CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
101712	102229 - A BLIND SQUIRREL ENTERPRISE		4,300.00	SPEAKING FEE 3/12-4/10
	10.600.23.2318.0500.000.000000.2205	4,300.00		
101713	221030 - ANDREWS FOODSERVICE SYSTEMS		52,955.50	USDA INVENTORY
	51.111.31.3100.0630.000.000000.3510	416.56		
	51.109.31.3100.0630.000.000000.3510	958.58		
	51.105.31.3100.0630.000.000000.3510	1,051.97		
	51.110.31.3100.0630.000.000000.3510	1,762.98		
	51.106.31.3100.0630.000.000000.3510	1,391.12		
	51.108.31.3100.0630.000.000000.3510	1,695.39		
	51.770.31.3100.0630.000.000000.3510	18,072.38		
	51.204.31.3100.0630.000.000000.3510	2,461.47		
	51.204.31.3100.0618.000.000000.3510	155.17		
	51.108.31.3100.0618.000.000000.3510	107.64		
	51.793.31.3100.0630.000.000000.3510	111.02		
	51.793.31.3100.0618.000.000000.3510	90.96		
	51.110.31.3100.0618.000.000000.3510	34.81		
	51.792.31.3100.0630.000.000000.3510	1,946.12		
	51.792.31.3100.0618.000.000000.3510	145.80		
	51.106.31.3100.0618.000.000000.3510	67.85		
	51.203.31.3100.0630.000.000000.3510	2,025.34		
	51.203.31.3100.0618.000.000000.3510	91.21		
	51.302.31.3150.0630.000.000000.3510	181.89		
	23.302.14.2059.0617.000.000000.3230	412.24		
	51.302.31.3100.0630.000.000000.3510	1,699.82		
	51.302.31.3100.0618.000.000000.3510	311.95		
	51.105.31.3100.0618.000.000000.3510	97.09		
	51.109.31.3100.0618.000.000000.3510	18.39		
	51.111.31.3100.0618.000.000000.3510	48.47		
	51.107.31.3100.0630.000.000000.3510	2,200.14		
	51.107.31.3100.0618.000.000000.3510	215.94		
	51.201.31.3100.0630.000.000000.3510	1,545.82		
	51.201.31.3100.0618.000.000000.3510	109.36		
	51.102.31.3100.0630.000.000000.3510	3,109.99		
	51.102.31.3100.0618.000.000000.3510	101.02		
	23.301.14.2003.0617.000.000000.3230	503.41		
	23.301.14.2003.0600.000.000000.3230	15.43		
	51.202.31.3100.0630.000.000000.3510	1,256.65		
	51.202.31.3100.0618.000.000000.3510	91.45		
	51.103.31.3100.0630.000.000000.3510	2,775.12		
	51.103.31.3100.0618.000.000000.3510	150.71		
	51.101.31.3100.0630.000.000000.3510	2,489.26		
	51.101.31.3100.0618.000.000000.3510	235.48		
	51.104.31.3100.0630.000.000000.3510	1,752.52		
	51.104.31.3100.0618.000.000000.3510	47.64		
	51.796.31.3100.0630.000.000000.3510	450.69		
	51.796.31.3100.0618.000.000000.3510	71.58		
	51.797.31.3100.0630.000.000000.3510	432.16		
	51.797.31.3100.0618.000.000000.3510	44.91		
101714	2143 - AURORA PUBLIC SCHOOLS		120.00	BRIGHTON HS-GIRLS SWIM ENTRY FEE
	23.301.14.1828.0580.000.000000.3230	120.00		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
101715	224165 - BELLE CREEK CHARTER SCHOOL		4,718.45	APR CAPITAL CONSTRUCTION
	22.902.00.0000.0594.000.311300.3220	4,718.45		
101716	235450 - BP ENERGY COMPANY		63,113.12	MARCH 2013 ENERGY BILL
	10.101.26.2622.0621.000.000000.2724	1,479.39		
	10.102.26.2622.0621.000.000000.2724	2,695.10		
	10.103.26.2622.0621.000.000000.2724	2,838.54		
	10.104.26.2622.0621.000.000000.2724	3,084.65		
	10.105.26.2622.0621.000.000000.2724	2,421.59		
	10.106.26.2622.0621.000.000000.2724	2,504.04		
	10.107.26.2622.0621.000.000000.2724	2,599.57		
	10.108.26.2622.0621.000.000000.2724	2,948.07		
	10.109.26.2622.0621.000.000000.2724	1,943.93		
	10.110.26.2622.0621.000.000000.2724	2,339.76		
	10.201.26.2622.0621.000.000000.2724	1,574.91		
	10.202.26.2622.0621.000.000000.2724	4,091.39		
	10.203.26.2622.0621.000.000000.2724	3,897.11		
	10.204.26.2622.0621.000.000000.2724	4,209.94		
	10.301.26.2622.0621.000.000000.2724	10,591.56		
	10.302.26.2622.0621.000.000000.2724	7,133.49		
	10.303.26.2622.0621.000.000000.2724	3,384.95		
	25.780.26.2622.0621.000.000000.2724	666.63		
	10.971.26.2622.0621.000.000000.2721	2,708.50		
101717	205625 - BROMLEY EAST CHARTER SCHOOL		16,569.33	FY13 ELPA
	22.901.00.0000.0594.000.311300.3220	6,479.15		
	22.901.11.0010.0594.000.314000.3220	9,723.94		
	22.901.19.0070.0594.000.315000.3220	366.24		
101718	234029 - BROWN, JAMES		111.74	RMB-FOOD SUPPLIES FOR FIT CLUB
	23.109.14.2094.0617.000.000000.3230	111.74		
101719	225325 - BUCKEYE INTERNATIONAL, INC		119.08	CUSTODIAL SUPPLIES
	10.203.26.2621.0600.000.000000.0203	119.08		
101720	999765 - CHAVEZ, MARTHA		100.00	RMB-CREDIT RECOVERY COURSE NOT TAKEN
	10.000.00.0000.1740.000.000000.1000	100.00		
101721	235090 - CHRIS SIEMANN SALES		1,526.50	COOKIE DOUGH FOR BAND & CHOIR FUNDRAISER
	23.301.14.1914.0600.000.000000.3230	1,526.50		
101722	235223 - CLARK, ELIZABETH		257.24	RMB MLG 1/8-4/2
	10.600.21.2130.0583.000.313000.2102	257.24		
101723	235705 - CLUB Z! IN-HOME TUTORING		360.00	TUTORING SERVICES
	22.600.21.2199.0300.000.401000.3220	360.00		
101724	285126 - COLORADO ASPHALT SERVICES INC		3,000.00	REMOVED AND REPLACED CONCRETE
	17.109.26.2630.0400.000.149313.3170	3,000.00		
101725	220141 - COLORADO DEPT OF HUMAN SVCS		33.00	BACKGOUND CHECK-JACKSON, BRIANNA
	28.109.32.3210.0500.000.000000.3281	33.00		
101726	7724 - DENVER PUBLIC SCHOOLS		714.00	NE STUDENT ATTENDING NONPUBLIC SCHOOL
	22.000.00.0000.4000.000.401000.1000	714.00		
101727	234061 - DIVERSIFIED UNDERGROUND INC		581.25	UTILITY LOCATES
	10.600.28.2846.0536.000.000000.2602	581.25		
101728	226978 - EAGLE RIDGE ACADEMY		27,844.81	FY 13 IDEA B
	22.932.00.0000.0594.000.311300.3220	2,957.83		
	22.932.12.1700.0594.000.402700.3220	19,908.11		
	22.932.22.2210.0594.000.436700.3220	4,978.87		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
101729	226976 - EAGLE-NET ALLIANCE		5,169.00	CMTD R MONTHLY COST
	10.600.28.2846.0500.000.000000.2602	5,169.00		
101730	227028 - EARTHGRAINS BAKING COMPANIES		1,263.82	BREAD SUPPLIES
	23.301.14.2003.0617.000.000000.3230	111.16		
	51.103.31.3100.0630.000.000000.3510	56.18		
	51.101.31.3100.0630.000.000000.3510	54.40		
	51.102.31.3100.0630.000.000000.3510	50.88		
	51.201.31.3100.0630.000.000000.3510	56.20		
	51.202.31.3100.0630.000.000000.3510	49.80		
	51.104.31.3100.0630.000.000000.3510	36.00		
	51.796.31.3100.0630.000.000000.3510	57.30		
	51.107.31.3100.0630.000.000000.3510	118.30		
	51.109.31.3100.0630.000.000000.3510	21.60		
	51.111.31.3100.0630.000.000000.3510	12.00		
	51.203.31.3100.0630.000.000000.3510	95.36		
	51.302.31.3100.0630.000.000000.3510	189.70		
	51.106.31.3100.0630.000.000000.3510	99.00		
	51.105.31.3100.0630.000.000000.3510	76.62		
	51.792.31.3100.0630.000.000000.3510	72.40		
	51.110.31.3100.0630.000.000000.3510	13.00		
	51.204.31.3100.0630.000.000000.3510	45.92		
	51.108.31.3100.0630.000.000000.3510	48.00		
101731	205701 - EISENBARTH, SCOTT		85.00	REFUND FOR OUTDOOR EDUCATION TRIP
	23.201.14.1986.1790.000.000000.1000	85.00		
101732	602151 - FOUNDATIONS ACADEMY		5,237.43	APR CAPITAL CONSTRUCTION
	22.904.00.0000.0594.000.311300.3220	5,237.43		
101733	401328 - FRONT RANGE BOCES		150.00	PROFESSIONAL LEARNING
	10.104.24.2410.0810.000.000000.0104	150.00		
101734	432108 - HERBERTSON, JIM		900.00	COST OF YEARBOOK SHIPPING FROM UTAH
	23.301.14.2050.0533.000.000000.3230	900.00		
101735	232823 - HILLYARD FLOOR CARE SUPPLY		4,903.88	CUSTODIAL SUPPLIES
	10.203.26.2621.0600.000.000000.0203	4,903.88		
101736	406828 - IMA OF COLORADO INC		100.00	2013-2014 SURETY BOND PREMIUM RENEWAL
	18.800.28.2850.0524.000.000000.3180	100.00		
101737	95559 - JONES, BRENDA		163.88	RMB-4 SLEDS FOR FIELD DAY ACTIVITY
	23.110.14.2004.0600.000.000000.3230	163.88		
101738	456841 - KUNTZELMAN, ALISA		45.37	RMB MLG 3/1/13
	22.600.19.0090.0583.000.399900.3220	45.37		
101739	602152 - LANDMARK ACADEMY AT REUNION		5,562.37	APR CAPITAL CONSTRUCTION
	22.903.00.0000.0594.000.311300.3220	5,562.37		
101740	415271 - MCAVOY, KAREN		100.00	PRESENTATION ON CONCUSSION
	22.600.19.0090.0500.000.399900.3220	100.00		
101741	89427 - MEADOW GOLD DAIRIES INC		9,850.87	MILK SUPPLIES
	23.301.14.2059.0617.000.000000.3230	611.91		
	23.301.14.2003.0617.000.000000.3230	120.01		
	74.102.14.2098.0890.000.000000.3800	42.00		
	51.203.31.3100.0630.000.000000.3510	918.10		
	51.108.31.3100.0630.000.000000.3510	401.86		
	51.204.31.3100.0630.000.000000.3510	346.99		
	51.792.31.3100.0630.000.000000.3510	382.65		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	51.106.31.3100.0630.000.000000.3510	411.39		
	51.302.31.3100.0630.000.000000.3510	379.41		
	51.201.31.3100.0630.000.000000.3510	519.39		
	51.102.31.3100.0630.000.000000.3510	846.65		
	51.101.31.3100.0630.000.000000.3510	723.97		
	51.103.31.3100.0630.000.000000.3510	823.25		
	51.202.31.3100.0630.000.000000.3510	479.34		
	51.104.31.3100.0630.000.000000.3510	441.01		
	51.107.31.3100.0630.000.000000.3510	550.98		
	51.105.31.3100.0630.000.000000.3510	293.04		
	51.110.31.3100.0630.000.000000.3510	454.60		
	51.109.31.3100.0630.000.000000.3510	411.98		
	51.111.31.3100.0630.000.000000.3510	169.82		
	51.796.31.3100.0630.000.000000.3510	140.83		
	51.797.31.3100.0630.000.000000.3510	260.25		
	51.793.31.3100.0630.000.000000.3510	121.44		
101742	86827 - NORTHERN COLORADO PAPER INC		161.13	CUSTODIAL SUPPLIES
	10.203.26.2621.0600.000.000000.0203	161.13		
101743	83097 - PEPSI BOTTLING GROUP		4,634.06	DRINK SUPPLIES
	51.203.31.3100.0630.000.000000.3510	441.60		
	23.301.14.2059.0617.000.000000.3230	2,359.03		
	23.302.14.1923.0617.000.000000.3230	253.16		
	23.301.14.2003.0617.000.000000.3230	418.51		
	23.301.14.2003.0600.000.000000.3230	76.10		
	51.202.31.3100.0630.000.000000.3510	220.80		
	51.204.31.3100.0630.000.000000.3510	441.60		
	23.203.14.1988.0617.000.000000.3230	423.26		
101744	19194 - PICCONE, KAREN		99.35	RMB MLG 3/4-4/16
	10.600.22.2214.0583.000.000000.2115	99.35		
101745	633075 - PRAIRIE VIEW HIGH SCHOOL		436.01	RMB P/C 2/5-4/24
	23.302.14.2070.0600.000.000000.3230	64.72		
	23.302.14.2076.0580.000.000000.3230	41.00		
	10.302.24.2410.0600.000.000000.0302	14.85		
	23.302.14.2071.1790.000.000000.1000	35.00		
	23.302.14.1923.0600.000.000000.3230	113.85		
	23.302.14.2050.1790.000.000000.1000	29.85		
	23.302.14.1902.0580.000.000000.3230	90.00		
	10.302.11.0030.0580.000.000000.0302	21.00		
	23.302.14.1946.0600.000.000000.3230	2.14		
	23.302.14.2084.0600.000.000000.3230	23.60		
101746	175405 - ROBERTSON, PEGGY		161.51	RMB MLG 1/11-4/10
	10.600.22.2214.0583.000.000000.2115	161.51		
101747	771399 - ROCKY MOUNTAIN HOSPITAL FOR		56.00	70 REAP BOOKS FOR TBI TRAINING
	22.600.19.0090.0600.000.399900.3220	56.00		
101748	774656 - ROCKY MOUNTAIN SHIRT CO INC		1,102.00	SHIRTS FOR 5TH GRADE STUDENTS
	23.109.14.1928.0600.000.000000.3230	1,102.00		
101749	733634 - SAILAS, ERICA		85.00	REFUND-OUTDOOR ED TRIP/NOT ATTENDING
	23.201.14.1986.1790.000.000000.1000	85.00		
101750	180418 - SANTIAGO'S MEXICAN RESTAURANT		192.50	TEACHER APPRECIATION BREAKFAST
	10.301.24.2410.0617.000.000000.0301	192.50		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
101751	21636 - SCHOOL DISTRICT 27J		279.46	RMB P/C 3/15-5/1
	22.600.24.2490.0583.000.401000.3220	14.76		
	10.600.21.2113.0583.000.313000.2102	33.30		
	10.600.28.2830.0583.000.000000.2501	47.94		
	10.600.21.2150.0600.000.313000.2102	50.00		
	10.600.28.2830.0533.000.000000.2501	.46		
	10.600.23.2310.0617.000.000000.2201	14.00		
	10.600.23.2315.0580.000.000000.2203	10.00		
	10.600.25.2510.0583.000.000000.2401	35.00		
	23.600.14.1920.0500.000.000000.3230	60.00		
	10.600.22.2214.0617.000.000000.2115	14.00		
101752	812625 - SECOND CREEK ELEMENTARY		87.84	RMB P/C 2/6-3/12
	10.610.12.1791.0583.000.313100.2101	87.84		
101753	818440 - SHAMROCK FOODS COMPANY		1,176.73	FOOD SUPPLIES
	23.301.14.2003.0617.000.000000.3230	1,040.75		
	23.301.14.2003.0600.000.000000.3230	135.98		
101754	787491 - STEELE, ANASTASIA		59.88	RMB-SUPPLIES FOR ENRICHMENT CLASS
	23.104.14.2092.0600.000.000000.3230	59.88		
101755	225279 - SUBWAY		60.00	FOOD ORDER
	23.301.14.2059.0617.000.000000.3230	60.00		
101756	887780 - SUNBELT STAFFING, LLC		2,178.00	SCHOOL VI TEACHER-KING, J
	10.600.21.2100.0300.000.313000.2102	2,178.00		
101757	888096 - SUPPLEMENTAL HEALTH CARE		3,542.00	REHAB SERVICES
	10.600.21.2100.0300.000.313000.2102	3,542.00		
101758	888228 - SYLVAN LEARNING CENTER		319.65	TUTORING SERVICES-MARCH 2013
	22.600.21.2199.0300.000.401000.3220	319.65		
101759	804730 - UTILITY NOTIFICATION CENTER OF		156.48	RTL TRANSMISSIONS
	10.600.28.2846.0536.000.000000.2602	156.48		
101760	851092 - VISTAR CORPORATION		3,443.55	FOOD ORDER
	23.301.14.2059.0617.000.000000.3230	3,443.55		
101761	851147 - VOX MOBILE LLC		4,773.60	MOBILE IRON ADVANCED MANAGEMENT
	10.600.28.2846.0500.000.000000.2602	4,773.60		
101762	915984 - WALLACE-SEMAN, SUSAN		190.64	RMB MLG 2/7-4/10
	10.600.12.1700.0583.000.313000.2101	190.64		
101763	915970 - WALLACE, MARGARET		96.02	RMB MLG 3/4-4/15
	10.600.22.2214.0583.000.000000.2115	96.02		
101764	916351 - WEMBER INC.		3,206.00	OWNER'S REPRESENTATION FEES
	22.301.26.2620.0300.000.318900.3220	2,083.90		
	17.301.26.2620.0300.000.145913.3170	1,122.10		
101765	886605 - WILKINSON GRAPHICS INC		363.25	PROM INVITATIONS
	23.301.14.2057.0600.000.000000.3230	363.25		
101766	887165 - WYATT, JANET		295.00	RMB-PURCHASE OF LEGAL RESOURCE MATERIALS
	10.600.23.2315.0640.000.000000.2203	295.00		
101767	240206 - YBARRA, STEPHANIE		45.00	REFUND-OUTDOOR EDUCATION TRIP
	23.201.14.1986.1790.000.000000.1000	45.00		
	CHECK REGISTER TOTAL		237,156.30	

DATE - 5/07/13
TIME - 11:01:02
PROG - CDS.610

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION 002501654 APCK
CHECK DATE: 5/07/13

P=PRENOTE

Fiscal Year: 13

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
101768	209260 - BC SERVICES INC.		519.30	[redacted]
	10.000.00.0000.7471.000.000015.0000	519.30		
101769	29386 - BRIGHTON EDUCATION ASSOCIATION		34,890.22	APRIL PAYROLL DEDUCTIONS
	10.000.00.0000.7471.000.000014.0000	34,890.22		
101770	224731 - BRIGHTON EDUCATION FOUNDATION		221.00	APRIL PAYROLL DEDUCTIONS
	10.000.00.0000.7471.000.000040.0000	221.00		
101771	219738 - COLLECTION COMPANY OF AMERICA		389.03	[redacted]
	10.000.00.0000.7471.000.000015.0000	389.03		
101772	219738 - COLLECTION COMPANY OF AMERICA		71.74	[redacted]
	10.000.00.0000.7471.000.000015.0000	71.74		
101773	219738 - COLLECTION COMPANY OF AMERICA		247.64	[redacted]
	10.000.00.0000.7471.000.000015.0000	247.64		
101774	24010 - COLORADO CLASSIFIED SCHOOL		8,152.50	APRIL PAYROLL DEDUCTIONS
	10.000.00.0000.7471.000.000013.0000	8,152.50		
101775	234065 - COLORADO DEPT OF REVENUE		45.28	[redacted]
	10.000.00.0000.7471.000.000015.0000	45.28		
101776	234065 - COLORADO DEPT OF REVENUE		200.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	200.00		
101777	234065 - COLORADO DEPT OF REVENUE		209.59	[redacted]
	10.000.00.0000.7471.000.000015.0000	209.59		
101778	234065 - COLORADO DEPT OF REVENUE		50.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	50.00		
101779	234065 - COLORADO DEPT OF REVENUE		50.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	50.00		
101780	234065 - COLORADO DEPT OF REVENUE		291.67	[redacted]
	10.000.00.0000.7471.000.000015.0000	291.67		
101781	331524 - DOUGLAS B KIEL TRUSTEE		839.13	[redacted]
	10.000.00.0000.7471.000.000015.0000	839.13		
101782	214333 - EMPLOYEE BENEFIT MANAGEMENT		3,979.97	MAY 2013 ADMIN FEES
	64.600.32.3201.0500.000.000000.3640	3,979.97		
101783	50200 - FAMILY SUPPORT REGISTRY		673.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	673.00		
101784	50200 - FAMILY SUPPORT REGISTRY		452.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	452.00		
101785	50200 - FAMILY SUPPORT REGISTRY		845.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	845.00		
101786	50200 - FAMILY SUPPORT REGISTRY		200.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	200.00		
101787	50200 - FAMILY SUPPORT REGISTRY		520.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	520.00		
101788	50200 - FAMILY SUPPORT REGISTRY		578.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	578.00		
101789	310360 - FARRELL & SELDIN		99.71	[redacted]
	10.000.00.0000.7471.000.000015.0000	99.71		
101790	465323 - FLORIDA STATE DISBURSEMENT		508.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	508.00		
101791	15121 - INSURANCE COMPANY OF NORTH		147.26	APRIL PAYROLL DEDUCTIONS
	10.000.00.0000.7471.000.000060.0000	147.26		
101792	85349 - INTERNAL REVENUE SERVICE		350.00	[redacted]
	10.000.00.0000.7471.000.000015.0000	350.00		

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
101793	85351 - INTERNAL REVENUE SERVICE		152.15	[redacted]
10.000.00.0000.7471.000.000015.0000		152.15		
101794	14095 - KAISER PERMANENTE		445,371.21	KAISER DHMO-EMPLOYEE
10.000.00.0000.7471.000.000070.0000		441,099.59		
10.000.61.0000.7471.000.000070.0000		4,271.62		
101795	446778 - KAMI MOGENSEN		633.61	[redacted]
10.000.00.0000.7471.000.000015.0000		633.61		
101796	442789 - LIBERTY ACQUISITIONS, LLC		449.99	[redacted]
10.000.00.0000.7471.000.000015.0000		449.99		
101797	555415 - MICHIGAN STATE DISBURSEMENT		1,236.50	[redacted]
10.000.00.0000.7471.000.000015.0000		1,236.50		
101798	618116 - P. SCOTT LOWERY, PC		479.31	[redacted]
10.000.00.0000.7471.000.000015.0000		479.31		
101799	555505 - PROFESSIONAL FINANCE CO., INC.		172.78	[redacted]
10.000.00.0000.7471.000.000015.0000		172.78		
101800	206886 - R.M. JACKSON & ASSOCIATES, P.C		13.20	[redacted]
10.000.00.0000.7471.000.000015.0000		13.20		
101801	773754 - SALLY J ZEMAN, TRUSTEE		250.82	[redacted]
10.000.00.0000.7471.000.000015.0000		250.82		
101802	773754 - SALLY J ZEMAN, TRUSTEE		1,088.00	[redacted]
10.000.00.0000.7471.000.000015.0000		1,088.00		
101803	773754 - SALLY J ZEMAN, TRUSTEE		828.52	[redacted]
10.000.00.0000.7471.000.000015.0000		828.52		
101804	187329 - STATE DISBURSEMENT UNIT IL		192.00	[redacted]
10.000.00.0000.7471.000.000015.0000		192.00		
101805	884471 - THE LAW FIRM OF DENNIS H.		380.15	[redacted]
10.000.00.0000.7471.000.000015.0000		380.15		
101806	214868 - VISION SERVICE PLAN - (CO)		9,549.17	VISION-EMPLOYEE
10.000.00.0000.7471.000.000084.0000		9,486.81		
10.000.61.0000.7471.000.000084.0000		62.36		
	CHECK REGISTER TOTAL		515,327.45	

CHECK ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
101807	435 - ADAMS COUNTY BOCES		2,017.20	EMPLOYEE ASISTANT PROGRAM SERVICES
18.800.28.2850.0300.000.000000.3180		2,017.20		
101808	110032 - AGI FUNDRAISING		516.19	PRIZES FOR STUDENT COUNCIL FUNDRAISER
23.105.14.2030.0600.000.000000.3230		516.19		
101809	106630 - ALTMANN, SANDY		104.65	RMB-PRINTING HAC EMPLOYEE AWZRDS
10.600.28.2830.0550.000.000000.2501		104.65		
101810	221030 - ANDREWS FOODSERVICE SYSTEMS		30,227.50	NUTRITION SUPPLIES
51.105.31.3100.0630.000.000000.3510		1,163.75		
51.204.31.3100.0630.000.000000.3510		1,917.66		
51.101.31.3100.0630.000.000000.3510		1,831.88		
51.104.31.3100.0630.000.000000.3510		1,560.55		
51.770.31.3100.0630.000.000000.3510		238.00		
51.204.31.3100.0618.000.000000.3510		53.40		
51.108.31.3100.0630.000.000000.3510		1,263.50		
51.793.31.3100.0630.000.000000.3510		262.86		
51.793.31.3100.0618.000.000000.3510		71.58		
51.110.31.3100.0630.000.000000.3510		1,309.51		
51.110.31.3100.0618.000.000000.3510		71.84		
51.792.31.3100.0630.000.000000.3510		1,585.50		
51.792.31.3100.0618.000.000000.3510		153.88		
51.106.31.3100.0630.000.000000.3510		1,486.52		
51.106.31.3100.0618.000.000000.3510		19.38		
51.203.31.3100.0630.000.000000.3510		2,749.33		
51.203.31.3100.0618.000.000000.3510		201.30		
23.302.14.2059.0617.000.000000.3230		357.40		
51.302.31.3100.0630.000.000000.3510		1,508.27		
51.302.31.3100.0618.000.000000.3510		247.29		
51.109.31.3100.0630.000.000000.3510		837.22		
51.109.31.3100.0618.000.000000.3510		41.00		
51.111.31.3100.0630.000.000000.3510		304.21		
51.107.31.3100.0630.000.000000.3510		1,519.64		
51.107.31.3100.0618.000.000000.3510		214.74		
51.201.31.3100.0630.000.000000.3510		1,283.20		
51.201.31.3100.0618.000.000000.3510		106.39		
51.102.31.3100.0630.000.000000.3510		2,888.41		
51.102.31.3100.0618.000.000000.3510		168.00		
23.301.14.2003.0617.000.000000.3230		497.01		
23.301.14.2003.0600.000.000000.3230		15.43		
51.202.31.3100.0630.000.000000.3510		1,139.26		
51.202.31.3100.0618.000.000000.3510		91.48		
51.103.31.3100.0630.000.000000.3510		2,146.28		
51.103.31.3100.0618.000.000000.3510		12.09		
51.101.31.3100.0618.000.000000.3510		35.79		
51.104.31.3100.0618.000.000000.3510		53.40		
51.796.31.3100.0630.000.000000.3510		516.78		
51.796.31.3100.0618.000.000000.3510		35.79		
51.797.31.3100.0630.000.000000.3510		252.55		
51.797.31.3100.0618.000.000000.3510		15.43		
101811	206905 - BARNES, CARLOTTA		129.59	RMB MLG 3/1-3/26
10.600.28.2846.0583.000.000000.2602		129.59		

CHECK	VENDOR - NAME	ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
101812	209305 - BEAM, JONNA			141.80	RMB MLG 3/14-5/2
		10.600.12.1720.0583.000.313000.2101	141.80		
101813	206448 - BJ ACTION SERVICES INC			225.00	CHAGED ROOM CONNECTIONS/REPAIRED ALARM
		10.760.26.2620.0400.000.000330.2722	225.00		
101814	233868 - BROOKS, DIANA			78.53	RMB MLG 4/1-4/30
		51.106.31.3100.0583.000.000000.3510	39.26		
		51.110.31.3100.0583.000.000000.3510	39.27		
101815	225325 - BUCKEYE INTERNATIONAL, INC			567.88	CUSTODIAL SUPPLIES
		10.102.26.2621.0600.000.000000.0102	567.88		
101816	235361 - BUITRAGO ZELAYA, DULCE J			224.00	PROVIDED ENRICHMENT CLASS-DANCE
		23.104.14.2092.0500.000.000000.3230	224.00		
101817	204585 - CABRIALES, MARIA			57.72	RMB MLG 4/2-4/30
		51.111.31.3100.0583.000.000000.3510	57.72		
101818	5061 - CITY OF BRIGHTON			589.00	EXTRA DUTY SECURITY FOR SPORTING EVENTS
		23.301.14.1863.0500.000.000000.3230	361.00		
		23.301.14.1800.0500.000.000000.3230	38.00		
		23.200.14.1845.0500.000.000000.3230	190.00		
101819	219724 - COLLEGIATE DESIGNS INC			618.00	SHIRTS FOR 5TH GRADE STUDENTS GRADUATION
		23.101.14.1928.0600.000.000000.3230	618.00		
101820	204137 - COLORADO DEPT OF EDUCATION			110.00	REGISTRATION FOR TRASPORTATION WORKSHOP
		10.600.29.2961.0580.000.000000.2800	110.00		
101821	220138 - COLORADO DEPT OF HUMAN SERVICE			121.00	LICENSE RENEWAL-AGER, BETHANY
		19.610.11.0040.0500.000.314100.3190	121.00		
101822	220141 - COLORADO DEPT OF HUMAN SVCS			33.00	BACKGROUND CHECK-SILVA, CRYSTAL
		19.610.11.0040.0500.000.314100.3190	33.00		
101823	200045 - COLORADO HIGH SCHOOL SWIM			123.00	SWIMMING & DIVING INVITATIONAL-MEET FEE
		23.301.14.1858.0580.000.000000.3230	123.00		
101824	233829 - COLORADO HOSA			525.00	RGSTRTN FEE FOR NATIONAL HOSA CONFERENCE
		23.301.14.1958.0580.000.000000.3230	525.00		
101825	201421 - COLORADO STATE TREASURER			19,955.23	QUARTERLY-UNEMPLOYMENT BENEFITS/JAN-MAR
		10.800.28.2850.0525.000.000000.2402	19,955.23		
101826	216815 - COSTCO			433.17	ACCT# 7003-7319-2000-7731
		23.301.14.2030.0617.000.000000.3230	320.10		
		23.301.14.1902.0600.000.000000.3230	64.87		
		74.107.14.2098.0890.000.000000.3800	48.20		
101827	209455 - COVENANT HEIGHTS CONFERENCE			3,584.00	5TH GRADE OUTDOOR EDUCATION TRIP
		23.106.14.1966.0580.000.000000.3230	3,584.00		
101828	209629 - CROSSROADS AMERICAN BAPTIST			302.40	CHOCOLATE ROSES
		23.111.14.1966.0600.000.000000.3230	302.40		
101829	234195 - DLR GROUP INC			37,700.00	DESIGNING SERVICES
		17.304.26.2620.0300.000.145513.3170	37,700.00		
101830	227028 - EARTHGRAINS BAKING COMPANIES			1,451.94	BREAD SUPPLIES
		23.301.14.2003.0617.000.000000.3230	56.12		
		51.201.31.3100.0630.000.000000.3510	152.60		
		51.102.31.3100.0630.000.000000.3510	47.70		
		51.101.31.3100.0630.000.000000.3510	47.70		
		51.103.31.3100.0630.000.000000.3510	63.60		
		51.107.31.3100.0630.000.000000.3510	60.00		
		51.796.31.3100.0630.000.000000.3510	50.94		
		51.104.31.3100.0630.000.000000.3510	87.94		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	51.202.31.3100.0630.000.000000.3510	56.16		
	51.109.31.3100.0630.000.000000.3510	14.40		
	51.111.31.3100.0630.000.000000.3510	27.90		
	51.203.31.3100.0630.000.000000.3510	93.28		
	51.302.31.3100.0630.000.000000.3510	175.20		
	51.106.31.3100.0630.000.000000.3510	107.34		
	51.105.31.3100.0630.000.000000.3510	81.22		
	51.792.31.3100.0630.000.000000.3510	72.40		
	51.110.31.3100.0630.000.000000.3510	80.84		
	51.204.31.3100.0630.000.000000.3510	90.44		
	51.108.31.3100.0630.000.000000.3510	86.16		
101831	214331 - EMPIRE PORTABLE RESTROOMS		75.00	PORTABLE RESTROOM SERVICE
	23.301.14.1800.0400.000.000000.3230	75.00		
101832	401328 - FRONT RANGE BOCES		1,650.00	FY 2014 FRONT RANGE BOCES MEMBERSHIP
	10.600.22.2210.0810.000.000000.2111	1,500.00		
	10.102.24.2410.0300.000.000000.0102	150.00		
101833	301271 - GALLARDO, JUSTIN		53.56	RMB MLG 4/2-4/30
	51.204.31.3100.0583.000.000000.3510	26.78		
	51.793.31.3100.0583.000.000000.3510	26.78		
101834	445774 - GRAND JUNCTION HIGH SCHOOL		245.00	MEET ENTRY-GRAND JUNCTION TIGER INVITE
	23.301.14.1860.0580.000.000000.3230	245.00		
101835	222469 - GROSSAINT, CHRIS		80.00	GIRLS SOCCER REFEREE
	23.200.14.1856.0500.000.000000.3230	40.00		
	23.200.14.1826.0500.000.000000.3230	40.00		
101836	401305 - HADAWAY, LEAH		50.00	RMB-SIGNS FOR PTO SPRING CARNIVAL
	74.109.14.2098.0890.000.000000.3800	50.00		
101837	442342 - HEIM, HEIDI A		55.00	OPERATION OF COMPUTER/SCORING SYSTEM
	23.301.14.1858.0500.000.000000.3230	55.00		
101838	106909 - HIGH PLAINS PEDIATRIC THERAPY,		17,490.00	OCCUPATIONAL THERAPY SERVICES
	10.600.21.2100.0300.000.313000.2102	17,490.00		
101839	232823 - HILLYARD FLOOR CARE SUPPLY		4,413.68	CUSTODIAL SUPPLIES
	10.201.26.2621.0600.000.000000.0201	745.36		
	10.303.26.2621.0600.000.000000.0303	2,200.77		
	10.110.26.2621.0600.000.000000.0110	137.32		
	10.203.26.2621.0600.000.000000.0203	1,330.23		
101840	235222 - INTEGRITY FUND RAISING LLC		6,097.50	FUNDRAISER SUPPLIES
	74.102.14.2098.0890.000.000000.3800	6,097.50		
101841	408382 - ISI LLC		18,800.81	CISCO EQUIPMENT AND DATA LICENSE
	10.600.28.2846.0600.000.000000.2602	18,800.81		
101842	376020 - JEFFERSON HILLS CORPORATION		453.84	STUDENT SERVICES-EXCESS COST
	10.601.12.1700.0565.000.313000.2101	453.84		
101843	376094 - JOHNSTONE, DENISE		62.16	RMB MLG 4/1-4/30
	51.204.31.3100.0583.000.000000.3510	31.08		
	51.793.31.3100.0583.000.000000.3510	31.08		
101844	237575 - JORSTAD, TONY		310.80	RMB MLG 4/1-4/29
	51.770.31.3100.0583.000.000000.3510	310.80		
101845	446688 - KARL, SHAWNA LEA		49.23	RMB MLG 4/11, 12 & 13
	22.302.19.0090.0580.000.404800.3220	49.23		
101846	553049 - KING, JULIE		92.69	RMB MLG 4/8-4/22
	10.600.12.1720.0583.000.313000.2101	92.69		

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
101847	438136 - LABELLA JR, PETER		40.00	GIRLS SOCCER REFEREE
23.200.14.1826.0500.000.000000.3230		40.00		
101848	413884 - LOPEZ, KATIE		151.24	RMB MLG 4/1-4/26
51.770.31.3100.0583.000.000000.3510		151.24		
101849	89427 - MEADOW GOLD DAIRIES INC		9,581.70	MILK SUPPLIES
23.301.14.2003.0617.000.000000.3230		312.87		
23.301.14.2059.0617.000.000000.3230		403.33		
51.793.31.3100.0630.000.000000.3510		438.55		
51.108.31.3100.0630.000.000000.3510		383.16		
51.204.31.3100.0630.000.000000.3510		328.40		
51.792.31.3100.0630.000.000000.3510		695.48		
51.106.31.3100.0630.000.000000.3510		432.42		
51.203.31.3100.0630.000.000000.3510		535.44		
51.302.31.3100.0630.000.000000.3510		425.89		
51.109.31.3100.0630.000.000000.3510		373.48		
51.201.31.3100.0630.000.000000.3510		429.38		
51.102.31.3100.0630.000.000000.3510		672.51		
51.101.31.3100.0630.000.000000.3510		721.97		
51.103.31.3100.0630.000.000000.3510		872.64		
51.202.31.3100.0630.000.000000.3510		420.16		
51.104.31.3100.0630.000.000000.3510		483.07		
51.107.31.3100.0630.000.000000.3510		351.31		
51.110.31.3100.0630.000.000000.3510		419.16		
51.105.31.3100.0630.000.000000.3510		352.36		
51.111.31.3100.0630.000.000000.3510		143.92		
51.796.31.3100.0630.000.000000.3510		120.30		
51.797.31.3100.0630.000.000000.3510		265.90		
101850	121540 - MEAKINS, DONNA		56.06	RMB MLG 2/13-3/13
10.600.22.2214.0583.000.000000.2115		56.06		
101851	527825 - MOHR, CAROLINE M		71.04	RMB MLG 4/1-4/30
51.108.31.3100.0583.000.000000.3510		71.04		
101852	126367 - MOORE, SHANE L		80.00	SOCCER REFEREE
23.200.14.1856.0500.000.000000.3230		40.00		
23.200.14.1800.0500.000.000000.3230		40.00		
101853	555935 - MOUNTAIN RANGE HIGH SCHOOL		150.00	BOYS SWIMMING-2013 MUSTANG INVITE
23.301.14.1858.0580.000.000000.3230		150.00		
101854	516419 - NELSON, JAKE		216.54	RMB-FREIGHT CHARGES FOR STAINED GLASS
23.303.14.2023.0600.000.000000.3230		216.54		
101855	558906 - NIES, TAWNIA		71.59	RMB MLG 4/2-4/30
51.106.31.3100.0583.000.000000.3510		35.79		
51.110.31.3100.0583.000.000000.3510		35.80		
101856	86827 - NORTHERN COLORADO PAPER INC		992.48	CUSTODIAL SUPPLIES
10.107.26.2621.0600.000.000000.0107		445.95		
10.303.26.2621.0600.000.000000.0303		546.53		
101857	146990 - ORTEGA, VALERIE		156.21	RMB MLG 4/10 & 11
10.600.28.2832.0583.000.000000.2501		156.21		
101858	546656 - OSTERGAARD, AIDA SUGEY		750.00	RMB-COURSE TAKEN AT KAPLAN UNIVERSITY
10.600.29.2961.0300.000.000000.2800		750.00		
101859	675045 - PAWLAK, NATHALIE		355.00	MUSTANG, WINDSOR & WHEAT RIDGE INVITES
23.302.14.1821.0580.000.000000.3230		355.00		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
101860	83097 - PEPSI BOTTLING GROUP		2,012.21	DRINK SUPPLIES
	51.204.31.3100.0630.000.000000.3510	441.60		
	23.301.14.2059.0600.000.000000.3230	523.55		
	51.302.31.3100.0630.000.000000.3510	552.00		
	23.301.14.2003.0617.000.000000.3230	459.06		
	23.301.14.2003.0600.000.000000.3230	36.00		
101861	557098 - PROFIT RESOURCES		50.00	4X8 BRICK #S 13&14-CP RUBY 4X8
	10.102.24.2410.0600.000.000000.0102	50.00		
101862	687229 - RHOADES, DOREEN LYNN		55.00	OPERATION OF TIMING CONSOLE
	23.301.14.1858.0500.000.000000.3230	55.00		
101863	774656 - ROCKY MOUNTAIN SHIRT CO INC		790.00	SHIRTS FOR KINDER STUDENTS GRADUATION
	23.101.14.1950.0600.000.000000.3230	790.00		
101864	731342 - RYAN, MICHAEL		100.00	GIRLS SOCCER REFEREE
	23.200.14.1800.0500.000.000000.3230	40.00		
	23.200.14.1826.0500.000.000000.3230	60.00		
101865	733639 - SAILAS, THERESA		95.74	RMB MLG 4/1-4/30
	51.302.31.3100.0583.000.000000.3510	47.87		
	51.797.31.3100.0583.000.000000.3510	47.87		
101866	21572 - SCHOOL DISTRICT 27J		293.31	RMB P/C 4/1-5/1
	51.204.31.3100.0583.000.000000.3510	13.32		
	51.793.31.3100.0583.000.000000.3510	13.32		
	51.302.31.3100.0583.000.000000.3510	5.00		
	51.201.31.3100.0583.000.000000.3510	34.40		
	51.792.31.3100.0583.000.000000.3510	11.66		
	51.770.31.3100.0583.000.000000.3510	48.84		
	51.203.31.3100.0583.000.000000.3510	49.12		
	51.105.31.3100.0583.000.000000.3510	44.40		
	51.107.31.3100.0583.000.000000.3510	14.43		
	51.106.31.3100.0583.000.000000.3510	22.33		
	51.110.31.3100.0583.000.000000.3510	22.34		
	51.102.31.3100.0583.000.000000.3510	7.07		
	51.796.31.3100.0583.000.000000.3510	7.08		
101867	810980 - SCHOOLDUDE.COM		9,086.62	MEMBERSHIP RENEWAL
	10.760.26.2620.0600.000.000300.2722	9,086.62		
101868	811190 - SCHORZMAN, REBECCA		67.71	RMB MLG 4/2-4/30
	51.109.31.3100.0583.000.000000.3510	67.71		
101869	811234 - SCHULTE, CHERYL		147.63	RMB MLG 3/21-4/24
	10.600.12.1730.0583.000.313000.2101	147.63		
101870	812765 - SECRIST, KATHLEEN		89.36	RMB MLG 4/2-4/30
	51.302.31.3100.0583.000.000000.3510	44.68		
	51.797.31.3100.0583.000.000000.3510	44.68		
101871	818440 - SHAMROCK FOODS COMPANY		959.84	FOOD ORDER
	23.301.14.2003.0617.000.000000.3230	911.41		
	23.301.14.2003.0600.000.000000.3230	48.43		
101872	73911 - STOLTMAN, WENDY		396.50	MENTOR TVI, CONSULTATION AND PLANNING
	10.600.21.2100.0300.000.313000.2102	396.50		
101873	887780 - SUNBELT STAFFING, LLC		2,178.00	SCHOOL VI TEACHER-KING, J
	10.600.21.2100.0300.000.313000.2102	2,178.00		
101874	888096 - SUPPLEMENTAL HEALTH CARE		3,511.00	REHAB SERVICES
	10.600.21.2100.0300.000.313000.2102	3,511.00		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
101875	786210 - TOINTON INSTITUTE FOR		1,750.00	SCHOOL & TEACHER LEADERSHIP ACADEMY
	10.203.24.2410.0580.000.000000.0203	1,750.00		
101876	738210 - TRUJILLO, BRENDA		129.32	RMB MLG 4/3-4/26
	10.600.21.2100.0583.000.313000.2102	129.32		
101877	816472 - UNIVERSITY OF COLORADO-DENVER		520.46	MARCH 2013 SERVICES
	10.600.97.0090.0500.000.000000.2121	520.46		
101878	994160 - WEIDENHAMMER SYSTEMS		258.75	EM PORTAL 4/1 TO 6/30/13
	10.600.28.2844.0500.000.000000.2601	258.75		
101879	916580 - WESTMINSTER HIGH SCHOOL		1,500.00	WESTMINSTER HS INTERHIGH CONFERENCE
	23.301.14.2088.0580.000.000000.3230	1,500.00		
101880	924734 - WHIPPLE, CHELSEA		120.00	GIRLS SOCCER REFEREE
	23.200.14.1826.0500.000.000000.3230	80.00		
	23.200.14.1856.0500.000.000000.3230	40.00		
101881	887409 - WITTWER, CORY J		40.00	BOYS SOCCER REFEREE
	23.200.14.1856.0500.000.000000.3230	40.00		
101882	19542 - XCEL		9,170.55	13102 MONACO ST 03/25/13-04/26/13
	10.600.26.2622.0621.000.000000.2724	751.63		
	10.760.26.2622.0621.000.000000.2724	494.46		
	10.303.26.2622.0621.000.000000.2724	347.27		
	10.301.26.2622.0621.000.000000.2724	529.78		
	10.109.26.2622.0622.000.000000.2724	5,958.73		
	10.111.26.2622.0621.000.000000.2724	1,088.68		
	CHECK REGISTER TOTAL		195,808.93	

****

CHECK	VENDOR - NAME	ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
101883	435 - ADAMS COUNTY BOCES			2,017.20	EMPLOYEE ASSISTANCE PROGRAM-MARCH 2013
		18.800.28.2850.0300.000.000000.3180	2,017.20		
101884	46028 - ADAMS COUNTY EDUCATION			33.00	EXPERIENCE 9 TO 5 PROGRAM:3 STUDENTS
		23.302.14.1922.0580.000.000000.3230	33.00		
101885	100978 - AGER, BETHANY			141.91	RMB MLG 4/9-4/18
		10.610.21.2100.0583.000.313100.2102	141.91		
101886	227609 - ALCALA, JUDY			60.00	RMB-STUDENT NO LONGER WANTS A YEARBOOK
		23.302.14.2050.1790.000.000000.1000	60.00		
101887	221030 - ANDREWS FOODSERVICE SYSTEMS			30,030.91	NUTRITION SUPPLIES
		23.302.14.2059.0617.000.000000.3230	580.19		
		51.105.31.3100.0630.000.000000.3510	1,213.22		
		51.202.31.3100.0630.000.000000.3510	679.91		
		51.302.31.3100.0630.000.000000.3510	1,938.21		
		51.770.31.3100.0500.000.000000.3510	1,012.50		
		51.204.31.3100.0630.000.000000.3510	2,206.76		
		51.204.31.3100.0618.000.000000.3510	225.15		
		51.108.31.3100.0630.000.000000.3510	1,217.58		
		51.108.31.3100.0618.000.000000.3510	154.61		
		51.793.31.3100.0630.000.000000.3510	111.93		
		51.793.31.3100.0618.000.000000.3510	162.96		
		51.110.31.3100.0630.000.000000.3510	1,736.38		
		51.110.31.3100.0618.000.000000.3510	93.52		
		51.792.31.3100.0630.000.000000.3510	1,069.79		
		51.792.31.3100.0618.000.000000.3510	97.36		
		51.106.31.3100.0630.000.000000.3510	1,493.86		
		51.106.31.3100.0618.000.000000.3510	93.52		
		51.203.31.3100.0630.000.000000.3510	1,407.46		
		51.203.31.3100.0618.000.000000.3510	207.22		
		51.302.31.3150.0630.000.000000.3510	83.67		
		51.105.31.3100.0618.000.000000.3510	68.77		
		51.109.31.3100.0630.000.000000.3510	1,002.05		
		51.109.31.3100.0618.000.000000.3510	113.26		
		51.111.31.3100.0630.000.000000.3510	484.18		
		51.107.31.3100.0630.000.000000.3510	1,718.91		
		51.107.31.3100.0618.000.000000.3510	143.12		
		51.201.31.3100.0630.000.000000.3510	722.82		
		51.201.31.3100.0618.000.000000.3510	20.60		
		51.102.31.3100.0630.000.000000.3510	2,571.68		
		51.102.31.3100.0618.000.000000.3510	40.18		
		23.301.14.2003.0617.000.000000.3230	195.25		
		51.103.31.3100.0630.000.000000.3510	2,173.25		
		51.103.31.3100.0618.000.000000.3510	98.30		
		51.101.31.3100.0630.000.000000.3510	2,579.38		
		51.101.31.3100.0618.000.000000.3510	59.56		
		51.104.31.3100.0630.000.000000.3510	1,209.71		
		51.104.31.3100.0618.000.000000.3510	127.28		
		51.796.31.3100.0630.000.000000.3510	456.33		
		51.796.31.3100.0618.000.000000.3510	55.16		
		51.797.31.3100.0630.000.000000.3510	302.78		
		51.797.31.3100.0618.000.000000.3510	102.54		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
101888	102278 - AUGENBLICK PALAICH & ASSOC INC		5,000.00	GATHER AND ANALYZE SURVEY DATA
	22.600.22.2210.0300.000.441300.3220	5,000.00		
101889	201596 - AZUA, ERIC		500.00	SCHOLARSHIP FROM NORTHEAST PTO
	74.102.14.2098.0890.000.000000.3800	500.00		
101890	228836 - BAKER, SUSANA AND EDWIN		270.00	REFUND-FULL DAY KINDERGARTEN DEPOSIT
	28.000.16.0016.1300.000.000000.1000	270.00		
101891	206926 - BARRAS LEWALLEN, KAREN		20.00	REFUND-7TH GRADE FIELD TRIP
	23.201.14.2014.1790.000.000000.1000	20.00		
101892	206944 - BARTTER, VICTORIA		53.84	RMB MLG 4/2-4/30
	10.600.12.1770.0583.000.313000.2101	53.84		
101893	228546 - BATREZ, CLAUDIA		14.00	REFUND-7TH GRADE FIELD TRIP
	23.201.14.2014.1790.000.000000.1000	14.00		
101894	235391 - BRANSON ON STAGE LIVE		150.00	T-SHIRTS FOR CHAPERONES/BAND&CHOIR TRIP
	23.301.14.1906.0600.000.000000.3230	150.00		
101895	3565 - BRIGHTON HIGH SCHOOL		498.57	RMB P/C 8/13-4/24
	23.301.14.1936.0580.000.000000.3230	32.50		
	23.301.14.1851.0580.000.000000.3230	42.72		
	10.301.22.2213.0617.000.000000.0301	12.95		
	23.301.14.2086.0617.000.000000.3230	66.67		
	23.301.14.2091.0600.000.000000.3230	25.03		
	22.301.19.0090.0580.000.404800.3220	44.00		
	23.301.14.1946.0600.000.000000.3230	86.17		
	10.301.24.2410.0617.000.000000.0301	39.11		
	10.301.24.2410.0600.000.000000.0301	89.00		
	23.301.14.1923.0600.000.000000.3230	44.73		
	23.301.14.1800.0600.000.000000.3230	51.77		
	10.301.13.0030.0533.000.312000.0301	6.30		
	10.301.13.0030.0600.000.312000.0301	8.00		
	23.301.14.1941.0600.000.000000.3230	42.46		
	23.301.14.2003.1790.000.000000.1000	49.25		
	10.301.11.0830.0600.000.000000.0301	34.96		
	23.301.14.1912.0617.000.000000.3230	46.82		
	23.301.14.1902.0617.000.000000.3230	19.65		
	23.301.14.2067.0580.000.000000.3230	6.00		
	23.301.14.2068.0617.000.000000.3230	38.71		
	10.301.13.0030.0617.000.312000.0301	11.95		
	23.301.14.1800.0580.000.000000.3230	20.00		
	23.301.14.2057.0583.000.000000.3230	54.40		
	10.000.00.0000.8103.000.000000.0000	374.58-		
101896	204486 - BRIGHTON MONTESSORI SCHOOL INC		1,200.00	APRIL 2013 CPP
	19.610.11.0040.0569.000.314100.3190	1,200.00		
101897	228829 - CASTRO, DAVID		77.14	RMB MLG 3/12-5/2
	10.600.22.2218.0583.000.000000.2114	77.14		
101898	234953 - CHAVEZ, HERSILIA		14.00	REFUND-7TH GRADE FIELD TRIP
	23.201.14.2014.1790.000.000000.1000	14.00		
101899	5061 - CITY OF BRIGHTON		190.00	EXTRA SECURITY FOR BASKETBALL GAME
	23.302.14.2076.0500.000.000000.3230	190.00		
101900	235262 - CLASS RECOGNITION OF COLORADO		2,036.44	CUSTOM METALS
	23.302.14.2047.0600.000.000000.3230	2,036.44		
101901	235000 - COLORADO DESIGNSCAPES, INC.		26,520.00	BASEBALL FIELD CONNECTION

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
17.760.26.2630.0710.000.145113.3170		26,520.00		
101902	98230 - COLORADO SCHOOL MEDICAID		8,456.00	2012-13 SERVICE AGREEMENT-4TH PAYMENT
22.620.21.2100.0300.000.900300.3220		8,456.00		
101903	71463 - COLORADO WEST EQUIPMENT INC		1,710.52	TRANSPORTATION SUPPLIES
25.780.27.2740.0600.000.000000.3252		1,710.52		
101904	227164 - COMMUNITY REACH CENTER FOUND		8,318.83	MAY 2013-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		
101905	227386 - COMMUNITY REACH CENTER INC		4,000.00	MONTHLY CONTRACT SERVICES-APRIL 2013
10.600.21.2100.0300.000.313000.2102		4,000.00		
101906	216815 - COSTCO		1,004.24	ACCT#7003-7319-2000-7541
74.102.14.2098.0890.000.000000.3800		145.87		
23.204.14.2031.0600.000.000000.3230		273.60		
23.204.14.1965.0600.000.000000.3230		137.52		
23.204.14.1987.0600.000.000000.3230		138.26		
10.111.22.2213.0617.000.000000.0111		19.98		
10.111.11.0010.0617.000.000000.0111		164.83		
23.204.14.1965.0617.000.000000.3230		81.94		
74.105.14.2098.0890.000.000000.3800		42.24		
101907	201218 - DAVIS, BRANDON		40.00	BOYS SOCCER REFEREE
23.200.14.1856.0500.000.000000.3230		40.00		
101908	233700 - DENKE, KEVIN		79.92	RMB MLG 4/19-5/6
10.600.23.2322.0583.000.000000.2711		79.92		
101909	200800 - DEVEREUX CLEO WALLACE		926.42	EDUCATION DAY-APRIL 2013
10.601.12.1700.0565.000.313000.2101		926.42		
101910	227028 - EARTHGRAINS BAKING COMPANIES		1,233.23	BREAD SUPPLIES
23.301.14.2003.0617.000.000000.3230		82.75		
51.201.31.3100.0630.000.000000.3510		83.76		
51.102.31.3100.0630.000.000000.3510		30.38		
51.101.31.3100.0630.000.000000.3510		47.70		
51.103.31.3100.0630.000.000000.3510		63.60		
51.202.31.3100.0630.000.000000.3510		75.24		
51.107.31.3100.0630.000.000000.3510		166.00		
51.796.31.3100.0630.000.000000.3510		29.60		
51.104.31.3100.0630.000.000000.3510		77.70		
51.109.31.3100.0630.000.000000.3510		14.40		
51.111.31.3100.0630.000.000000.3510		25.78		
51.203.31.3100.0630.000.000000.3510		82.64		
51.302.31.3100.0630.000.000000.3510		113.00		
51.106.31.3100.0630.000.000000.3510		28.90		
51.105.31.3100.0630.000.000000.3510		30.00		
51.792.31.3100.0630.000.000000.3510		36.00		
51.110.31.3100.0630.000.000000.3510		78.72		
51.204.31.3100.0630.000.000000.3510		78.78		
51.108.31.3100.0630.000.000000.3510		88.28		
101911	233699 - EDUSS LEARNING		50,666.40	TUTORING SERVICES
22.600.21.2199.0300.000.401000.3220		50,666.40		
101912	235865 - EXCELSIOR YOUTH CENTERS INC		1,111.76	APRIL 2013 TUITION-THOMPSON, S
10.601.12.1700.0565.000.313000.2101		1,111.76		
101913	200230 - FRIE, ARNDT & DANBORN P.C.		1,502.52	PROFESSIONAL SERVICES

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
10.600.22.2216.0500.000.000000.2111		1,502.52		
101914	301266 - GALLEGOS CONCRETE		7,696.00	CONCRETE WORK AT FOOTBALL STADIUM-1
10.302.11.0030.0400.000.000000.0302		7,696.00		
101915	301266 - GALLEGOS CONCRETE		7,696.00	CONCRETE WORK AT FOOTBALL STADIUM-2
10.302.11.0030.0400.000.000000.0302		7,696.00		
101916	235283 - GARCIA, NICHOLAS		500.00	SCHOLARSHIP FROM NORTHEAST PTO
74.102.14.2098.0890.000.000000.3800		500.00		
101917	401319 - GARZA, NICKI		217.90	RMB MLG 4/26-5/7
23.600.14.1920.0583.000.000000.3230		217.90		
101918	225509 - GREAT BOOKS FOUNDATION		1,515.35	BOOKS-BRANTNER ELEMENTARY
28.111.11.0010.0640.000.199811.3284		1,515.35		
101919	222469 - GROSSAINT, CHRIS		40.00	GIRLS SOCCER REFEREE
23.200.14.1826.0500.000.000000.3230		40.00		
101920	338520 - GUS'S GOODIES		32.00	FOOR ORDER
23.301.14.2059.0617.000.000000.3230		32.00		
101921	234189 - HARRIS, SHEILA		84.00	RMB-AMERICAN WEST MUSEUM ENTRY FEES
23.302.14.1976.0580.000.000000.3230		84.00		
101922	440316 - HEALTH AT WORK WELLNESS		3,333.33	CONSULTING SERVICES
18.800.28.2850.0300.000.000000.3180		3,333.33		
101923	232823 - HILLYARD FLOOR CARE SUPPLY		1,064.81	CUSTODIAL SUPPLIES
10.203.26.2621.0600.000.000000.0203		1,064.81		
101924	220575 - HOLMAN, MICHAEL		67.44	RMB-LANGUAGE OF LITERATURE BOOK RETURNED
23.302.14.1912.1790.000.000000.1000		67.44		
101925	407900 - INLINE MANAGEMENT		454.00	OWNERS REPRESENTATIVE SCVS-APRIL 2013
28.111.45.4500.0300.000.199811.3284		454.00		
101926	453740 - KIDDIE ACADEMY OF BRIGHTON		7,365.00	APRIL 2013-CPP PROGRAM
19.610.11.0040.0569.000.314100.3190		7,365.00		
101927	440189 - LARADON HALL SOCIETY FOR		11,834.50	APRIL 2013 TUITION
10.601.12.1700.0565.000.313000.2101		11,834.50		
101928	414696 - LOVATO, ANDREA		151.00	RMB-COURSE & FEES DUE TO EXEMPT STATUS
23.302.14.1970.1740.000.000000.1000		25.00		
23.302.14.2004.1740.000.000000.1000		15.00		
23.302.14.1947.1740.000.000000.1000		15.00		
23.302.14.1912.1740.000.000000.1000		8.00		
23.302.14.1946.1740.000.000000.1000		10.00		
23.302.14.1943.1740.000.000000.1000		8.00		
23.302.14.2054.1740.000.000000.1000		40.00		
23.302.14.1800.1790.000.000000.1000		30.00		
101929	89427 - MEADOW GOLD DAIRIES INC		9,637.19	MILK SUPPLIES
23.301.14.2059.0617.000.000000.3230		277.46		
23.301.14.2003.0617.000.000000.3230		246.75		
51.793.31.3100.0630.000.000000.3510		337.52		
51.792.31.3100.0630.000.000000.3510		614.82		
51.107.31.3100.0630.000.000000.3510		712.84		
51.108.31.3100.0630.000.000000.3510		401.27		
51.204.31.3100.0630.000.000000.3510		252.62		
51.106.31.3100.0630.000.000000.3510		431.37		
51.203.31.3100.0630.000.000000.3510		599.25		
51.302.31.3100.0630.000.000000.3510		386.49		
51.201.31.3100.0630.000.000000.3510		491.25		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	51.102.31.3100.0630.000.000000.3510	783.30		
	51.101.31.3100.0630.000.000000.3510	714.32		
	51.103.31.3100.0630.000.000000.3510	794.30		
	51.202.31.3100.0630.000.000000.3510	430.90		
	51.104.31.3100.0630.000.000000.3510	443.42		
	51.105.31.3100.0630.000.000000.3510	383.12		
	51.110.31.3100.0630.000.000000.3510	403.39		
	51.109.31.3100.0630.000.000000.3510	362.00		
	51.111.31.3100.0630.000.000000.3510	199.34		
	51.796.31.3100.0630.000.000000.3510	90.87		
	51.797.31.3100.0630.000.000000.3510	280.59		
101930	126367 - MOORE, SHANE L		120.00	BOYS SOCCER REFEREE
	23.200.14.1856.0500.000.000000.3230	80.00		
	23.200.14.1826.0500.000.000000.3230	40.00		
101931	557133 - MUNOZ, DAVID ALLEN		40.00	BOYS SOCCER REFEREE
	23.200.14.1856.0500.000.000000.3230	40.00		
101932	531210 - NORTH METRO COMMUNITY SERVICES		1,286.11	DAY PROGRAM CP & SPEC HAB UNITS-APRIL 13
	10.601.12.1700.0565.000.313000.2101	1,286.11		
101933	86827 - NORTHERN COLORADO PAPER INC		1,163.18	CUSTODIAL SUPPLIES
	10.105.26.2621.0600.000.000000.0105	836.55		
	10.203.26.2621.0600.000.000000.0203	326.63		
101934	18252 - OVERLAND TRAIL MIDDLE SCHOOL		178.34	RMB P/C 3/18-5/2
	10.201.11.0810.0600.000.000000.0201	10.00		
	23.201.14.2004.0600.000.000000.3230	2.73		
	10.201.11.0810.0640.000.000000.0201	4.98		
	74.201.14.2098.0890.000.000000.3800	39.92		
	23.200.14.1800.0600.000.000000.3230	44.95		
	23.201.14.2035.0617.000.000000.3230	56.27		
	23.201.14.2015.1790.000.000000.1000	10.00		
	23.201.14.1986.0617.000.000000.3230	7.50		
	23.201.14.2035.0600.000.000000.3230	1.99		
101935	83097 - PEPSI BOTTLING GROUP		1,298.39	DRINK SUPPLIES
	23.301.14.2059.0617.000.000000.3230	540.99		
	23.301.14.2003.0617.000.000000.3230	206.58		
	23.301.14.2003.0600.000.000000.3230	76.10		
	51.302.31.3100.0630.000.000000.3510	276.00		
	51.796.31.3100.0630.000.000000.3510	198.72		
101936	601429 - QUARATINO, CAREY		51.34	RMB-SPED COOKING CLUB SUPPLIES
	23.109.14.1950.0617.000.000000.3230	51.34		
101937	773068 - RITTER, CYNTHIA		872.36	RMB MLG 11/27-4/19
	10.600.22.2212.0583.000.000000.2112	872.36		
101938	772174 - ROCKY MOUNTAIN DEAF SCHOOL		10,251.57	SPECIAL EDUCATION EXCESS COST-APRIL 2013
	10.601.12.1700.0565.000.313000.2101	10,251.57		
101939	774680 - ROCKY MOUNTAIN SERVICE		3,531.31	MONTHLY SERVICE OF SCHOOLS
	51.770.31.3100.0618.000.000000.3510	.37		
	51.101.31.3100.0618.000.000000.3510	84.07		
	51.101.31.3100.0500.000.000000.3510	84.07		
	51.102.31.3100.0618.000.000000.3510	84.07		
	51.102.31.3100.0500.000.000000.3510	84.07		
	51.103.31.3100.0618.000.000000.3510	84.07		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	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		
101940	687183 - ROMERO, LORINDA		100.00	RMB-CREDIT RECOVERY FEE
	10.000.00.0000.1740.000.000000.1000	100.00		
101941	180319 - SANTILLAN, MARIA		14.00	REFUND-7TH GRADE FIELD TRIP
	23.201.14.2014.1790.000.000000.1000	14.00		
101942	818440 - SHAMROCK FOODS COMPANY		4,470.57	FOOD SUPPLIES
	23.301.14.2003.0617.000.000000.3230	4,074.80		
	23.301.14.2003.0600.000.000000.3230	395.77		
101943	716516 - SOUNDS OF THE ROCKIES		1,900.00	SMALL SOUND SYSTEM FOR PROM 2013
	23.302.14.2057.0500.000.000000.3230	1,900.00		
101944	73911 - STOLTMAN, WENDY		183.00	MENTOR TVI
	10.600.21.2100.0300.000.313000.2102	183.00		
101945	887780 - SUNBELT STAFFING, LLC		2,382.00	SCHOOL VI TEACHER-KING, J
	10.600.21.2100.0300.000.313000.2102	2,382.00		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
101946	887746 - SUNTRUST EQUIPMENT FINANCE &		3,330.76	COMPUTER SOFTWARE LEASE
	10.600.51.5100.0910.000.000000.2403	3,198.26		
	10.600.51.5100.0830.000.000000.2403	132.50		
101947	888096 - SUPPLEMENTAL HEALTH CARE		7,022.00	REHAB SERVICES
	10.600.21.2100.0300.000.313000.2102	7,022.00		
101948	866670 - TENNYSON CENTER FOR CHILDREN		2,781.54	REPLACEMENT FOR LOST CHECK-AUG/JAN SVCS
	10.601.12.1700.0565.000.313000.2101	2,781.54		
101949	786210 - TOINTON INSTITUTE FOR		3,200.00	LEADERSHIP TEAM BUILDING CONFERENCE
	23.204.14.2056.0580.000.000000.3230	3,200.00		
101950	887575 - TYLER TECHNOLOGIES, INC.		5,814.57	VERSATRANS CONTRACT
	25.780.27.2720.0500.000.000000.3251	5,814.57		
101951	851126 - VILLALOBOS, ESMERALDA		116.10	RMB-COURSE & FEES DUE TO EXEMPT STATUS
	23.302.14.1924.1740.000.000000.1000	29.60		
	23.302.14.1912.1740.000.000000.1000	8.00		
	23.302.14.1943.1740.000.000000.1000	8.00		
	23.302.14.1905.1740.000.000000.1000	8.00		
	23.302.14.1946.1740.000.000000.1000	10.00		
	23.302.14.2041.1740.000.000000.1000	12.50		
	23.302.14.2058.1740.000.000000.1000	40.00		
101952	213228 - VIOLA, JEROME P		564.26	BHS AUTO DEPT NATEF ON-SITE EVALUATION
	22.301.19.0090.0500.000.404800.3220	500.00		
	22.301.19.0090.0583.000.404800.3220	64.26		
101953	851092 - VISTAR CORPORATION		472.69	FOOD ORDER
	23.301.14.2059.0617.000.000000.3230	472.69		
101954	221716 - WELD CENTRAL HIGH SCHOOL		475.00	JAMMER FOR THE WT ROOM
	10.301.11.0030.0600.000.000000.0301	475.00		
101955	924734 - WHIPPLE, CHELSEA		40.00	GIRLS SOCCER REFEREE
	23.200.14.1826.0500.000.000000.3230	40.00		
101956	235563 - WILLIAM, CHRISTOPHER		150.00	REFUND-PIONEER SUMMER CAMP REGISTRATION
	28.100.32.3210.1820.000.000000.1000	150.00		
101957	887409 - WITTWER, CORY J		120.00	BOYS SOCCER REFEREE
	23.200.14.1826.0500.000.000000.3230	40.00		
	23.200.14.1856.0500.000.000000.3230	80.00		
101958	887165 - WYATT, JANET		86.27	RMB MLG 4/15-5/19
	28.973.11.0090.0583.000.000000.3283	86.27		
101959	240196 - YAMAGUCHI, ERIC		500.00	SCHOLARSHIP FROM NORTHEAST PTO
	74.102.14.2098.0890.000.000000.3800	500.00		
	CHECK REGISTER TOTAL		252,080.73	

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
101960	102229 - A BLIND SQUIRREL ENTERPRISE		1,200.00	CONSULTANT/FACILITATION FEE 4/24/13
10.600.23.2318.0500.000.000000.2205		1,200.00		
101961	221030 - ANDREWS FOODSERVICE SYSTEMS		32,635.61	NUTRITION SUPPLIES
51.204.31.3100.0630.000.000000.3510		1,964.65		
51.204.31.3100.0618.000.000000.3510		109.83		
51.108.31.3100.0630.000.000000.3510		2,456.16		
51.108.31.3100.0618.000.000000.3510		262.55		
51.793.31.3100.0630.000.000000.3510		71.11		
51.793.31.3100.0618.000.000000.3510		71.58		
51.110.31.3100.0630.000.000000.3510		1,949.82		
51.110.31.3100.0618.000.000000.3510		141.79		
51.792.31.3100.0630.000.000000.3510		1,612.53		
51.792.31.3100.0618.000.000000.3510		209.69		
51.106.31.3100.0630.000.000000.3510		1,654.99		
51.106.31.3100.0618.000.000000.3510		71.80		
51.203.31.3100.0630.000.000000.3510		1,792.37		
51.203.31.3100.0618.000.000000.3510		19.37		
23.302.14.2059.0617.000.000000.3230		15.97		
51.302.31.3100.0630.000.000000.3510		2,391.57		
51.302.31.3100.0618.000.000000.3510		234.43		
51.105.31.3100.0630.000.000000.3510		1,377.27		
51.105.31.3100.0618.000.000000.3510		89.16		
51.109.31.3100.0630.000.000000.3510		913.09		
51.109.31.3100.0618.000.000000.3510		12.88		
51.111.31.3100.0630.000.000000.3510		790.95		
51.111.31.3100.0618.000.000000.3510		68.80		
51.107.31.3100.0630.000.000000.3510		1,504.31		
51.107.31.3100.0618.000.000000.3510		86.64		
51.201.31.3100.0630.000.000000.3510		925.28		
51.201.31.3100.0618.000.000000.3510		108.54		
51.102.31.3100.0630.000.000000.3510		2,001.39		
51.102.31.3100.0618.000.000000.3510		70.27		
23.301.14.2003.0617.000.000000.3230		374.90		
51.202.31.3100.0630.000.000000.3510		1,070.81		
51.103.31.3100.0630.000.000000.3510		2,870.93		
51.103.31.3100.0618.000.000000.3510		35.79		
51.101.31.3100.0630.000.000000.3510		2,408.99		
51.101.31.3100.0618.000.000000.3510		65.83		
51.104.31.3100.0630.000.000000.3510		1,970.52		
51.104.31.3100.0618.000.000000.3510		53.37		
51.796.31.3100.0630.000.000000.3510		332.45		
51.796.31.3100.0618.000.000000.3510		55.17		
51.797.31.3100.0630.000.000000.3510		397.18		
51.797.31.3100.0618.000.000000.3510		20.88		
101962	102278 - AUGENBLICK PALAICH & ASSOC INC		5,000.00	DATA ANALYSIS AND REPORT WRITING
22.600.22.2210.0300.000.441300.3220		5,000.00		
101963	235450 - BP ENERGY COMPANY		50,402.42	APRIL 2013 ENERGY BILL
10.101.26.2622.0621.000.000000.2724		1,193.76		
10.102.26.2622.0621.000.000000.2724		2,201.32		
10.103.26.2622.0621.000.000000.2724		2,328.97		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	10.104.26.2622.0621.000.000000.2724	2,590.80		
	10.105.26.2622.0621.000.000000.2724	1,905.91		
	10.106.26.2622.0621.000.000000.2724	1,999.87		
	10.107.26.2622.0621.000.000000.2724	2,174.47		
	10.108.26.2622.0621.000.000000.2724	2,268.51		
	10.109.26.2622.0621.000.000000.2724	1,536.30		
	10.110.26.2622.0621.000.000000.2724	1,825.28		
	10.201.26.2622.0621.000.000000.2724	1,334.83		
	10.202.26.2622.0621.000.000000.2724	2,766.43		
	10.203.26.2622.0621.000.000000.2724	3,182.30		
	10.204.26.2622.0621.000.000000.2724	3,443.92		
	10.301.26.2622.0621.000.000000.2724	8,926.32		
	10.302.26.2622.0621.000.000000.2724	5,825.88		
	10.303.26.2622.0621.000.000000.2724	2,040.19		
	25.780.26.2622.0621.000.000000.2724	441.14		
	10.971.26.2622.0621.000.000000.2721	2,416.22		
101964	234073 - BROWN, BRYAN		85.09	RMB-COOKING INGREDIENTS/SUPPLIES
	23.201.14.2035.0600.000.000000.3230	15.92		
	23.201.14.2035.0617.000.000000.3230	69.17		
101965	234947 - CHAVEZ, CHERYL		25.00	REFUND-OUTDOOR EDUCATION TRIP
	23.204.14.1986.1790.000.000000.1000	25.00		
101966	234957 - CHAVEZ, DEVI		50.00	REFUND-OUTDOOR EDUCATION TRIP
	23.204.14.1986.1790.000.000000.1000	50.00		
101967	85783 - CHAVEZ, KENNETH		25.00	REFUND-OUTDOOR EDUCATION TRIP
	23.204.14.1986.1790.000.000000.1000	25.00		
101968	216532 - CHERRY CREEK SCHOOL DIST		150.00	ENTRY FEE-ANNUAL SCHOOL BUS ROAD-E-O
	23.780.14.2045.0580.000.000000.3230	150.00		
101969	216331 - CITY OF COMMERCE CITY		9,929.95	SCHOOL RESOURCE OFFICER-JAN/MAR 2013
	10.600.33.3300.0500.000.000000.2712	9,929.95		
101970	234069 - COLORADO DEPT OF REVENUE		200.00	CDL RENEWAL-CHERYL JACKSON & ALAN BELL
	25.780.27.2720.0500.000.000000.3251	200.00		
101971	208905 - COLORADO OCCUPATIONAL MEDICAL		42.00	DOT EXAM
	10.600.28.2835.0300.000.000000.2501	42.00		
101972	214865 - COLORADO VOCATIONAL		100.00	REGISTRATION-SUMMER CONFERENCE 2013
	10.301.13.0030.0580.000.312000.0301	100.00		
101973	214509 - COLUMBINE HIGH SCHOOL		160.00	ENTRY FEE-BOYS SWIM JEFFCO INVITE 4/19
	23.301.14.1858.0580.000.000000.3230	160.00		
101974	234061 - DIVERSIFIED UNDERGROUND INC		1,012.50	UTILITY LOCATES
	10.600.28.2846.0536.000.000000.2602	1,012.50		
101975	226976 - EAGLE-NET ALLIANCE		5,169.00	CMTD R MONTHLY COST
	10.600.28.2846.0500.000.000000.2602	5,169.00		
101976	227028 - EARTHGRAINS BAKING COMPANIES		1,383.88	BREAD SUPPLIES
	51.201.31.3100.0630.000.000000.3510	52.60		
	51.103.31.3100.0630.000.000000.3510	63.60		
	51.202.31.3100.0630.000.000000.3510	81.80		
	51.104.31.3100.0630.000.000000.3510	151.90		
	51.796.31.3100.0630.000.000000.3510	26.00		
	51.107.31.3100.0630.000.000000.3510	96.40		
	51.109.31.3100.0630.000.000000.3510	54.40		
	51.111.31.3100.0630.000.000000.3510	38.50		

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
51.203.31.3100.0630.000.000000.3510		121.90		
51.302.31.3100.0630.000.000000.3510		189.32		
51.106.31.3100.0630.000.000000.3510		94.62		
51.105.31.3100.0630.000.000000.3510		116.90		
51.110.31.3100.0630.000.000000.3510		103.24		
51.204.31.3100.0630.000.000000.3510		62.38		
51.108.31.3100.0630.000.000000.3510		130.32		
101977	223722 - EGAN, KRISTEN A.		2,666.66	MAY 2013 CNA TRAINING SERVICES
10.301.13.0700.0300.000.312000.0301		2,666.66		
101978	230365 - ELITE BORDERS & CURBS LLC		650.00	LANDSCAPE CURBING-SOUTHEAST ELEMENTARY
10.760.26.2630.0400.000.000000.2725		650.00		
101979	45593 - ESSER, LINDA CHRISTINE		375.00	WILD ANIMAL SHOW-PBS PARTY
23.105.14.1959.0500.000.000000.3230		375.00		
101980	216559 - EXPENSE REDUCTION ANALYST, INC		1,349.20	WASTE GENERAL SAVINGS-APRIL 2013
10.101.26.2622.0421.000.000000.2724		46.58		
10.102.26.2622.0421.000.000000.2724		83.50		
10.103.26.2622.0421.000.000000.2724		49.76		
10.104.26.2622.0421.000.000000.2724		56.82		
10.105.26.2622.0421.000.000000.2724		46.58		
10.106.26.2622.0421.000.000000.2724		46.58		
10.107.26.2622.0421.000.000000.2724		25.23		
10.108.26.2622.0421.000.000000.2724		65.43		
10.109.26.2622.0421.000.000000.2724		28.77		
10.110.26.2622.0421.000.000000.2724		144.44		
10.111.26.2622.0421.000.000000.2724		47.87		
10.111.24.2410.0400.000.000000.0111		7.44		
10.201.26.2622.0421.000.000000.2724		121.74		
10.202.26.2622.0421.000.000000.2724		46.59		
10.203.26.2622.0421.000.000000.2724		98.78		
10.204.26.2622.0421.000.000000.2724		92.32		
23.204.14.2031.0400.000.000000.3230		36.06		
10.301.26.2622.0421.000.000000.2724		132.04		
10.303.26.2622.0421.000.000000.2724		21.87		
10.600.26.2622.0421.000.000000.2724		20.10		
10.760.26.2622.0421.000.000000.2724		102.41		
25.780.26.2622.0421.000.000000.2724		16.45		
10.971.26.2622.0421.000.000000.2721		11.84		
101981	310364 - FASBENDER, BARBARA		86.50	STUDENT REFUND-NUTRITION SERVICES
51.302.31.3100.1611.000.455500.1000		86.50		
101982	401328 - FRONT RANGE BOCES		150.00	PROFESSIONAL LEARNING EXPERIENCE-12/13
10.202.24.2410.0810.000.000000.0202		150.00		
101983	60046 - GALAWA, GABE		75.00	RMB-SAFETY BOOTS/GROUNDS TEMP WORKER
10.760.26.2620.0600.000.000360.2722		75.00		
101984	401319 - GARZA, NICKI		75.43	RMB MLG-5/8-5/16
23.600.14.1920.0583.000.000000.3230		75.43		
101985	231700 - GEETING, CHRIS		56.05	RMB MLG 4/16-5/10
10.600.28.2846.0583.000.000000.2602		56.05		
101986	418772 - GONZALES, LISETTE		94.46	RMB MLG 4/17-4/25
10.600.28.2830.0583.000.000000.2501		94.46		
101987	455762 - GREAT AMERICAN OPPORTUNITIES		73.28	FUNDRAISER SUPPLIES

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	23.204.14.1965.0600.000.000000.3230	73.28		
101988	222469 - GROSSAINT, CHRIS		40.00	GIRLS SOCCER REFEREE
	23.200.14.1826.0500.000.000000.3230	40.00		
101989	401272 - HAASE SR, CARL		50.00	REFUND-OUTDOOR EDUCATION TRIP
	23.204.14.1986.1790.000.000000.1000	50.00		
101990	401305 - HADAWAY, LEAH		95.04	RMB-5TH GRADE CERTIFICATES
	74.109.14.2098.0890.000.000000.3800	95.04		
101991	440315 - HEALTHSMART INC		222.50	APRIL 2013-FLEX ACCOUNTS
	18.800.28.2850.0300.000.000000.3180	222.50		
101992	232823 - HILLYARD FLOOR CARE SUPPLY		2,201.76	CUSTODIAL SUPPLIES
	10.302.11.0030.0600.000.000000.0302	596.30		
	10.107.26.2621.0600.000.000000.0107	833.74		
	10.108.24.2410.0600.000.000000.0108	754.58		
	10.110.26.2621.0600.000.000000.0110	17.14		
101993	442085 - HOLY FAMILY HIGH SCHOOL		125.00	ENTRY FEE-TRACK MEET
	23.301.14.1860.0580.000.000000.3230	125.00		
101994	235222 - INTEGRITY FUND RAISING LLC		70.00	BUTTERBRAID FOR FUNDRAISER
	23.301.14.2085.0600.000.000000.3230	70.00		
101995	438172 - LABOR, DAVID		115.00	REFUND-ATHLETIC PARTICIPATION/BASEBALL
	23.301.14.1800.1740.000.000000.1000	115.00		
101996	440074 - LANGLEY, HANNAH LOUISE		280.00	CHAIR MASSAGE FOR WELLNESS EVENT
	10.600.28.2830.0500.000.000000.2501	280.00		
101997	440648 - LAWRENCE, JONES, CUSTER		54.00	PROFESSIONAL SERVICES
	10.760.26.2620.0300.000.000300.2722	54.00		
101998	112085 - LEIKER, ERIKA		750.00	RMB-CLASSES TAKEN AT FRONT RANGE CC
	10.600.29.2961.0300.000.000000.2800	750.00		
101999	415342 - MCFARLIN, MELISSA		31.70	STUDENT REFUND/NUTRITION SERVICES
	51.201.31.3100.1611.000.455500.1000	31.70		
102000	89427 - MEADOW GOLD DAIRIES INC		9,208.60	MILK SUPPLIES
	23.301.14.2059.0617.000.000000.3230	359.85		
	51.793.31.3100.0630.000.000000.3510	272.98		
	51.108.31.3100.0630.000.000000.3510	412.64		
	51.204.31.3100.0630.000.000000.3510	334.83		
	51.106.31.3100.0630.000.000000.3510	520.31		
	51.203.31.3100.0630.000.000000.3510	689.06		
	51.302.31.3100.0630.000.000000.3510	468.33		
	51.201.31.3100.0630.000.000000.3510	497.78		
	51.102.31.3100.0630.000.000000.3510	771.36		
	51.101.31.3100.0630.000.000000.3510	604.84		
	51.103.31.3100.0630.000.000000.3510	792.58		
	51.202.31.3100.0630.000.000000.3510	507.32		
	51.104.31.3100.0630.000.000000.3510	442.75		
	51.107.31.3100.0630.000.000000.3510	461.26		
	51.105.31.3100.0630.000.000000.3510	266.20		
	51.110.31.3100.0630.000.000000.3510	414.38		
	51.792.31.3100.0630.000.000000.3510	391.62		
	51.109.31.3100.0630.000.000000.3510	413.24		
	51.111.31.3100.0630.000.000000.3510	145.52		
	51.796.31.3100.0630.000.000000.3510	148.23		
	51.797.31.3100.0630.000.000000.3510	293.52		

DATE - 5/23/13 SCHOOL DISTRICT 27J PAGE 5
TIME - 11:34:24 CHECK REGISTER
PROG - CDS.610 BANK - WELLS FARGO GRAND JUNCTION 002501654 APCK
CHECK DATE: 5/23/13 P=PRENOTE Fiscal Year: 13

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
102001	527726 - MODERN GOLF & TURF LLC		8,784.00	REMOVED AND HAUL AWAY SOD/MATERIALS
	10.203.24.2410.0400.000.000000.0203	8,784.00		
102002	554841 - MORTON, NINA		40.00	GIRLS SOCCER REFEREE
	23.200.14.1826.0500.000.000000.3230	40.00		
102003	86827 - NORTHERN COLORADO PAPER INC		184.16	CUSTODIAL SUPPLIES
	10.110.26.2621.0600.000.000000.0110	184.16		
102004	541550 - NORTHGLENN HIGH SCHOOL		125.00	ENTRY FEE-GIRLS GOLF INVITE 4/8/13
	23.301.14.1821.0580.000.000000.3230	125.00		
102005	147116 - ORTIZ, TRACY		50.00	REFUND-OUTDOOR EDUCATION TRIP
	23.204.14.1986.1790.000.000000.1000	50.00		
102006	546694 - OTTERSON, JENNIFER		90.74	RMB MLG 3/1-4/30
	10.600.28.2846.0583.000.000000.2602	90.74		
102007	83097 - PEPSI BOTTLING GROUP		1,004.18	DRINK SUPPLIES
	23.301.14.2059.0617.000.000000.3230	728.18		
	51.302.31.3100.0630.000.000000.3510	276.00		
102008	602710 - PIERCE, WILLIAM J.		229.22	RMB MLG 3/11-5/14
	10.600.22.2213.0583.000.000000.2113	229.22		
102009	170216 - RAKAN LLC		120.00	10 GB FIBER OPTIC CABLE
	10.600.28.2846.0600.000.000000.2602	120.00		
102010	212695 - REDMAN, NANCY		53.28	RMB MLG 1/11-5/7
	22.600.24.2490.0583.000.314000.3220	53.28		
102011	774520 - ROCKY MOUNTAIN MICROFILM		572.25	IMAGE SILO ONLINE STORAGE-APRIL 2013
	10.600.23.2326.0500.000.000000.2301	572.25		
102012	733636 - SAFFY, JOANN		171.63	REIMBURSEMENT-SUPPLIES
	10.600.23.2310.0600.000.000000.2201	171.63		
102013	21563 - SCHOOL DISTRICT 27J		175.00	RMB P/C 5/13
	25.780.27.2740.0500.000.000000.3252	375.00		
	10.000.00.0000.8103.000.000000.0000	200.00-		
102014	30074 - ST VRAIN VALLEY SCHOOL DIST		225.00	COSA MEMBERSHIP AND CONFERENCE 2013
	10.600.23.2321.0580.000.000000.2301	225.00		
102015	887518 - STUDIO 5 PORTRAIT NETWORK INC		2,880.00	FULL COLOR YEARBOOKS
	23.108.14.2050.0600.000.000000.3230	2,880.00		
102016	887746 - SUNTRUST EQUIPMENT FINANCE &		6,401.68	DELL DESKTOP COMPUTERS LEASE
	10.600.51.5100.0910.000.000000.2403	6,147.02		
	10.600.51.5100.0830.000.000000.2403	254.66		
102017	888228 - SYLVAN LEARNING CENTER		426.20	TUTORING SERVICES-APRIL 2013
	22.600.21.2199.0300.000.401000.3220	426.20		
102018	191639 - TENAGLIA, ANGELA		50.00	REFUND-OUTDOOR EDUCATION TRIP
	23.204.14.1986.1790.000.000000.1000	50.00		
102019	201932 - UNIVERSITY OF COLORADO-BOULDER		500.00	SCHOLARSHIP OTMS STUCO-JORDAN FUSHIMI
	23.201.14.2030.0870.000.000000.3230	500.00		
102020	205198 - UNIVERSITY OF NORTHERN COLO		500.00	SCHOLARSHIP OTMS PAC-CHEYENNE SIEMERING
	74.201.14.2098.0890.000.000000.3800	500.00		
102021	804730 - UTILITY NOTIFICATION CENTER OF		161.37	RTL TRANSMISSIONS
	10.600.28.2846.0536.000.000000.2602	161.37		
102022	916934 - WELCH, JENNIFER		50.00	REFUND-OUTDOOR EDUCATION TRIP
	23.204.14.1986.1790.000.000000.1000	50.00		
	CHECK REGISTER TOTAL		149,259.34	

SCHOOL DISTRICT 27J
CHECK REGISTER
BANK - WELLS FARGO GRAND JUNCTION 002501654 APCK
CHECK DATE: 5/29/13

P=PRENOTE

Fiscal Year: 13

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
102023	407326 - INFORMATION SYSTEMS CONSULTING		18,800.81	CISCO EQUIPMENT AND DATA LICENSE
10.600.28.2846.0600.000.000000.2602		18,800.81		
	CHECK REGISTER TOTAL		18,800.81	

****

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
102024	102205 - ABC FUNDRAISING INC		208.00	RETURN OF EARLY SIGNING FEE BONUS
	23.108.14.1950.0600.000.000000.3230	208.00		
102025	435 - ADAMS COUNTY BOCES		2,017.20	EMPLOYEE ASSISTANCE PROGRAM-MAY 2013
	18.800.28.2850.0300.000.000000.3180	2,017.20		
102026	42479 - ADAMS COUNTY HEAD START		31,680.00	CPP-MAY 2013
	10.610.12.1791.0569.000.313100.2101	1,440.00		
	19.610.11.0040.0569.000.314100.3190	30,240.00		
102027	106680 - AMADOR, JORGE A.		365.00	PURCHASING FOOD, DELIVERING AND STOCKING
	23.302.14.1923.0500.000.000000.3230	300.00		
	23.302.14.2030.0500.000.000000.3230	20.00		
	23.302.14.2047.0500.000.000000.3230	45.00		
102028	221030 - ANDREWS FOODSERVICE SYSTEMS		12,991.00	USDA INVENTORY
	51.302.31.3100.0630.000.000000.3510	15.68		
	51.203.31.3100.0630.000.000000.3510	47.04		
	51.770.31.3100.0630.000.000000.3510	8,919.05		
	51.102.31.3100.0630.000.455900.3510	2,025.34		
	51.102.31.3100.0618.000.455900.3510	166.06		
	51.103.31.3100.0630.000.455900.3510	1,114.57		
	51.101.31.3100.0630.000.455900.3510	703.26		
102029	140331 - ARROYO, STEVEN		64.94	RMB MLG 8/24-5/16
	10.600.12.1770.0583.000.313000.2101	64.94		
102030	2143 - AURORA PUBLIC SCHOOLS		300.00	ENTRY FEE-VOLLEYBALL PRE-SEASON INVITE
	23.301.14.1832.0580.000.000000.3230	300.00		
102031	228689 - BAEZ-BERUMEN, NALLELY		750.00	RMB-CLASSES TAKEN AT METRO COMM COLLEGE
	10.600.29.2961.0300.000.000000.2800	750.00		
102032	268452 - BANTA, JANICE		64.38	RMB MLG 5/1-5/24
	51.792.31.3100.0583.000.000000.3510	64.38		
102033	206944 - BARTTER, VICTORIA		36.63	RMB MLG 5/2-5/15
	10.600.12.1770.0583.000.313000.2101	36.63		
102034	206974 - BASS, MARIKAY		109.25	RMB MLG 2/11-5/20
	10.600.21.2100.0583.000.313000.2102	109.25		
102035	209305 - BEAM, JONNA		92.40	RMB MLG 4/22-5/23
	10.600.12.1720.0583.000.313000.2101	92.40		
102036	204486 - BRIGHTON MONTESSORI SCHOOL INC		1,200.00	CPP-MAY 2013
	19.610.11.0040.0569.000.314100.3190	1,200.00		
102037	233868 - BROOKS, DIANA		100.18	RMB MLG 5/2-5/24
	51.106.31.3100.0583.000.000000.3510	50.09		
	51.110.31.3100.0583.000.000000.3510	50.09		
102038	225325 - BUCKEYE INTERNATIONAL, INC		705.55	CUSTODIAL SUPPLIES
	10.102.26.2621.0600.000.000000.0102	705.55		
102039	234261 - BYERLY, LOIS CAMILLE		750.00	RMB-CLASSES TAKEN THROUGH METRO ST UNI
	10.600.29.2961.0300.000.000000.2800	750.00		
102040	204585 - CABRIALES, MARIA		59.39	RMB MLG 5/1-5/23
	51.111.31.3100.0583.000.000000.3510	59.39		
102041	223777 - CARRILLO, LEVI		164.67	RMB MLG 1/9-5/14
	10.600.22.2218.0583.000.000000.2114	164.67		
102042	228808 - CASPER COLLEGE		500.00	BONNIE SIMCOX SCHOLARSHIP-CRAIG MITCHELL
	23.301.14.1914.0500.000.000000.3230	500.00		
102043	234830 - CHANDLER, KIMBERLY L.		6,596.13	EDUCATIONAL CONSULTATION
	22.600.19.0070.0300.000.315000.3220	6,596.13		

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
102044	235090 - CHRIS SIEMANN SALES		963.00	COOKIE DOUGH FOR FUNDRAISER
23.301.14.1914.0600.000.000000.3230		963.00		
102045	5061 - CITY OF BRIGHTON		266.00	EXTRA DUTY SECURITY-APRIL 2013
10.600.23.2310.0500.000.000000.2201		76.00		
23.201.14.2030.0500.000.000000.3230		190.00		
102046	235223 - CLARK, ELIZABETH		144.58	RMB MLG 4/3-5/23
10.600.21.2130.0583.000.313000.2102		144.58		
102047	999227 - COFFEY, DIANE		86.58	RMB MLG 3/13-5/15
10.610.12.1791.0583.000.313100.2101		36.08		
10.600.12.1700.0583.000.313000.2101		50.50		
102048	204137 - COLORADO DEPT OF EDUCATION		220.00	RGSTRTN-TRANSPORTATION SUMMER WORKSHOP
10.600.29.2961.0580.000.000000.2800		220.00		
102049	220145 - COLORADO DEPT OF HUMAN SERVICE		300.60	CONSOLIDATION OF CASES DELIVERED-MAR/APR
51.770.31.3100.0632.000.000000.3510		300.60		
102050	220141 - COLORADO DEPT OF HUMAN SVCS		33.00	BACKGROUND CHECK-KOUBA, M
19.610.11.0040.0500.000.314100.3190		33.00		
102051	233710 - COLORADO FFA ASSOCIATION		335.00	BRIGHTON HS-STATE FFA CONVENTION
23.301.14.2063.0580.000.000000.3230		335.00		
102052	5584 - COLORADO HIGH SCHOOL ACTIVITY		2,325.00	2013 STATE STUCO LEADERSHIP CAMP
23.302.14.2030.0580.000.000000.3230		2,325.00		
102053	233890 - COLORADO SCHOOL FOR THE DEAF		1,505.00	APRIL 2013 TVI/COMS SERVICES
10.600.12.1720.0300.000.313000.2101		1,505.00		
102054	847210 - COLORADO SKILLS USA		1,915.00	NATIONAL SKILLS AND LEADERSHIP CONFERENC
23.302.14.2069.0580.000.000000.3230		1,915.00		
102055	227386 - COMMUNITY REACH CENTER INC		16,355.80	EXCESS COST-APRIL 2013
10.601.12.1700.0565.000.313000.2101		16,355.80		
102056	230625 - CRAIG, JUDY		112.00	RMB-LICENSURE FEE/ASHA CERTIDICATION
22.620.12.1770.0500.000.900300.3220		112.00		
102057	227355 - DEGAUGH, CYNTHIA		130.29	RMB MLG 1/23-5/16
10.600.21.2140.0583.000.313000.2102		130.29		
102058	227028 - EARTHGRAINS BAKING COMPANIES		656.91	BREAD SUPPLIES
51.102.31.3100.0630.000.000000.3510		67.40		
51.101.31.3100.0630.000.000000.3510		90.10		
23.301.14.2003.0617.000.000000.3230		57.59		
51.202.31.3100.0630.000.000000.3510		24.72		
51.796.31.3100.0630.000.000000.3510		23.32		
51.111.31.3100.0630.000.000000.3510		27.20		
51.302.31.3100.0630.000.000000.3510		132.80		
51.106.31.3100.0630.000.000000.3510		59.64		
51.105.31.3100.0630.000.000000.3510		61.80		
51.110.31.3100.0630.000.000000.3510		55.26		
51.108.31.3100.0630.000.000000.3510		57.08		
102059	206785 - EL PUEBLO BOYS AND GIRLS		583.88	EDUCATION COST-APRIL 2013
10.601.12.1700.0565.000.313000.2101		583.88		
102060	230377 - ELITE ENVIRONMENTAL SERVICES		73,978.00	ASBESTOS ABATEMENT & SCAFFOLDING COST
22.301.26.2620.0723.000.318900.3220		48,045.00		
17.301.26.2620.0723.000.145913.3170		25,933.00		
102061	229816 - ELLIS, CHRISTOPHER		346.04	RMB MLG 2/19-5/22
10.600.12.1700.0583.000.313000.2101		346.04		
102062	232570 - FARLEY, MEGAN		650.00	TECHNIQUE CLASSES FOR THUNDERPOMS

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	23.302.14.2091.0500.000.000000.3230	650.00		
102063	386178 - FORTNEY, SUSAN		25.50	RMB-LICENSURE FEES/CO DORA LICENSE
	22.620.21.2160.0500.000.900300.3220	25.50		
102064	387286 - FREEMAN, STACY		214.79	RMB MLG 2/5-5/23
	10.600.22.2213.0583.000.000000.2113	214.79		
102065	401328 - FRONT RANGE BOCES		2,450.00	27J LEADER'S PARTICIPATION 2013/14
	10.600.22.2210.0580.000.000000.2111	2,450.00		
102066	301225 - GABARRON, PAMELA		188.00	RMB-MEALS AT THE STATE SWIM MEET
	23.301.14.2095.0617.000.000000.3230	188.00		
102067	301271 - GALLARDO, JUSTIN		56.89	RMB MLG 5/3-5/23
	51.204.31.3100.0583.000.000000.3510	28.40		
	51.793.31.3100.0583.000.000000.3510	28.49		
102068	301280 - GALLEGOS, JAMES		115.00	REFUND-ATHLETIC FEE/DID NOT PARTICIPATE
	23.301.14.1800.1740.000.000000.1000	115.00		
102069	555216 - GEYGAN, TRACY		322.29	RMB MLG 8/14-5/20
	10.600.12.1770.0583.000.313000.2101	209.79		
	22.620.12.1770.0500.000.900300.3220	112.50		
102070	432221 - HERNANDEZ, EVELYN		174.27	RM BMLG 1/8-5/15
	10.600.22.2214.0583.000.000000.2115	174.27		
102071	106909 - HIGH PLAINS PEDIATRIC THERAPY,		80.00	DORA LICENSE-BOEKMAN, M & KROEGER, K
	10.600.21.2100.0300.000.313000.2102	80.00		
102072	232823 - HILLYARD FLOOR CARE SUPPLY		1,717.33	CUSTODIAL SUPPLIES
	10.111.26.2621.0600.000.000000.0111	1,344.44		
	10.110.26.2621.0600.000.000000.0110	372.89		
102073	407326 - INFORMATION SYSTEMS CONSULTING		5,500.00	ISC PROJECT SERVICES
	10.600.28.2846.0500.000.000000.2602	5,500.00		
102074	418200 - KADENCE GRAPHICS, LLC		517.75	KINDER T-SHIRTS
	23.108.14.1950.0600.000.000000.3230	517.75		
102075	334662 - KELPIN, JILL		38.02	RMB MLG 10/16-5/21
	10.600.21.2113.0583.000.313000.2102	38.02		
102076	455806 - KOMORA, JASON		146.39	RMB-PIZZAS FOR SOCCER TEAM PARTY
	23.202.14.1988.0617.000.000000.3230	146.39		
102077	440211 - LASALA, JEANNETTE M.		126.26	RMB MLG 3/1-5/22
	10.600.21.2130.0583.000.313000.2102	126.26		
102078	444161 - LINDENSCHMIDT, JULIE		164.84	RMB MLG 1/14-5/22
	10.600.21.2150.0583.000.313000.2102	164.84		
102079	604085 - MARTINEZ, MELANIE		111.27	RMB MLG JAN-MAY 2013
	28.104.32.3210.0583.000.000000.3281	37.09		
	28.102.32.3210.0583.000.000000.3281	37.09		
	28.103.32.3210.0583.000.000000.3281	37.09		
102080	415315 - MCCLURE, JEFFREY S		8,962.43	PSYCOLOGICAL SUPERVISION AND MENTORING
	10.600.21.2100.0300.000.313000.2102	8,962.43		
102081	471086 - MEADE, SARAH		273.89	RMB MLG 10/2-5/21
	10.600.21.2150.0583.000.313000.2102	273.89		
102082	89427 - MEADOW GOLD DAIRIES INC		6,601.89	MILK SUPPLIES
	23.301.14.2059.0617.000.000000.3230	112.95		
	23.301.14.2003.0617.000.000000.3230	81.12		
	51.793.31.3100.0630.000.000000.3510	155.76		
	51.108.31.3100.0630.000.000000.3510	406.73		
	51.204.31.3100.0630.000.000000.3510	278.53		

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
51.203.31.3100.0630.000.000000.3510		547.56		
51.302.31.3100.0630.000.000000.3510		268.47		
51.201.31.3100.0630.000.000000.3510		303.27		
51.102.31.3100.0630.000.000000.3510		549.17		
51.101.31.3100.0630.000.000000.3510		573.22		
51.103.31.3100.0630.000.000000.3510		606.97		
51.202.31.3100.0630.000.000000.3510		260.64		
51.104.31.3100.0630.000.000000.3510		323.72		
51.107.31.3100.0630.000.000000.3510		436.72		
51.105.31.3100.0630.000.000000.3510		207.13		
51.110.31.3100.0630.000.000000.3510		263.90		
51.792.31.3100.0630.000.000000.3510		348.36		
51.106.31.3100.0630.000.000000.3510		273.09		
51.109.31.3100.0630.000.000000.3510		231.61		
51.111.31.3100.0630.000.000000.3510		131.71		
51.796.31.3100.0630.000.000000.3510		114.94		
51.797.31.3100.0630.000.000000.3510		126.32		
102083	225673 - METROWEST PUBLISHING		12.76	LEGAL ADVERTISING-NOTICE OF BUDGET
10.600.25.2510.0500.000.000000.2401		12.76		
102084	123586 - MIDWEST EDUCATIONAL LEADERSHIP		1,500.00	REGISTRATION-MIDWEST EDU LEADERSHIP CONF
10.600.21.2100.0580.000.313000.2102		1,500.00		
102085	123155 - MILE HIGH SOUND		1,000.00	SOUND SYSTEM FOR GRADUATION
23.302.14.2047.0300.000.000000.3230		1,000.00		
102086	553140 - MOORE, ANN S.		125.00	RMB-LICENSURE FEE/ASHA CERTIFICATION
22.620.12.1770.0500.000.900300.3220		125.00		
102087	558906 - NIES, TAWNIA		71.31	RMB MLG 5/1-5/24
51.106.31.3100.0583.000.000000.3510		35.65		
51.110.31.3100.0583.000.000000.3510		35.66		
102088	558916 - NIEUWENHUIZEN, JOHAN VAN		166.00	TRACK & FIELD OFFICIAL
23.301.14.1860.0500.000.000000.3230		166.00		
102089	528584 - NORCON OF COLORADO LLC		1,325.00	GYM EQUIPMENT
10.302.11.0030.0600.000.000000.0302		1,325.00		
102090	135728 - NORTHEASTERN JUNIOR COLLEGE		160.00	BRIGHTON HS-ROOMS FOR FFA CONVENTION
23.301.14.2063.0580.000.000000.3230		160.00		
102091	86827 - NORTHERN COLORADO PAPER INC		76.49	CUSTODIAL SUPPLIES
10.760.26.2621.0600.000.000000.2723		12.40-		
10.303.26.2621.0600.000.000000.0303		88.89		
102092	618256 - PACHELO, KERRI		109.73	RMB MLG 9/13-5/22
28.973.11.0090.0583.000.000000.3283		109.73		
102093	672761 - PAONIA HIGH SCHOOL		700.00	ENTRY FEE-WRESTLING TEAM CAMP
23.301.14.1863.0580.000.000000.3230		700.00		
102094	674526 - PARKER, BILL		1,406.00	RMB-ROCKIES TICKETS FOR NORTHEAST
23.102.14.1934.0500.000.000000.3230		1,406.00		
102095	675139 - PCL CONSTRUCTION SERVICES INC		40,522.00	PLAN AND DESIGN WORK FOR CONSTRUCTION
22.301.26.2620.0723.000.318900.3220		26,339.30		
17.301.26.2620.0723.000.145913.3170		14,182.70		
102096	716052 - PEREZ, JANELLE		272.00	RMB-MIDWEST EDU LEADERSHIP CONFERENCE
10.600.21.2100.0580.000.313000.2102		272.00		
102097	725072 - REFLECTIONS FOR YOUTH INC		15,763.02	DAY TREATMENT AND EXCESS COST
10.601.12.1700.0565.000.313000.2101		15,763.02		

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
102098	701000 - REHER, AMY		73.54	RMB MLG 3/15-5/23
10.600.12.1700.0583.000.313000.2101		73.54		
102099	771151 - REWORK LLC		50.00	SCHOOLYARD SCRIMMAGE
10.600.28.2830.0580.000.000000.2501		50.00		
102100	771146 - REYES, HIRAM		750.00	RMB-CLASSES TAKEN AT METRO COMM COLLEGE
10.600.29.2961.0300.000.000000.2800		750.00		
102101	733639 - SAILAS, THERESA		79.08	RMB MLG 5/1-5/21
51.302.31.3100.0583.000.000000.3510		39.54		
51.797.31.3100.0583.000.000000.3510		39.54		
102102	180418 - SANTIAGO'S MEXICAN RESTAURANT		350.00	8TH GRADE CONTINUATION BREAKFAST BURRITO
23.201.14.1929.0617.000.000000.3230		350.00		
102103	776778 - SCHELL, KATHY		243.65	RMB MLG 1/31-5/22
10.600.21.2160.0583.000.313000.2102		243.65		
102104	777315 - SCHMITZ, CASEY		167.85	RMB MLG 1/15-4/17
23.302.14.2065.0583.000.000000.3230		167.85		
102105	777334 - SCHNEIDER, ROCKY		103.78	RMB MLG 11/26-5/20
10.302.24.2410.0583.000.000000.0302		103.78		
102106	21572 - SCHOOL DISTRICT 27J		293.06	RMB P/C 5/10-5/24
51.792.31.3100.0583.000.000000.3510		34.97		
51.101.31.3100.0583.000.000000.3510		55.22		
51.102.31.3100.0583.000.000000.3510		13.05		
51.796.31.3100.0583.000.000000.3510		13.04		
51.104.31.3100.0583.000.000000.3510		21.93		
51.302.31.3100.0583.000.000000.3510		5.00		
51.105.31.3100.0583.000.000000.3510		35.52		
51.203.31.3100.0583.000.000000.3510		39.41		
51.107.31.3100.0583.000.000000.3510		14.98		
51.204.31.3100.0583.000.000000.3510		24.42		
51.793.31.3100.0583.000.000000.3510		24.42		
51.201.31.3100.0583.000.000000.3510		11.10		
102107	21601 - SCHOOL DISTRICT 27J		75.00	START UP CASH FOR SUMMER
51.000.00.0000.8104.000.000000.0000		75.00		
102108	21636 - SCHOOL DISTRICT 27J		273.55	RMB P/C 4/12-5/24
28.973.11.0090.0583.000.000000.3283		42.77		
23.973.14.1950.1790.000.000000.1000		40.00		
10.600.22.2214.0583.000.000000.2115		52.45		
22.600.22.2218.0583.000.401100.3220		37.30		
22.600.24.2490.0583.000.314000.3220		35.25		
10.600.28.2830.0583.000.000000.2501		20.78		
10.000.00.2213.1310.000.000000.1000		45.00		
102109	811190 - SCHORZMAN, REBECCA		73.81	RMB MLG 5/3-5/26
51.109.31.3100.0583.000.000000.3510		73.81		
102110	811234 - SCHULTE, CHERYL		128.21	RMB MLG 4/29-5/22
10.600.12.1730.0583.000.313000.2101		128.21		
102111	812765 - SECRIST, KATHLEEN		96.01	RMB MLG 5/1-5/23
51.302.31.3100.0583.000.000000.3510		48.00		
51.797.31.3100.0583.000.000000.3510		48.01		
102112	818440 - SHAMROCK FOODS COMPANY		1,316.24	FOOD SUPPLIES
23.301.14.1923.0617.000.000000.3230		99.81		
23.301.14.2003.0600.000.000000.3230		31.76		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	23.301.14.2003.0617.000.000000.3230	1,184.67		
102113	811965 - SHUBAT, LANA		151.23	RMB MLG 3/2-5/22
	10.600.22.2218.0583.000.000000.2114	151.23		
102114	846824 - SINCERELY YOURS		576.25	WATER BOTTLES
	23.301.14.2059.0600.000.000000.3230	576.25		
102115	714523 - SMALL, JULIE		164.66	RMB MLG 4/3-5/22
	10.600.22.2218.0583.000.000000.2114	164.66		
102116	714519 - SMART, CAROLYN		88.80	RMB MLG 10/10-5/17
	10.600.21.2160.0583.000.313000.2102	88.80		
102117	185919 - SPEAKMAN, RUSTY		20.00	RMB-CLASSIFIED BREAKFAST BURRITOS
	10.202.24.2410.0617.000.000000.0202	20.00		
102118	187330 - STATE FORMS AND PUBLICATIONS		14.50	FINGER PRINTING CARDS
	28.108.32.3210.0500.000.000000.3281	14.50		
102119	878499 - STENZEL, REBECCA		210.06	RMB MLG 10/30-5/22
	10.600.21.2160.0583.000.313000.2102	210.06		
102120	225279 - SUBWAY		702.00	SANDWICH ORDER 10/31-5/15
	23.301.14.2059.0617.000.000000.3230	384.00		
	23.301.14.2003.0617.000.000000.3230	318.00		
102121	887714 - SULZMAN, ANNETTE R.		250.00	GUEST SPEAKER FOR G/T
	22.104.19.0070.0300.000.315000.3220	250.00		
102122	887780 - SUNBELT STAFFING, LLC		4,356.00	SCHOOL VI TEACHER-KING, J
	10.600.21.2100.0300.000.313000.2102	4,356.00		
102123	888096 - SUPPLEMENTAL HEALTH CARE		6,526.00	REHAB SERVICES
	10.600.21.2100.0300.000.313000.2102	6,526.00		
102124	990361 - TANNER, MARY		165.39	RMB MLG 4/2-5/23
	10.600.21.2130.0583.000.313000.2102	165.39		
102125	193287 - TIMME, SARAH		50.00	REFUND-SKI TRIP
	23.201.14.1931.1790.000.000000.1000	50.00		
102126	887500 - TUCKER, BRITTNEY		200.00	RMB-LICENSURE FEES/CCC LICENSE
	22.620.12.1770.0500.000.900300.3220	200.00		
102127	851039 - VAN HOOZER, MISSIE		93.24	RMB MLG 1/8-5/16
	10.600.12.1770.0580.000.313000.2101	93.24		
102128	915984 - WALLACE-SEMAN, SUSAN		184.26	RMB MLG 4/11-5/22
	10.600.12.1700.0583.000.313000.2101	184.26		
102129	455846 - WEBB, SHYLAH		750.00	RMB-CLASSES TAKEN THROUGH RED ROCKS CC
	10.600.29.2961.0300.000.000000.2800	750.00		
102130	916351 - WEMBER INC.		4,809.00	OWNER'S REPRESENTATION FEES
	22.301.26.2620.0300.000.318900.3220	3,125.85		
	17.301.26.2620.0300.000.145913.3170	1,683.15		
102131	886672 - WILSON, LEANNE		148.96	RMB MLG 2/7-5/20
	10.600.21.2140.0583.000.313000.2102	148.96		
102132	963481 - YOUR MASSAGE KNEADS LLC		204.00	THERAPEUTIC CHAIR MASSAGE
	74.108.14.2098.0890.000.000000.3800	204.00		
	CHECK REGISTER TOTAL		274,395.65	

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
102133	303511 - CENTER FOR GIFTED EDUCATION		1,750.00	CFGE PROFESSIONAL DEVELOPMENT SERVICES
22.600.19.0070.0300.000.315000.3220		1,750.00		
102134	219177 - GREAT COPIER SERVICE		15,583.10	APRIL 2013 COPIES
28.973.11.0090.0500.000.000000.3283		30.24		
10.111.11.0010.0500.000.000000.0111		229.92		
10.760.26.2620.0500.000.000300.2722		23.39		
10.303.11.0030.0500.000.000000.0303		144.11		
10.303.24.2410.0500.000.000000.0303		36.02		
10.600.25.2520.0500.000.000000.2403		876.27		
10.610.12.1791.0500.000.313100.2101		28.58		
28.790.25.2540.0500.000.000000.3282		2,400.21		
10.301.11.0030.0500.000.000000.0301		1,821.80		
10.600.28.2846.0500.000.000000.2602		16.78		
10.105.11.0010.0500.000.000000.0105		326.38		
10.102.11.0010.0500.000.000000.0102		500.94		
10.101.11.0010.0500.000.000000.0101		320.01		
10.101.24.2410.0500.000.000000.0101		18.58		
10.201.11.0020.0500.000.000000.0201		510.94		
10.201.24.2410.0500.000.000000.0201		5.74		
10.107.11.0010.0500.000.000000.0107		893.74		
10.107.24.2410.0500.000.000000.0107		44.44		
10.302.11.0030.0500.000.000000.0302		1,636.38		
10.203.11.0020.0500.000.000000.0203		554.35		
10.203.24.2410.0500.000.000000.0203		10.49		
10.108.11.0010.0500.000.000000.0108		435.34		
10.103.11.0010.0500.000.000000.0103		636.55		
10.104.11.0010.0500.000.000000.0104		738.27		
10.204.11.0020.0500.000.000000.0204		376.10		
10.106.11.0010.0500.000.000000.0106		821.45		
10.110.11.0010.0500.000.000000.0110		1,138.10		
10.202.11.0020.0500.000.000000.0202		197.63		
10.202.24.2410.0500.000.000000.0202		168.21		
10.109.11.0010.0500.000.000000.0109		576.59		
25.780.27.2720.0500.000.000000.3251		65.55		
	CHECK REGISTER TOTAL		17,333.10	

****