEREE	
101196	86827 - NORTHERN COLORADO PAPER INC	2,767.09	TUITION-NOVEMBER 2012	
10.202.26	2621.0600.000.000000.0202	82.00	REFUND-ELDORA SKI TRIP 2/16/13	
10.110.26	2621.0600.000.000000.0110	1,275.00	WASH COBWEBS AND SQUEEGEE WINDOWS	
101197	545121 - OLSON, RUSTY	2,865.20	GAME JERSEY/GAME SHORT	
23.200.14	1800.0500.000.000000.3230	3,542.00	REHAB SERVICES	
101198	83097 - PEPSI BOTTLING GROUP	40.00	BASKETBALL REFEREE	
23.201.14	1900.0600.000.000000.3230	40.00	BASKETBALL REFEREE	
51.302.31	3100.0630.000.000000.3510	62.00	WRESTLING REFEREE	
101199	724884 - REED, CARLENA MARIE	2,767.09	TUITION-NOVEMBER 2012	
23.200.14	1800.0500.000.000000.3230	82.00	REFUND-ELDORA SKI TRIP 2/16/13	
101200	724888 - REED, DANIEL C.	1,275.00	WASH COBWEBS AND SQUEEGEE WINDOWS	
23.200.14	1800.0500.000.000000.3230	2,865.20	GAME JERSEY/GAME SHORT	
101201	773683 - SALAZAR, ADAM	3,542.00	REHAB SERVICES	
23.200.14	1863.0500.000.000000.3230	40.00	BASKETBALL REFEREE	
101202	818230 - SERENITY LEARNING CENTER/	62.00	WRESTLING REFEREE	
10.601.12	1700.0565.000.313000.2101	2,767.09	TUITION-NOVEMBER 2012	
101203	716236 - SOLT, MARINA	82.00	REFUND-ELDORA SKI TRIP 2/16/13	
23.201.14	1931.1790.000.000000.1000	625.00	WASH COBWEBS AND SQUEEGEE WINDOWS	
101204	185910 - SPARKLE WASH OF DENVER	650.00	GAME JERSEY/GAME SHORT	
23.302.14	1800.0400.000.000000.3230	870.48	REHAB SERVICES	
10.302.26	2621.0400.000.000000.0302	1,994.72	BASKETBALL REFEREE	
101205	886467 - SPORTS AUTHORITY	3,542.00	JANUARY 2013 TUTORING SERVICES	
23.302.14	2082.0600.000.000000.3230	40.00	BASKETBALL REFEREE	
23.302.14	2076.0600.000.000000.3230	617.99	REFUND-ELDORA SKI TRIP 2/16/13	
101206	888096 - SUPPLEMENTAL HEALTH CARE	50.00	RMB P/C 1/22-2/26	
10.600.21	2100.0300.000.313000.2102	45.44		
101207	888186 - SUTTON, JOHN K			
23.200.14	1845.0500.000.000000.3230			
101208	888228 - SYLVAN LEARNING CENTER			
22.600.21	2199.0300.000.401000.3220			
101209	916057 - WARD, ELLISON			
23.201.14	1931.1790.000.000000.1000			
101210	916385 - WEST RIDGE ELEMENTARY			
10.109.21	2130.0600.000.000000.0109			

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SCHOOL DISTRICT 27J
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CHECK	VENDOR -	NAME
ACCOUNT		

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AMOUNT

DESCRIPTION

23.109.14.1964.0617.000.000000.3230	
74.109.14.2098.0890.000.000000.3800	
10.109.26.2621.0600.000.000000.0109	
10.109.26.2610.0600.000.000000.0109	
10.109.11.1700.0617.000.000000.0109	
101211 886692 - WILSON, LUKAS PAUL	
23.200.14.1815.0500.000.000000.3230	
101212 887409 - WITTWER, CORY J	
23.200.14.1832.0500.000.000000.3230	
23.200.14.1815.0500.000.000000.3230	

40.00	BASKETBALL REFEREE
80.00	BASKETBALL REFEREE

280,658.05

CHECK REGISTER TOTAL

[illegible]

CHECK ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
101213	435 - ADAMS COUNTY BOCES			
18.800.28.2850	0300.000.000000.3180	2,017.20	2,017.20	EMP ASSISTANCE PROGRAM SVCS JAN 2013
101214	42479 - ADAMS COUNTY HEAD START			
19.610.11.0040	0569.000.314100.3190	15,120.00	15,840.00	JANUARY TUITION
10.610.12.1791	0569.000.313100.2101	720.00		
101215	507 - ADAMS 12 FIVE STAR SCHOOLS			
10.600.22.2210	0300.000.000000.2111	262.50	262.50	CONFERENCE CENTER ROOM FEE
101216	100890 - AFFLECK, RICHARD			
23.302.14.1800	0583.000.000000.3230	665.35	665.35	MILEAGE REIMBURSEMENT 11/8/12-2/28/13
101217	209826 - AMERICA'S CHOICE, INC			
28.111.11.0010	0640.000.199811.3284	2,000.00	2,000.00	AMERICA'S CHOICE, INC
101218	106810 - AMERICAN HEART ASSOCIATION			
23.108.14.2030	1790.000.000000.1000	510.19	510.19	STUCCO COIN DRIVE-2ND CREEK ELEM
101219	221030 - ANDREWS FOODSERVICE SYSTEMS			
51.792.31.3100	0630.000.000000.3510	2,653.58	44,511.42	USDA INVENTORY
51.107.31.3100	0630.000.000000.3510	2,199.92		
51.770.31.3100	0630.000.000000.3510	6,062.06		
51.770.31.3100	0500.000.000000.3510	868.50		
51.204.31.3100	0630.000.000000.3510	1,805.79		
51.204.31.3100	0618.000.000000.3510	92.49		
51.108.31.3100	0630.000.000000.3510	2,156.42		
51.108.31.3100	0618.000.000000.3510	53.33		
51.793.31.3100	0630.000.000000.3510	162.18		
51.793.31.3100	0618.000.000000.3510	112.52		
51.110.31.3100	0630.000.000000.3510	2,193.67		
51.110.31.3100	0618.000.000000.3510	19.37		
51.792.31.3100	0618.000.000000.3510	38.74		
51.106.31.3100	0630.000.000000.3510	1,989.46		
51.106.31.3100	0618.000.000000.3510	87.17		
23.302.14.2059	0600.000.000000.3230	612.10		
51.203.31.3100	0630.000.000000.3510	1,731.69		
51.203.31.3100	0618.000.000000.3510	232.33		
51.302.31.3100	0630.000.000000.3510	2,125.22		
51.302.31.3100	0618.000.000000.3510	374.69		
51.105.31.3100	0630.000.000000.3510	1,249.06		
51.109.31.3100	0630.000.000000.3510	1,335.93		
51.109.31.3100	0618.000.000000.3510	113.01		
51.111.31.3100	0630.000.000000.3510	885.22		
51.111.31.3100	0618.000.000000.3510	38.74		
51.107.31.3100	0618.000.000000.3510	73.55		
51.201.31.3100	0630.000.000000.3510	1,618.19		
51.201.31.3100	0618.000.000000.3510	141.75		
51.102.31.3100	0630.000.000000.3510	2,979.34		
51.102.31.3100	0618.000.000000.3510	135.21		
23.301.14.2003	0617.000.000000.3230	488.92		
23.301.14.2003	0600.000.000000.3230	27.96		
51.202.31.3100	0630.000.000000.3510	1,064.39		
51.202.31.3100	0618.000.000000.3510	91.39		
51.103.31.3100	0630.000.000000.3510	3,208.75		
51.103.31.3100	0618.000.000000.3510	108.71		

CHECK	VENDOR - NAME	ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
51.101.31.3100.0630.000.000000.3510			2,178.62		
51.101.31.3100.0618.000.000000.3510			20.60		
51.104.31.3100.0630.000.000000.3510			2,144.15		
51.104.31.3100.0618.000.000000.3510			49.88		
51.796.31.3100.0630.000.000000.3510			689.08		
51.796.31.3100.0618.000.000000.3510			71.75		
51.797.31.3100.0630.000.000000.3510			178.28		
51.797.31.3100.0618.000.000000.3510			47.71		
101220 204486 - BRIGHTON MONTESORI SCHOOL INC			2,400.00	2,400.00	DECEMBER TUITION
101221 225325 - BUCKEYE INTERNATIONAL, INC			118.30	118.30	CUSTODIAL SUPPLIES
101222 225360 - BUILDING TECHNOLOGY SYSTEMS			10,644.97	10,644.97	HEAT EXCHANGER AT TURNBERRY
101223 204585 - CABRIALES, MARIA			95.74	95.74	MILEAGE REIMBURSEMENT 2/1/13-2/28/13
51.111.31.3100.0583.000.000000.3510			95.74		EXTRA SECURITY AT ATHLETIC EVENTS
101224 5061 - CITY OF BRIGHTON			2,012.50	2,012.50	CONFERENCE REGISTRATION & HOTEL
23.301.14.1800.0500.000.000000.3230			1,942.50		BACKGROUND FEE LICENSE #37459 - BAILEY
23.201.14.1800.0500.000.000000.3230			70.00		MUSIC FESTIVAL ENTRY FEE
101225 24550 - COLORADO DECA			8,351.50	8,351.50	3 DOT EXAMS
23.301.14.2060.0580.000.000000.3230			33.00	33.00	3RD PAYMENT OF 2012-2013 SERVICE AGMT
101226 220141 - COLORADO DEPT OF HUMAN SVCS			480.00	480.00	COLORADO SPMA MEMBERSHIP FEE
19.610.11.0040.0500.000.314100.3190			33.00		MARCH 2013 OPER EXPENSE #G20
101227 5584 - COLORADO HIGH SCHOOL ACTIVITY			480.00		
23.302.14.1913.0580.000.000000.3230			126.00	126.00	
101228 208905 - COLORADO OCCUPATIONAL MEDICAL			8,456.00	8,456.00	
10.600.28.2835.0300.000.000000.2501			50.00	50.00	
101229 98230 - COLORADO SCHOOL MEDICAID			8,360.83	8,360.83	
22.620.21.2100.0300.000.900300.3220			50.00		
101230 209926 - COLORADO SCHOOL PLANT MANAGERS			2,701.96		
10.760.26.2620.0810.000.000300.2722			42.00		
101231 227164 - COMMUNITY REACH CENTER FOUND			5,616.87		
17.600.19.0090.0400.000.312000.3170			413.97		
10.610.12.1791.0600.000.313100.2101			290.26		
17.610.21.2100.0400.000.130808.3170			45.66		
101232 216815 - COSTCO			1,063.66		
10.107.11.0010.0600.000.000000.0107			2,250.00	2,250.00	ENGINEERING SERVICES
74.107.14.2098.0890.000.000000.3800			500.00	500.00	PATHS TRUANCY SUPERVISION
10.107.24.2410.0600.000.000000.0107			104.89	104.89	MILEAGE REIMBURSEMENT 10/1/12-3/5/13
23.301.14.1949.0600.000.000000.3230			1,188.91	1,188.91	BREAD SUPPLIES
101233 29600 - CYBERLINK CORPORATION					
17.600.28.2846.0300.000.146213.3170					
101234 83180 - DENVER AREA YOUTH SERVICES					
10.600.22.2216.0500.000.000000.2111					
101235 236091 - DOSCH, LAURA					
10.600.21.2160.0583.000.313000.2102					
101236 227028 - EARTHGRAINS BAKING COMPANIES					
23.301.14.2003.0617.000.000000.3230			49.95		
51.103.31.3100.0630.000.000000.3510			31.80		
51.101.31.3100.0630.000.000000.3510			46.70		

CHECK	VENDOR - NAME	ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
51.102.31.3100.0630.000.000000.3510			6.00		
51.201.31.3100.0630.000.000000.3510			58.32		
51.107.31.3100.0630.000.000000.3510			113.00		
51.796.31.3100.0630.000.000000.3510			50.66		
51.104.31.3100.0630.000.000000.3510			64.98		
51.202.31.3100.0630.000.000000.3510			81.80		
51.109.31.3100.0630.000.000000.3510			30.30		
51.111.31.3100.0630.000.000000.3510			12.00		
51.203.31.3100.0630.000.000000.3510			87.60		
51.302.31.3100.0630.000.000000.3510			199.20		
51.106.31.3100.0630.000.000000.3510			55.40		
51.105.31.3100.0630.000.000000.3510			30.00		
51.792.31.3100.0630.000.000000.3510			18.00		
51.110.31.3100.0630.000.000000.3510			76.60		
51.204.31.3100.0630.000.000000.3510			80.90		
51.108.31.3100.0630.000.000000.3510			95.70		
101237 233699 - EDUSS LEARNING			12,787.76	12,787.76	TUTORING SERVICES FEB 2013
22.600.21.2199.0300.000.401000.3220			12,787.76		
101238 244196 - EIDE, APRIL			250.00	250.00	CUPCAKES FOR DADDY/DAUGHTER DANCE
74.108.14.2098.0890.000.000000.3800					
101239 235063 - ESPINOSA, ANTHONY			94.79	94.79	MILEAGE REIMBURSEMENT 2/4/13-2/28/13
22.600.22.2218.0583.000.401100.3220					
101240 602151 - FOUNDATIONS ACADEMY			452.00	452.00	REIMBURSE FOR BOOKS
22.904.19.0070.0594.000.315000.3220					
101241 401206 - FREDRICKSON, ROLAND			820.00	820.00	REPAIR SPEAKER SYSTEM
10.760.26.2620.0400.000.000330.2722					
101242 301271 - GALLARDO, JUSTIN			85.47	85.47	MILEAGE REIMBURSEMENT 2/1/13-2/28/13
51.204.31.3100.0583.000.000000.3510			42.73		
51.793.31.3100.0583.000.000000.3510			42.74		
101243 301270 - GALLARDO, SHAWN			82.14	82.14	MILEAGE REIMBURSEMENT 2/1/13-2/28/13
51.203.31.3100.0583.000.000000.3510					
101244 338520 - GUS'S GOODIES			35.00	35.00	FOOD ORDER
23.301.14.2059.0600.000.000000.3230					
101245 440315 - HEALTHSMART INC			222.50	222.50	FEBRUARY 2013 FLEX ADMINISTRATION
18.800.28.2850.0300.000.000000.3180					
101246 432188 - HERLL, SUSAN			183.15	183.15	MILEAGE REIMBURSEMENT 1/9/13-2/28/13
10.600.22.2215.0583.000.000000.2116					
101247 106909 - HIGH PLAINS PEDIATRIC THERAPY,			15,900.00	15,900.00	OT SERVICES FEB 2013
10.600.21.2100.0300.000.313000.2102					
101248 232823 - HILLYARD FLOOR CARE SUPPLY			624.46	624.46	CUSTODIAL SUPPLIES
10.203.26.2621.0600.000.000000.0203					
10.110.26.2621.0600.000.000000.0110					
101249 407900 - INLINE MANAGEMENT			454.00	454.00	BRANTNER REP SERVICES FEB 2013
28.111.45.4500.0300.000.199811.3284					
101250 376020 - JEFFERSON HILLS CORPORATION			283.65	283.65	JANUARY TUITION
10.601.12.1700.0565.000.313000.2101					
101251 237575 - JORSTAD, TONY			465.66	465.66	MILEAGE REIMBURSEMENT 2/12/13-2/27/13
51.770.31.3100.0583.000.000000.3510					
51.770.31.3100.0580.000.000000.3510			10.00		
101252 453740 - KIDDIE ACADEMY OF BRIGHTON			7,575.00	7,575.00	FEBRUARY 2013 CPP TUITION

CHECK	VENDOR - NAME	ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
19.610.11.0040.0569.000.314100.3190		7,575.00			
101253	553049 - KING, JULIE		50.78	50.78	MILEAGE REIMBURSEMENT 2/19/13-2/26/13
101254	444269 - LIRA LANDSCAPING & SERVICES		755.00	755.00	SNOW REMOVAL
101255	445223 - LOCKETT REFRIGERATION, LLC		372.90	372.90	MAINTENANCE ON ICE MACHINE
101256	415221 - MCCARTY, LORI		148.46	148.46	MILEAGE REIMBURSEMENT 1/8/13-2/26/13
101257	89427 - MEADOW GOLD DAIRIES INC		9,777.66	9,777.66	MILK SUPPLIES
23.301.14.2059.0600.000.000000.3230		494.69			
23.301.14.2003.0617.000.000000.3230		100.50			
51.793.31.3100.0630.000.000000.3510		426.29			
51.108.31.3100.0630.000.000000.3510		567.27			
51.204.31.3100.0630.000.000000.3510		369.02			
51.792.31.3100.0630.000.000000.3510		659.70			
51.106.31.3100.0630.000.000000.3510		445.06			
51.203.31.3100.0630.000.000000.3510		922.36			
51.302.31.3100.0630.000.000000.3510		357.87			
51.201.31.3100.0630.000.000000.3510		482.01			
51.102.31.3100.0630.000.000000.3510		875.52			
51.101.31.3100.0630.000.000000.3510		690.32			
51.103.31.3100.0630.000.000000.3510		149.47			
51.202.31.3100.0630.000.000000.3510		550.62			
51.104.31.3100.0630.000.000000.3510		465.50			
51.107.31.3100.0630.000.000000.3510		535.49			
51.105.31.3100.0630.000.000000.3510		282.82			
51.110.31.3100.0630.000.000000.3510		416.35			
51.109.31.3100.0630.000.000000.3510		384.29			
51.111.31.3100.0630.000.000000.3510		170.63			
51.796.31.3100.0630.000.000000.3510		147.91			
51.797.31.3100.0630.000.000000.3510		283.97			
101258	527825 - MOHR, CAROLINE M		77.15	77.15	MILEAGE REIMBURSEMENT 2/1/13-2/28/13
51.108.31.3100.0583.000.000000.3510		77.15			
101259	558906 - NIES, TAWNIA		34.13	68.26	MILEAGE REIMBURSEMENT 2/1/13-2/28/13
51.106.31.3100.0583.000.000000.3510		34.13			
51.110.31.3100.0583.000.000000.3510		34.13			
101260	146960 - ORTEGA, ERNEST		200.00	200.00	REIMBURSE STUDENT FEES
10.000.00.0000.1740.000.000000.1000		200.00			
101261	150250 - PARAGON FOOD PRODUCTS		401.50	401.50	SNACKS & SUPPLIES
23.301.14.2003.0617.000.000000.3230		401.50			
101262	83097 - PEPSI BOTTLING GROUP		3,452.14	3,452.14	DRINK SUPPLIES
23.301.14.2003.0617.000.000000.3230		431.34			
23.301.14.2003.0600.000.000000.3230		76.10			
51.203.31.3100.0630.000.000000.3510		441.60			
23.203.14.1988.0600.000.000000.3230		725.56			
51.302.31.3100.0630.000.000000.3510		209.76			
23.301.14.2059.0600.000.000000.3230		1,346.98			
51.204.31.3100.0630.000.000000.3510		220.80			
101263	716220 - PERLINGER, PATRICIA		60.00	60.00	SUMMER CAMP FLYER TRANSLATION

DATE - 3/14/13
TIME - 9:40:10
PROG - CDS.610

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION
CHECK DATE: 3/14/13

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Fiscal Year: 13

P=PRENOTE

CHECK	VENDOR - NAME	ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
28.790.25.2540.0600.000.000000.3282			60.00		
101264 602710 - PIERCE, WILLIAM J.				289.10	MILEAGE REIMBURSEMENT 1/22/13-3/7/13
10.600.22.2213.0583.000.000000.2113			289.10		
101265 658374 - POPPIE, NICHOLE				94.35	MILEAGE REIMBURSEMENT 2/5/13-2/27/13
51.770.31.3100.0583.000.000000.3510			94.35		
101266 738200 - R & M FUND RAISING LLC				1,275.60	FUNDRAISER
23.301.14.1949.0600.000.000000.3230			1,275.60		
101267 771768 - RAPTOR TECHNOLOGIES INC				35,881.00	RAPTOR TECHNOLOGIES INC
17.600.26.2620.0650.000.149113.3170			35,881.00		
101268 774680 - ROCKY MOUNTAIN SERVICE				3,531.31	ROCKY MOUNTAIN SERVICE
51.770.31.3100.0618.000.000000.3510			.37		
51.101.31.3100.0618.000.000000.3510			84.07		
51.101.31.3100.0500.000.000000.3510			84.07		
51.102.31.3100.0618.000.000000.3510			84.07		
51.102.31.3100.0500.000.000000.3510			84.07		
51.103.31.3100.0618.000.000000.3510			84.07		
51.103.31.3100.0500.000.000000.3510			84.07		
51.104.31.3100.0618.000.000000.3510			84.07		
51.104.31.3100.0500.000.000000.3510			84.07		
51.105.31.3100.0618.000.000000.3510			84.07		
51.105.31.3100.0500.000.000000.3510			84.07		
51.106.31.3100.0618.000.000000.3510			84.07		
51.106.31.3100.0500.000.000000.3510			84.07		
51.107.31.3100.0618.000.000000.3510			84.07		
51.107.31.3100.0500.000.000000.3510			84.07		
51.108.31.3100.0618.000.000000.3510			84.07		
51.108.31.3100.0500.000.000000.3510			84.07		
51.109.31.3100.0618.000.000000.3510			84.07		
51.109.31.3100.0500.000.000000.3510			84.07		
51.110.31.3100.0618.000.000000.3510			84.07		
51.110.31.3100.0500.000.000000.3510			84.07		
51.201.31.3100.0618.000.000000.3510			84.07		
51.201.31.3100.0500.000.000000.3510			84.07		
51.202.31.3100.0618.000.000000.3510			84.07		
51.202.31.3100.0500.000.000000.3510			84.07		
51.203.31.3100.0618.000.000000.3510			84.07		
51.203.31.3100.0500.000.000000.3510			84.07		
51.204.31.3100.0618.000.000000.3510			84.07		
51.204.31.3100.0500.000.000000.3510			84.07		
23.301.14.2003.0600.000.000000.3230			84.07		
23.301.14.2003.0500.000.000000.3230			84.07		
51.302.31.3100.0618.000.000000.3510			84.07		
51.302.31.3100.0500.000.000000.3510			84.07		
51.111.31.3100.0618.000.000000.3510			84.07		
51.111.31.3100.0500.000.000000.3510			84.07		
51.792.31.3100.0618.000.000000.3510			84.07		
51.792.31.3100.0500.000.000000.3510			84.07		
51.793.31.3100.0618.000.000000.3510			84.07		
51.793.31.3100.0500.000.000000.3510			84.07		
51.797.31.3100.0618.000.000000.3510			84.07		
51.797.31.3100.0500.000.000000.3510			84.07		

CHECK	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
ACCOUNT				
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		
101269	175635 - ROOT, JOAN		286.72	TRAVEL REIMBURSEMENT 2/24/13-2/27/13
22.301.19	0090.0583.000.404800.3220	216.72		
22.301.19	0090.0580.000.404800.3220	70.00		
101270	731466 - S.O.S. SATELLITE SERVICE INC	7,506.25	9,406.25	TV'S/INSTALLATION
10.301.11	0030.0600.000.000000.0301	1,900.00		
10.301.11	0030.0500.000.000000.0301			
101271	773683 - SALAZAR, ADAM		50.00	STUART VS PVMS WRESTLING REFEREE
23.200.14	1863.0500.000.000000.3230	50.00		
101272	999895 - SANCHEZ, PHYLLIS P.		170.00	REIMB CPR/FIRST AID REGISTRATION
10.201.22	2213.0580.000.000000.0201	170.00		
101273	52139 - SCHOLASTIC BOOK FAIRS		502.73	BOOK FAIR
23.302.14	1980.0600.000.000000.3230	502.73		
101274	21560 - SCHOOL DISTRICT 27J		142.52	REIMBURSE PETTY CASH 7/18/12-3/4/13
10.760.26	2630.0400.000.000000.2725	40.00		
10.760.26	2620.0600.000.000300.2722	39.48		
10.760.26	2630.0600.000.000000.2725	9.47		
10.760.26	2620.0583.000.000300.2722	53.57		
101275	811190 - SCHORZMAN, REBECCA		65.21	MILEAGE REIMBURSEMENT 2/12/13-2/28/13
51.109.31	3100.0583.000.000000.3510	65.21		
101276	812765 - SECRETIST, KATHLEEN		107.67	MILEAGE REIMBURSEMENT 2/1/13-2/28/13
51.302.31	3100.0583.000.000000.3510	53.83		
51.797.31	3100.0583.000.000000.3510	53.84		
101277	818230 - SERENITY LEARNING CENTER/		4,069.25	DECEMBER TUITION
10.601.12	1700.0565.000.313000.2101	4,069.25		
101278	818440 - SHAMROCK FOODS COMPANY		947.57	FOOD & SUPPLIES
23.301.14	2003.0617.000.000000.3230	867.90		
23.301.14	2003.0600.000.000000.3230	79.67		
101279	886467 - SPORTS AUTHORITY		37.44	EMBROIDERY
23.302.14	2076.0600.000.000000.3230	37.44		
101280	887780 - SUNBELT STAFFING, LLC		3,019.50	KING-SCHOOL TEACHER
10.600.21	2100.0300.000.313000.2102	3,019.50		
101281	888096 - SUPPLEMENTAL HEALTH CARE		3,542.00	SLP/OT SERVICES FEBRUARY 2013
10.600.21	2100.0300.000.313000.2102	3,542.00		EDUCATION EXCESS COST
101282	866670 - TENNYSON CENTER FOR CHILDREN		2,663.49	
10.601.12	1700.0566.000.313000.2101	1,176.06		
10.601.12	1700.0565.000.313000.2101	1,487.43		
101283	881125 - TEXERA, STEPHANIE		400.00	GUEST CLINICIAN FOR HOMOR BAND
23.203.14	1983.0500.000.000000.3230	400.00		
101284	851092 - VISTAR CORPORATION		1,364.88	FOOD ORDER
23.301.14	2059.0600.000.000000.3230	1,364.88		
101285	915875 - WAGNER, TOM		600.00	REIMBURSE FOR WRESTLING SEATING
23.301.14	2084.0580.000.000000.3230	600.00		
CHECK REGISTER TOTAL				236,918.87

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CHECK	VENDOR - NAME
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ACCOUNT

ACCOUNT TOTAL

AMOUNT

DESCRIPTION

101286	228833 - CASTILLO, JUANITA
	10.600.28.2830.0500.000.000000.2

100.00

100.00

EMPLOYMENT RELEASE

CHECK REGISTER TOTAL*****
*****100.00*****

CHECK	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
101287	811219 - ANDREW, KEITH	40.00	40.00	BASKETBALL REFEREE
23.200	14.1815.0500.000.000000.3230	40.00		
101288	221030 - ANDREWS FOODSERVICE SYSTEMS	68,695.15		USDA INVENTORY
51.102	31.3100.0630.000.000000.3510	2,981.85		
51.770	31.3100.0630.000.000000.3510	34,414.50		
51.204	31.3100.0630.000.000000.3510	1,884.43		
51.204	31.3100.0618.000.000000.3510	1,156.55		
51.108	31.3100.0630.000.000000.3510	1,966.46		
51.793	31.3100.0630.000.000000.3510	148.08		
51.793	31.3100.0618.000.000000.3510	240.93		
51.110	31.3100.0630.000.000000.3510	1,602.37		
51.110	31.3100.0618.000.000000.3510	88.14		
51.792	31.3100.0630.000.000000.3510	2,332.41		
51.792	31.3100.0618.000.000000.3510	146.66		
51.106	31.3100.0630.000.000000.3510	1,794.82		
51.106	31.3100.0618.000.000000.3510	113.33		
23.302	14.2059.0617.000.000000.3230	662.65		
51.203	31.3100.0630.000.000000.3510	1,929.90		
51.203	31.3100.0618.000.000000.3510	118.71		
51.302	31.3100.0630.000.000000.3510	2,241.54		
51.302	31.3100.0618.000.000000.3510	162.91		
51.105	31.3100.0630.000.000000.3510	975.16		
51.105	31.3100.0618.000.000000.3510	53.35		
51.109	31.3100.0630.000.000000.3510	1,536.30		
51.109	31.3100.0618.000.000000.3510	103.42		
51.111	31.3100.0630.000.000000.3510	741.55		
51.111	31.3100.0618.000.000000.3510	68.77		
51.107	31.3100.0630.000.000000.3510	1,836.75		
51.107	31.3100.0618.000.000000.3510	145.69		
51.201	31.3100.0630.000.000000.3510	795.66		
51.201	31.3100.0618.000.000000.3510	106.82		
51.102	31.3100.0618.000.000000.3510	65.81		
23.301	14.2003.0617.000.000000.3230	384.23		
51.202	31.3100.0630.000.000000.3510	841.55		
51.103	31.3100.0630.000.000000.3510	2,911.30		
51.103	31.3100.0618.000.000000.3510	1,172.51		
51.101	31.3100.0630.000.000000.3510	1,831.22		
51.101	31.3100.0618.000.000000.3510	38.74		
51.104	31.3100.0630.000.000000.3510	1,881.04		
51.104	31.3100.0618.000.000000.3510	125.13		
51.796	31.3100.0630.000.000000.3510	712.53		
51.796	31.3100.0618.000.000000.3510	93.92		
51.797	31.3100.0630.000.000000.3510	255.64		
51.797	31.3100.0618.000.000000.3510	31.82		
101289	140073 - ARAPAHOE HIGH SCHOOL	65.00	65.00	ENTRY FEE-2013 BOYS ARAPAHOE WARRIOR INV
23.301	14.1858.0580.000.000000.3230	65.00		
101290	228582 - BACA, FELIX L.	72.00	72.00	WRESTLING REFEREE
23.200	14.1863.0500.000.000000.3230	72.00		
101291	206905 - BARNES, CARLOTTA	185.37	185.37	RMB MLG 2/1-2/28
10.600	28.2846.0583.000.000000.2602	185.37		

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101292	235450 - BP ENERGY COMPANY	1,627.16	72,378.67	FEBRUARY 2013 ENERGY BILL
10101	26.2622.0621.000.000000.2724	2,940.05		
10102	26.2622.0621.000.000000.2724	3,438.65		
10103	26.2622.0621.000.000000.2724	3,420.33		
10104	26.2622.0621.000.000000.2724	2,690.23		
10105	26.2622.0621.000.000000.2724	2,734.83		
10106	26.2622.0621.000.000000.2724	2,664.49		
10107	26.2622.0621.000.000000.2724	3,879.44		
10108	26.2622.0621.000.000000.2724	2,645.18		
10109	26.2622.0621.000.000000.2724	2,958.67		
10110	26.2622.0621.000.000000.2724	1,729.72		
10101	26.2622.0621.000.000000.2724	4,530.26		
10102	26.2622.0621.000.000000.2724	4,374.71		
10103	26.2622.0621.000.000000.2724	5,429.12		
10104	26.2622.0621.000.000000.2724	11,460.73		
10105	26.2622.0621.000.000000.2724	8,625.18		
10106	26.2622.0621.000.000000.2724	3,771.17		
10107	26.2622.0621.000.000000.2724	730.17		
10108	26.2622.0621.000.000000.2724	2,728.58		
101293	235619 - BRANTNER ELEMENTARY PTA	1,703.41		PTA REMAINING FUNDS
101294	228829 - CASTRO, DAVID	82.14		RMB MLG 2/7-3/11
101295	235039 - CHARTER SCHOOL SOLUTIONS, LLC	5,000.00		CHARTER SCHOOL LIAISON SVCS-MARCH 2013
101296	227386 - COMMUNITY REACH CENTER INC	11,027.15		PROFESSIONAL SERVICES
101297	216815 - COSTCO	581.60		ACCT#7003-7319-2000-7541
23110	14.1950.0617.000.000000.3230	21.04		
23204	14.1900.0600.000.000000.3230	129.48		
10204	24.2410.0600.000.000000.0204	28.48		
10204	11.1391.0600.000.000000.0204	12.99		
23204	14.2030.0617.000.000000.3230	389.61		
101298	209455 - COVENANT HEIGHTS CONFERENCE	1,489.00		OUTDOOR EDUCATION FIELD TRIP
23102	14.2015.0580.000.000000.0000	250.00		
10102	11.0026.0580.000.000000.0102	40.00		BASKETBALL REFEREE
101299	29019 - CROSS, JASON	300.00		UTILITY LOCATES
23200	14.1815.0500.000.000000.3230	1,690.59		BREAD SUPPLIES
101300	234061 - DIVERSIFIED UNDERGROUND INC	154.31		
101301	227028 - EARTHGRAINS BAKING COMPANIES	122.42		
23301	14.2003.0617.000.000000.3230	53.00		
51201	31.3100.0630.000.000000.3510	69.60		
51102	31.3100.0630.000.000000.3510	72.70		
51103	31.3100.0630.000.000000.3510	88.64		
51202	31.3100.0630.000.000000.3510	54.90		
51104	31.3100.0630.000.000000.3510	160.00		
51796	31.3100.0630.000.000000.3510			
51107	31.3100.0630.000.000000.3510			

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51.109.31	3100.0630.000.000000.3510	78.00		
51.111.31	3100.0630.000.000000.3510	21.90		
51.203.31	3100.0630.000.000000.3510	99.60		
51.302.31	3100.0630.000.000000.3510	163.20		
51.106.31	3100.0630.000.000000.3510	87.20		
51.105.31	3100.0630.000.000000.3510	76.98		
51.792.31	3100.0630.000.000000.3510	77.00		
51.110.31	3100.0630.000.000000.3510	80.84		
51.204.31	3100.0630.000.000000.3510	134.60		
51.108.31	3100.0630.000.000000.3510	95.70		
101302	223722 - EGAN, KRISTEN A.	2,666.66		MARCH 2013 CNA TRAINING SERVICES
10.301.13	0700.0300.000.312000.0301	2,666.66		
101303	206785 - EL PUEBLO BOYS AND GIRLS	530.80		OUT OF DISTRICT TUITION-FEBRUARY 2013
10.601.12	1700.0565.000.313000.2101	530.80		
101304	214331 - EMPIRE PORTABLE RESTROOMS	100.00		PORTABLE RESTROOMS SERVICE
23.301.14	1844.0400.000.000000.3230	100.00		
101305	310343 - FACE FIESTA, INC	300.00		CLASS 2013-SR CARNIVAL
23.301.14	2047.0500.000.000000.3230	300.00		
101306	386172 - FORT MORGAN HIGH SCHOOL	200.00		FORT MORGAN HS-TRACK INVITATIONAL
23.301.14	1860.0580.000.000000.3230	200.00		
101307	78839 - FRONT RANGE COMMUNITY COLLEGE	15,384.00		GATEWAY TO COLLEGE STUDENTS-SPRING 2013
22.301.11	0030.0564.000.201100.3220	15,384.00		
101308	401319 - GARZA, NICKI	75.31		RMB MLG 1/8-3/21
23.600.14	1920.0583.000.000000.3230	75.31		
101309	418791 - GONZALES, DENISE	100.00		STUDENT REFUND-BASKETBALL
23.302.14	2076.1790.000.000000.1000	100.00		
101310	219177 - GREAT COPIER SERVICE	448.62		FEBRUARY 2013 COPIES
10.600.25	2520.0500.000.000000.2403	448.62		
10.101.11	0010.0500.000.000000.0101	404.32		
10.101.24	2410.0500.000.000000.0101	25.61		
10.102.11	0010.0500.000.000000.0102	1,432.53		
10.103.11	0010.0500.000.000000.0103	944.16		
10.104.11	0010.0500.000.000000.0104	993.65		
10.105.11	0010.0500.000.000000.0105	513.36		
10.106.11	0010.0500.000.000000.0106	1,730.46		
10.107.11	0010.0500.000.000000.0107	1,091.69		
10.107.24	2410.0500.000.000000.0107	75.47		
10.108.11	0010.0500.000.000000.0108	632.70		
10.109.11	0010.0500.000.000000.0109	803.34		
10.109.24	2410.0500.000.000000.0109	253.05		
10.110.11	0010.0500.000.000000.0110	1,584.79		
10.111.11	0010.0500.000.000000.0111	299.20		
10.201.11	0020.0500.000.000000.0201	523.69		
10.201.24	2410.0500.000.000000.0201	9.84		
10.202.11	0020.0500.000.000000.0202	250.78		
10.202.24	2410.0500.000.000000.0202	214.29		
10.203.11	0020.0500.000.000000.0203	696.02		
10.203.24	2410.0500.000.000000.0203	41.88		
10.204.11	0020.0500.000.000000.0204	587.78		
10.301.11	0030.0500.000.000000.0301	1,611.75		

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CHECK	ACCOUNT	VENDOR - NAME	AMOUNT	DESCRIPTION	P-PRENOTE
			ACCOUNT TOTAL		
10.302.11.0030	0500.000.000000.0302		1,859.70		
10.303.11.0030	0500.000.000000.0303		137.99		
10.303.24.2410	0500.000.000000.0303		34.49		
10.760.26.2620	0500.000.000300.2722		21.50		
25.780.27.2720	0500.000.000000.3251		96.14		
28.973.11.0090	0500.000.000000.3283		55.63		
28.790.25.2540	0500.000.000000.3282		2,172.08		
10.600.28.2846	0500.000.000000.2602		24.71		
10.610.12.1791	0500.000.313100.2101		47.14		
101311	338520 - GUS'S GOODIES		40.00	FOOD ORDER	
23.301.14.2059	0617.000.000000.3230		40.00		
101312	442056 - HANSON-HOFMANN, KRISTIN		151.79	RMB MLG 12/3-2/27	
10.600.21.2100	0583.000.313000.2102		151.79		
101313	232823 - HILLYARD FLOOR CARE SUPPLY		2,844.50	CUSTODIAL SUPPLIES	
10.202.26.2621	0600.000.000000.0202		697.26		
10.102.26.2621	0600.000.000000.0102		568.58		
10.104.26.2621	0600.000.000000.0104		652.62		
10.109.26.2621	0600.000.000000.0109		824.50		
10.105.26.2621	0600.000.000000.0105		101.54		
101314	459139 - HUMMINGBIRD HENNA DESIGN		180.00	CLASS 2013-SR CARNIVAL	
23.301.14.2047	0500.000.000000.3230		180.00		
101315	553049 - KING, JULIE		100.73	RMB MLG 2/27-3/8	
10.600.12.1720	0583.000.313000.2101		100.73		
101316	438505 - LAFAYE, BRIAN		144.00	WRESTLING REFEREE	
23.200.14.1863	0500.000.000000.3230		144.00		
101317	440189 - LARADON HALL SOCIETY FOR		11,169.12	FEBRUARY 2013 TUITION	
10.601.12.1700	0565.000.313000.2101		11,169.12		
101318	404404 - LEGEND HIGH SCHOOL		250.00	ENTRY FEE-LEGEND TRACK CLASH 2013	
23.301.14.1860	0580.000.000000.3230		250.00		
101319	444269 - LIRA LANDSCAPING & SERVICES		240.00	REMOVED SNOW-3/10/13	
10.760.26.2630	0400.000.000375.2725		240.00	STUDENT REFUND-BOYS SOCCER	
101320	415179 - MAYO, ERICA		100.00		
23.302.14.2073	1790.000.000000.1000		100.00	MILK SUPPLIES	
101321	89427 - MEADOW GOLD DAIRIES INC		442.81		
23.301.14.2003	0617.000.000000.3230		222.82		
23.301.14.2059	0617.000.000000.3230		386.38		
51.302.31.3100	0630.000.000000.3510		1,594.54		
51.103.31.3100	0630.000.000000.3510		311.53		
51.204.31.3100	0630.000.000000.3510		455.04		
51.106.31.3100	0630.000.000000.3510		395.33		
51.201.31.3100	0630.000.000000.3510		797.47		
51.102.31.3100	0630.000.000000.3510		690.89		
51.101.31.3100	0630.000.000000.3510		354.24		
51.202.31.3100	0630.000.000000.3510		455.80		
51.104.31.3100	0630.000.000000.3510		524.54		
51.107.31.3100	0630.000.000000.3510		254.40		
51.105.31.3100	0630.000.000000.3510		233.28		
51.108.31.3100	0630.000.000000.3510		374.20		
51.203.31.3100	0630.000.000000.3510		304.13		
51.792.31.3100	0630.000.000000.3510				

CHECK	ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
51.109	31.3100	0630.000.000000.3510	344.93		
51.111	31.3100	0630.000.000000.3510	170.05		
51.110	31.3100	0630.000.000000.3510	374.59		
51.797	31.3100	0630.000.000000.3510	133.54		
51.796	31.3100	0630.000.000000.3510	124.57		
51.793	31.3100	0630.000.000000.3510	20.54		
101322	555174	METALLO, MARK	52.14	52.14	CD PLAYER & SPRING LINKS FOR SCHOOL GYM
23.111	14.2004	0600.000.000000.3230	52.14	126.54	RMB MLG 2/8-3/12
101323	85308	MORGAN, JUDY	126.54		
10.600	22.2214	0583.000.000000.2115	453.84	453.84	FEBRUARY 2013/EXCESS COST
101324	554928	MOUNT ST VINCENT HOME	453.84		
10.601	12.1700	0565.000.313000.2101	125.00	125.00	ENTRY FEE-MRHS V AND JV INVITE
101325	555935	MOUNTAIN RANGE HIGH SCHOOL	125.00		
23.301	14.1821	0580.000.000000.3230	57.97	57.97	BOOK FAIR-RETURN
101326	558333	NICHOLS, MARESA	57.97		
23.104	14.1980	1790.000.000000.1000	95.00	95.00	WATER RIGHTS ENGINEERING AND PLANNING
101327	528546	NOCO ENGINEERING INC	95.00		
10.760	26.2620	0300.000.003000.2722	396.00	396.00	NJC FFA DISTRICT-27 STUDENTS
101328	135728	NORTHEASTERN JUNIOR COLLEGE	396.00		
23.301	14.2063	0580.000.000000.3230	923.70	923.70	CUSTODIAL SUPPLIES
101329	86827	NORTHERN COLORADO PAPER INC	260.40		
10.110	26.2621	0600.000.000000.0110	663.30	144.00	WRESTLING REFEREE
10.105	26.2621	0600.000.000000.0105	144.00		
101330	545121	OLSON, RUSTY	95.74	95.74	RMB MLG 1/8-2/28
23.200	14.1863	0500.000.000000.3230	95.74		
101331	546694	OTTERSON, JENNIFER	2,243.42	2,243.42	DRINK SUPPLIES
10.600	28.2846	0583.000.000000.2602	242.88		
101332	83097	PEPSI BOTTLING GROUP	552.63		
51.796	31.3100	0630.000.000000.3510	145.70		
23.301	14.2003	0617.000.000000.3230	276.00		
23.301	14.2003	0600.000.000000.3230	1,026.21		
51.302	31.3100	0630.000.000000.3510	648.24	648.24	RMB MLG 1/5-3/14
23.301	14.2039	0617.000.000000.3230	140.00	140.00	REIMBURSED-BOOK FEES
101333	633071	POTESTIO, TODD	50.00		
23.301	14.1800	0583.000.000000.3230	65.00		
101334	633060	PRADO, MARIA A.	25.00		
23.301	14.1958	1740.000.000000.1000	750.42	750.42	DAY TREATMENT & EXCESS COST- WAMSLEY, S
23.301	14.1912	1740.000.000000.1000	40.00	40.00	BASKETBALL REFEREE
23.301	14.1943	1740.000.000000.1000	40.00		
101335	725072	REFLECTIONS FOR YOUTH INC	71.04	71.04	RMB MLG 2/1-2/28
10.601	12.1700	0565.000.313000.2101	35.52		
101336	774687	RODRIGUEZ, MICHAEL JAY	35.52		
23.200	14.1815	0500.000.000000.3230	72.00	72.00	WRESTLING REFEREE
101337	733639	SAILAS, THERESA	1,477.79	1,477.79	SPRING BOOK FAIR
51.797	31.3100	0583.000.000000.3510			
51.302	31.3100	0583.000.000000.3510			
101338	773683	SALAZAR, ADAM			
23.200	14.1863	0500.000.000000.3230			
101339	52139	SCHOLASTIC BOOK FAIRS			
74.109	14.2098	0890.000.000000.3800			

CHECK	VENDOR - NAME	ACCOUNT	AMOUNT	DESCRIPTION
101340	21572 - SCHOOL DISTRICT 27J		298.30	RMB P/C 2/4-3/8
51.106	31.3100.0583.000.000000.3510	24.42		
51.110	31.3100.0583.000.000000.3510	24.42		
51.109	31.3100.0583.000.000000.3510	45.51		
51.105	31.3100.0583.000.000000.3510	62.16		
51.302	31.3100.0583.000.000000.3510	5.00		
51.792	31.3100.0583.000.000000.3510	5.82		
51.107	31.3100.0583.000.000000.3510	11.65		
51.201	31.3100.0583.000.000000.3510	16.37		
51.101	31.3100.0583.000.000000.3510	21.92		
51.104	31.3100.0583.000.000000.3510	17.20		
51.102	31.3100.0583.000.000000.3510	7.49		
51.796	31.3100.0583.000.000000.3510	7.50		
51.204	31.3100.0583.000.000000.3510	24.42		
51.793	31.3100.0583.000.000000.3510	24.42		
101341	21636 - SCHOOL DISTRICT 27J		278.92	RMB P/C 6/18-3/12
10.600	28.2830.0583.000.000000.2501	47.65		
10.600	21.2100.0583.000.313000.2102	26.53		
10.600	22.2214.0583.000.000000.2115	38.22		
10.600	28.2830.0583.000.000000.2501	6.20		
10.600	23.2321.0583.000.000000.2301	17.21		
10.600	22.2218.0583.000.000000.2114	7.22		
10.600	23.2310.0617.000.000000.2201	24.00		
10.600	23.2321.0600.000.000000.2301	22.81		
10.600	25.2510.0583.000.000000.2401	47.47		
10.600	28.2846.0583.000.000000.2602	41.61		
101342	818440 - SHAMROCK FOODS COMPANY		3,185.18	FOOD SUPPLIES
23.301	14.2003.0617.000.000000.3230	2,938.67		
23.301	14.2003.0600.000.000000.3230	246.51		
101343	714609 - SMITH, MARY		116.00	RMB MLG 1/10-2/27
10.600	28.2846.0583.000.000000.2602	116.00		
101344	225279 - SUBWAY		12.00	SANDWICH ORDER 3/6/13
23.301	14.2003.0617.000.000000.3230	12.00		
101345	887780 - SUNBELT STAFFING, LLC		2,178.00	SCHOOL VI TEACHER-KING, J
10.600	21.2100.0300.000.313000.2102	2,178.00		
101346	887746 - SUNTRUST EQUIPMENT FINANCE &		3,330.76	COMPUTER SOFTWARE LEASE
17.600	51.5100.0910.000.000000.3170	3,187.89		
17.600	51.5100.0830.000.000000.3170	142.87		
101347	887746 - SUNTRUST EQUIPMENT FINANCE &		6,401.68	DELL DESKTOP COMPUTERS LEASE
17.600	51.5100.0910.000.000000.3170	6,127.09		
17.600	51.5100.0830.000.000000.3170	274.59		
101348	778592 - THORNTON HIGH SCHOOL		240.00	THORNTON-EARLY BIRD & LAST CHANCE MEET
23.301	14.1860.0580.000.000000.3230	240.00		
101349	804730 - UTILITY NOTIFICATION CENTER OF		107.58	RTL TRANSMISSIONS
10.600	28.2846.0536.000.000000.2602	107.58		
101350	851092 - VISTAR CORPORATION		1,814.30	FOOD ORDER
23.301	14.2003.0617.000.000000.3230	246.41		
23.301	14.2059.0617.000.000000.3230	1,567.89		
101351	886654 - WINDSOR HIGH SCHOOL		300.00	ENTRY FEE-WINDSOR HS TRACK INVITE
23.301	14.1860.0580.000.000000.3230	200.00		

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CHECK	VENDOR - NAME	ACCOUNT	AMOUNT	DESCRIPTION
101352	23.301.14.1821.0580.000.000000.3230	100.00		
	19542 - XCEL		11,515.81	13102 MONACO ST 01/24/13-02/26/13
	10.600.26.2622.0621.000.000000.2724	1,050.39		
	10.760.26.2622.0621.000.000000.2724	606.79		
	10.303.26.2622.0621.000.000000.2724	431.91		
	10.301.26.2622.0621.000.000000.2724	416.04		
	10.109.26.2622.0622.000.000000.2724	6,690.08		
	10.111.26.2622.0621.000.000000.2724	2,320.60		

CHECK REGISTER TOTAL 264,452.34

CHECK	VENDOR - NAME	ACCOUNT	AMOUNT	DESCRIPTION
101353	234065 - COLORADO DEPT OF REVENUE	40.76		
	10.000.00.0000.7471.000.000015.0000	40.76		
CHECK REGISTER TOTAL		40.76		

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CHECK	VENDOR - NAME	ACCOUNT	AMOUNT	DESCRIPTION
1	ABC COMPANY	1000	100.00	PAYROLL
2	DEF COMPANY	2000	200.00	RENT
3	GHI COMPANY	3000	300.00	UTILITIES
4	JKL COMPANY	4000	400.00	INSURANCE
5	MNO COMPANY	5000	500.00	MAINTENANCE
6	PQR COMPANY	6000	600.00	TRANSPORTATION
7	STU COMPANY	7000	700.00	FOOD & BEVERAGE
8	VWX COMPANY	8000	800.00	ENTERTAINMENT
9	YZA COMPANY	9000	900.00	TRAVEL
10	BCD COMPANY	1000	100.00	PAYROLL
11	EFG COMPANY	2000	200.00	RENT
12	HIJ COMPANY	3000	300.00	UTILITIES
13	KLM COMPANY	4000	400.00	INSURANCE
14	NOP COMPANY	5000	500.00	MAINTENANCE
15	QRS COMPANY	6000	600.00	TRANSPORTATION
16	TUV COMPANY	7000	700.00	FOOD & BEVERAGE
17	WXY COMPANY	8000	800.00	ENTERTAINMENT
18	ZAB COMPANY	9000	900.00	TRAVEL
19	ACD COMPANY	1000	100.00	PAYROLL
20	DEF COMPANY	2000	200.00	RENT
21	GHI COMPANY	3000	300.00	UTILITIES
22	JKL COMPANY	4000	400.00	INSURANCE
23	MNO COMPANY	5000	500.00	MAINTENANCE
24	PQR COMPANY	6000	600.00	TRANSPORTATION
25	STU COMPANY	7000	700.00	FOOD & BEVERAGE
26	VWX COMPANY	8000	800.00	ENTERTAINMENT
27	YZA COMPANY	9000	900.00	TRAVEL
28	BCD COMPANY	1000	100.00	PAYROLL
29	EFG COMPANY	2000	200.00	RENT
30	HIJ COMPANY	3000	300.00	UTILITIES
31	KLM COMPANY	4000	400.00	INSURANCE
32	NOP COMPANY	5000	500.00	MAINTENANCE
33	QRS COMPANY	6000	600.00	TRANSPORTATION
34	TUV COMPANY	7000	700.00	FOOD & BEVERAGE
35	WXY COMPANY	8000	800.00	ENTERTAINMENT
36	ZAB COMPANY	9000	900.00	TRAVEL
37	ACD COMPANY	1000	100.00	PAYROLL
38	DEF COMPANY	2000	200.00	RENT
39	GHI COMPANY	3000	300.00	UTILITIES
40	JKL COMPANY	4000	400.00	INSURANCE
41	MNO COMPANY	5000	500.00	MAINTENANCE
42	PQR COMPANY	6000	600.00	TRANSPORTATION
43	STU COMPANY	7000	700.00	FOOD & BEVERAGE
44	VWX COMPANY	8000	800.00	ENTERTAINMENT
45	YZA COMPANY	9000	900.00	TRAVEL
46	BCD COMPANY	1000	100.00	PAYROLL
47	EFG COMPANY	2000	200.00	RENT
48	HIJ COMPANY	3000	300.00	UTILITIES
49	KLM COMPANY	4000	400.00	INSURANCE
50	NOP COMPANY	5000	500.00	MAINTENANCE
51	QRS COMPANY	6000	600.00	TRANSPORTATION
52	TUV COMPANY	7000	700.00	FOOD & BEVERAGE
53	WXY COMPANY	8000	800.00	ENTERTAINMENT
54	ZAB COMPANY	9000	900.00	TRAVEL
55	ACD COMPANY	1000	100.00	PAYROLL
56	DEF COMPANY	2000	200.00	RENT
57	GHI COMPANY	3000	300.00	UTILITIES
58	JKL COMPANY	4000	400.00	INSURANCE
59	MNO COMPANY	5000	500.00	MAINTENANCE
60	PQR COMPANY	6000	600.00	TRANSPORTATION
61	STU COMPANY	7000	700.00	FOOD & BEVERAGE
62	VWX COMPANY	8000	800.00	ENTERTAINMENT
63	YZA COMPANY	9000	900.00	TRAVEL
64	BCD COMPANY	1000	100.00	PAYROLL
65	EFG COMPANY	2000	200.00	RENT
66	HIJ COMPANY	3000	300.00	UTILITIES
67	KLM COMPANY	4000	400.00	INSURANCE
68	NOP COMPANY	5000	500.00	MAINTENANCE
69	QRS COMPANY	6000	600.00	TRANSPORTATION
70	TUV COMPANY	7000	700.00	FOOD & BEVERAGE
71	WXY COMPANY	8000	800.00	ENTERTAINMENT
72	ZAB COMPANY	9000	900.00	TRAVEL
73	ACD COMPANY	1000	100.00	PAYROLL
74	DEF COMPANY	2000	200.00	RENT

101354	216815 - COSTCO				
	74.105.14.2098.0890.000.000000.3800				
	23.105.14.1950.0617.000.000000.3230				
				177.96	
				92.59	
			270.55		
					ACCT#7003-7319-2000-7616

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CHECK	ACCOUNT	VENDOR	NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
101355	110032		AGI FUNDRAISING		1,439.92	PRIZES FOR CHOCOLATE CANDY BAR SALES
74.106	14.2098		0600.000.000000.3800	1,439.92		
101356	57179		AIMS COMMUNITY COLLEGE		95.00	CPR CERTIFICATION CARDS
101357	10.600	21.2130	0500.000.313000.2102	95.00		
51.792	31.3100	0630.000.000000.3510	ANDREWS FOODSERVICE SYSTEMS		29,680.61	USDA INVENTORY
51.109	31.3100	0630.000.000000.3510		1,227.49		
51.201	31.3100	0630.000.000000.3510		1,223.57		
51.770	31.3100	0630.000.000000.3510		829.21		
51.204	31.3100	0630.000.000000.3510		2,846.95		
51.204	31.3100	0630.000.000000.3510		2,700.02		
51.108	31.3100	0618.000.000000.3510		106.64		
51.108	31.3100	0630.000.000000.3510		1,419.06		
51.108	31.3100	0618.000.000000.3510		80.17		
51.793	31.3100	0630.000.000000.3510		335.39		
51.793	31.3100	0630.000.000000.3510		260.66		
51.110	31.3100	0630.000.000000.3510		964.94		
51.110	31.3100	0618.000.000000.3510		19.37		
51.792	31.3100	0618.000.000000.3510		80.65		
51.106	31.3100	0630.000.000000.3510		1,191.34		
51.106	31.3100	0618.000.000000.3510		73.77		
23.302	14.2059	0617.000.000000.3230		412.91		
51.203	31.3100	0630.000.000000.3510		1,264.29		
51.203	31.3100	0618.000.000000.3510		234.79		
51.302	31.3100	0630.000.000000.3510		2,327.29		
51.302	31.3100	0618.000.000000.3510		469.97		
51.105	31.3100	0630.000.000000.3510		827.60		
51.105	31.3100	0618.000.000000.3510		89.32		
51.109	31.3100	0618.000.000000.3510		113.65		
51.111	31.3100	0630.000.000000.3510		448.56		
51.111	31.3100	0618.000.000000.3510		53.32		
51.107	31.3100	0630.000.000000.3510		1,950.19		
51.107	31.3100	0618.000.000000.3510		72.69		
51.201	31.3100	0618.000.000000.3510		243.63		
51.102	31.3100	0630.000.000000.3510		2,472.33		
51.102	31.3100	0618.000.000000.3510		120.73		
51.202	31.3100	0630.000.000000.3510		475.85		
51.202	31.3100	0618.000.000000.3510		124.39		
51.103	31.3100	0630.000.000000.3510		2,531.35		
51.103	31.3100	0618.000.000000.3510		92.36		
51.101	31.3100	0630.000.000000.3510		1,625.81		
51.101	31.3100	0618.000.000000.3510		75.43		
51.104	31.3100	0630.000.000000.3510		1,068.11		
51.104	31.3100	0618.000.000000.3510		55.14		
51.796	31.3100	0630.000.000000.3510		578.93		
51.796	31.3100	0618.000.000000.3510		130.27		
51.797	31.3100	0630.000.000000.3510		251.98		
51.797	31.3100	0618.000.000000.3510		200.49		
101358	206944		BARTTER, VICTORIA		51.06	RMB MLG 2/5-2/28
10.600	12.1770		0583.000.313000.2101			
101359	209305		- BEAM, JONNA		132.09	RMB MLG 2/8-3/13

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			ACCOUNT TOTAL	
	10.600.12.1720.0583.000.313000.2101		132.09	
101360	232386	- BLEACHER RESTORATORS OF	416.50	REPAIRED BLEACHERS AT OVERLAND TRAIL MS
101361	10.760.26.2620.0400.000.000340.2722		416.50	AIR MONITORING
101361	208568	- BLUE MESA ENVIRONMENTAL LLC	600.00	
101362	10.760.26.2620.0300.000.000360.2722		600.00	RMB-CHSLCA ANNUAL DUES
101362	230711	- BORDAS, MIKE	100.00	
101363	23.302.14.1918.0500.000.000000.3230		100.00	RMB MLG 3/1-3/21
101363	204585	- CABRIALES, MARIA	51.62	
101364	51.111.31.3100.0583.000.000000.3510		51.62	EXTRA SECURITY FOR SPORT EVENTS JAN 2013
101364	5061	- CITY OF BRIGHTON	271.25	
101366	23.302.14.1845.0500.000.000000.3230		271.25	
101366	23.302.14.1863.0500.000.000000.3230		385.00	
101365	206760	- CITY OF THORNTON	84.00	SECURITY FOR BOARD OF EDUCATION MEETING
101366	10.600.23.2310.0500.000.000000.2201		84.00	
101366	233890	- COLORADO SCHOOL FOR THE DEAF	1,505.00	TVI/COMS SERVICES-FEBRUARY 2013
101367	10.600.12.1720.0300.000.313000.2101		1,505.00	TRANSPORTATION SUPPLIES
101367	71463	- COLORADO WEST EQUIPMENT INC	2,830.08	
101368	25.780.27.2740.0600.000.000000.3252		2,830.08	MONTHLY CONTRACT SERVICES-FEBRUARY 2013
101368	227386	- COMMUNITY REACH CENTER INC	4,000.00	
101369	10.600.21.2100.0300.000.313000.2102		4,000.00	WRESTLING REFEREE-8 JV MATCHES
101369	225627	- COULTER, MICHAEL R.	16.00	
101370	23.200.14.1863.0500.000.000000.3230		16.00	RMB MLG 2/28-3/18
101370	233700	- DENKE, KEVIN	87.69	
101371	10.600.23.2322.0583.000.000000.2711		87.69	EDUCATION DAY-FEBRUARY 2013
101371	200800	- DEVEREUX CLEO WALLACE	1,305.41	
101372	10.601.12.1700.0565.000.313000.2101		1,305.41	RMB MLG 8/29-3/12
101372	207357	- DINGES, DEBBIE	113.78	
101373	10.600.22.2213.0583.000.000000.2113		113.78	BREAD SUPPLIES
101373	227028	- EARTHGRAINS BAKING COMPANIES	145.56	
101374	51.201.31.3100.0630.000.000000.3510		145.56	
101374	235865	- EXCELSIOR YOUTH CENTERS INC	74.20	FEBRUARY 2013 TUITION-THOMPSON, S
101375	10.601.12.1700.0565.000.313000.2101		74.20	
101375	465110	- FIRESTONE BUILDING PRODUCTS	84.80	ROOF REPAIRS AT STUART MIDDLE SCHOOL
101375	10.760.26.2620.0400.000.000350.2722		84.80	
			49.80	
			74.88	
			29.60	
			54.00	
			54.40	
			25.08	
			98.20	
			269.20	
			147.76	
			126.78	
			137.00	
			69.18	
			86.20	
			80.80	
101374	235865	- EXCELSIOR YOUTH CENTERS INC	1,026.24	
101375	10.601.12.1700.0565.000.313000.2101		1,026.24	
101375	465110	- FIRESTONE BUILDING PRODUCTS	550.00	
	10.760.26.2620.0400.000.000350.2722		550.00	

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101376	200230	FRIE, ARNDT & DANBORN P.C.	627.00	627.00	PROFESSIONAL SERVICES
101377	10.600.22.2216	0500.000.000000.2111	627.00	43,318.55	SPRING 13 TUITION AND FEES PSEO STUDENTS
101378	10.301.11.0050	FRONT RANGE COMMUNITY COLLEGE	43,318.55	56.33	RMB MLG 3/1-3/21
101379	301271	GALLARDO, JUSTIN	28.16	94.07	RMB MLG 2/7-3/14
101380	51.204.31.3100	0583.000.000000.3510	28.17	4,349.65	FUNDRAISER SUPPLIES
101381	51.793.31.3100	0583.000.000000.3510	94.07	33.76	RMB-SUNSHINE COMMITTEE SUPPLIES
101382	418773	GONZALES, LUCIA	94.07	3,333.33	CONSULTING SERVICES
101383	22.600.24.2490	0583.000.314000.3220	4,349.65	159.57	CUSTODIAL SUPPLIES
101384	455762	GREAT AMERICAN OPPORTUNITIES	4,349.65	23,268.88	TUTORING SERVICES-FEB/MAR 2013
101385	23.204.14.1965	0600.000.000000.3230	33.76	1,918.00	BUTTER BRAID/FUNDRAISER FOR CHOIR
101386	417581	HAMMONS, KAY	33.76	75.00	REFUND FOR TRACK-NOT PARTICIPATING
101387	440316	HEALTH AT WORK WELLNESS	3,333.33	66.00	WRESTLING REFEREE
101388	18.800.28.2850	0300.000.000000.3180	3,333.33	3,556.80	PLASTIC FORKS AND SPOONS
101389	232823	HILLYARD FLOOR CARE SUPPLY	159.57	185.38	REPAIRED WALK-IN FREEZER
101390	10.110.26.2621	0600.000.000000.0110	159.57	1,762.40	DECA CHOCOLATE FUNDRAISER SUPPLIES
101391	444086	INSPIRED SOLUTIONS LLC	23,268.88	1,372.50	PSYCHOLOGICAL SUPERVISION AND MENTORING
101392	235222	INTEGRITY FUND RAISING LLC	23,268.88	10,318.12	MILK SUPPLIES
101393	23.106.14.1913	0600.000.000000.3230	1,631.00		
101394	23.204.14.1900	0600.000.000000.3230	287.00		
101395	454179	KLOSE, CLAUDIA	75.00		
101396	23.200.14.1800	1790.000.000000.1000	66.00		
101397	438505	LAFAYE, BRIAN	56.00		
101398	23.200.14.1863	0500.000.000000.3230	3,463.12		
101399	404410	LEISURE LINE TABLEWARE INC	93.68		
101400	51.770.31.3100	0618.000.000000.3510	185.38		
101401	51.108.31.3100	0618.000.000000.3510	1,762.40		
101402	445223	LOCKETT REFRIGERATION, LLC	185.38		
101403	10.760.26.2620	0400.000.000320.2722	1,762.40		
101404	601680	MAGIC MARKETING LLC	1,762.40		
101405	23.301.14.2059	0600.000.000000.3230	1,372.50		
101406	415315	MCCLURE, JEFFREY S	1,372.50		
101407	10.600.21.2100	0300.000.313000.2102	585.01		
101408	89427	MEADOW GOLD DAIRIES INC	575.41		
101409	51.106.31.3100	0630.000.000000.3510	310.66		
101410	51.108.31.3100	0630.000.000000.3510	416.93		
101411	51.204.31.3100	0630.000.000000.3510	718.17		
101412	51.793.31.3100	0630.000.000000.3510	834.92		
101413	51.792.31.3100	0630.000.000000.3510	515.06		
101414	51.203.31.3100	0630.000.000000.3510	505.92		
101415	51.302.31.3100	0630.000.000000.3510	895.49		
101416	51.201.31.3100	0630.000.000000.3510	700.61		
101417	51.102.31.3100	0630.000.000000.3510	885.99		
101418	51.101.31.3100	0630.000.000000.3510	532.90		
101419	51.103.31.3100	0630.000.000000.3510	465.98		
101420	51.202.31.3100	0630.000.000000.3510	565.06		
101421	51.104.31.3100	0630.000.000000.3510			
101422	51.107.31.3100	0630.000.000000.3510			

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		ACCOUNT TOTAL		
51.109	31.3100.0630.000.000000.3510	283.49		
51.110	31.3100.0630.000.000000.3510	497.18		
51.109	31.3100.0630.000.000000.3510	449.66		
51.111	31.3100.0630.000.000000.3510	161.96		
51.796	31.3100.0630.000.000000.3510	113.79		
51.797	31.3100.0630.000.000000.3510	303.93		
101393	212405 - METROPOLITAN STATE UNIVERSITY		136.24	MONTHLY WORK STUDY PROGRAM-ACCT#414198
101394	531210 - NORTH METRO COMMUNITY SERVICES	136.24		
101395	86827 - NORTHERN COLORADO PAPER INC	1,371.09		DAY PROGRAM-CP AND SPED UNITS
101396	18252 - OVERLAND TRAIL MIDDLE SCHOOL	404.18		CUSTODIAL SUPPLIES
23.201	14.2004.0617.000.000000.3230	41.47		RMB P/C 1/31-3/18
23.201	11.1100.0600.000.000000.0201	28.00		
23.201	14.1950.1740.000.000000.1000	6.00		
23.201	14.1987.0617.000.000000.3230	12.00		
23.201	14.1987.0600.000.000000.3230	1.87		
10.201	11.1391.0600.000.000000.0201	3.96		
23.201	14.2031.0600.000.000000.3230	6.91		
10.201	11.0026.0640.000.000000.0201	42.55		
23.201	14.2050.1790.000.000000.1000	6.00		
23.200	14.1800.0600.000.000000.3230	13.86		
23.201	14.2015.1790.000.000000.1000	10.00		
10.201	11.0810.0600.000.000000.0201	25.98		
101397	675045 - PAWLAK, NATHALIE		280.00	RMB-ENTRY FEE/GOLF TOURNAMENTS
23.302	14.1821.0580.000.000000.3230	280.00		
101398	83097 - PEPSI BOTTLING GROUP		1,269.60	DRINK SUPPLIES
51.204	31.3100.0630.000.000000.3510	220.80		
51.302	31.3100.0630.000.000000.3510	276.00		
51.203	31.3100.0630.000.000000.3510	441.60		
51.202	31.3100.0630.000.000000.3510	165.60		
51.201	31.3100.0630.000.000000.3510	165.60		
101399	716052 - PEREZ, JANELLE		213.81	RMB MLG 12/17-2/21
10.600	21.2100.0583.000.313000.2102	213.81		
101400	771444 - RAMIREZ, JESSICA		45.00	REFUND-OUTDOOR ED TRIP/NOT PARTICIPATING
23.201	14.1986.1790.000.000000.1000	45.00		
101401	725072 - REFLECTIONS FOR YOUTH INC		10,762.46	DAY TREATMENT & EXCESS COST
10.601	12.1700.0565.000.313000.2101	10,762.46		
101402	725108 - REGISTERMARK INC		858.13	REPAIR AND REPLACEMENT OF ROLLERS
28.790	25.2540.0400.000.000000.3282	858.13		
101403	701000 - REHER, AMY		141.80	RMB MLG 9/5-3/11
10.600	12.1770.0583.000.313000.2101	141.80		
101404	773049 - RISHER, BREEZY		45.00	REFUND-OUTDOOR ED TRIP/NOT PARTICIPATING
23.201	14.1986.1790.000.000000.1000	45.00		
101405	772134 - ROCKY MOUNTAIN AWARD & TROPHY		236.00	GIRLS BASKETBALL TROPHIES
23.302	14.2076.0600.000.000000.3230	236.00		
101406	772174 - ROCKY MOUNTAIN DEAF SCHOOL		8,787.06	SPECIAL EDUCATION EXCESS COST
10.601	12.1700.0565.000.313000.2101	8,787.06		
101407	774520 - ROCKY MOUNTAIN MICROFILM		570.00	IMAGE SILO ONLINE STORAGE-FEBRUARY 2013

CHECK	ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
101408	10.600.23.2326.0500.000.000000.2301	733639 - SAILAS, THERESA	570.00	88.80	RMB MLG 3/1-3/22
	51.302.31.3100.0583.000.000000.3510		44.40		
	51.797.31.3100.0583.000.000000.3510		44.40		
101409	734181 - SANCHEZ, ERICA			85.00	REFUND-OUTDOOR ED TRIP/NOT PARTICIPATING
	23.201.14.1986.1790.000.000000.1000		85.00		
101410	811190 - SCHORZMAN, REBECCA			58.83	RMB MLG 3/1-3/21
	51.109.31.3100.0583.000.000000.3510		58.83		
101411	812765 - SECRIST, KATHLEEN			67.16	RMB MLG 3/1-3/21
	51.302.31.3100.0583.000.000000.3510		33.58		
	51.797.31.3100.0583.000.000000.3510		33.58		
101412	818230 - SERENITY LEARNING CENTER/			3,092.63	TUITION-FEBRUARY 2013
	10.601.12.1700.0565.000.313000.2101		3,092.63		
101413	845635 - SHIPLEY, MIKE			100.00	TRANSPORTATION REFUND-PREPAYMENT MADE
	25.780.00.0000.1440.000.000000.1000		100.00		
101414	887780 - SUNBELT STAFFING, LLC			3,706.25	SCHOOL VI TEACHER-KING, J
	10.600.21.2100.0300.000.313000.2102		3,706.25		
101415	888096 - SUPPLEMENTAL HEALTH CARE			6,487.00	REHAB SERVICES
	10.600.21.2100.0300.000.313000.2102		6,487.00		
101416	888228 - SYLVAN LEARNING CENTER			617.99	TUTORING SERVICES-FEBRUARY 2013
	22.600.21.2199.0300.000.401000.3220		617.99		
101417	816472 - UNIVERSITY OF COLORADO-DENVER			438.52	FEBRUARY 2013 SERVICES
	10.600.97.0090.0500.000.000000.2121		438.52		
101418	226500 - WORLD'S FINEST CHOCOLATE INC			864.00	CHOCOLATES FOR FUNDRAISER
	23.610.14.2021.0600.000.000000.3230		864.00		
101419	225643 - ZZ COLORADO SKILLS USA			375.00	COL ST LEADERSHIP & SKILLS CHAMPIONSHIPS
	23.302.14.2069.0580.000.000000.3230		375.00		

CHECK REGISTER TOTAL

182,144.18
