

DATE - 6/06/13
 TIME - 14:17:57
 PROG - CDS.610

SCHOOL DISTRICT 27J
 CHECK REGISTER
 BANK - WELLS FARGO GRAND JUNCTION 002501654 APCK
 CHECK DATE: 6/06/13

P=PRENOTE

Fiscal Year: 13

CHECK ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
102135	110103 - AKINDELE, SADE		40.00	GIRLS SOCCER REFEREE
	23.200.14.1826.0500.000.000000.3230	40.00		
102136	221051 - ANDERSON, NOAH		50.00	REFUND-OUTDOOR EDUCATION TRIP
	23.204.14.1986.1790.000.000000.1000	50.00		
102137	221030 - ANDREWS FOODSERVICE SYSTEMS		13,262.49	USDA INVENTORY
	51.202.31.3100.0630.000.000000.3510	56.02		
	51.101.31.3100.0630.000.000000.3510	2.20		
	51.770.31.3100.0630.000.000000.3510	9,497.60		
	51.102.31.3100.0630.000.455900.3510	2,162.36		
	51.103.31.3100.0630.000.455900.3510	801.39		
	51.101.31.3100.0630.000.455900.3510	586.17		
	51.101.31.3100.0618.000.455900.3510	156.75		
102138	224165 - BELLE CREEK CHARTER SCHOOL		15,148.06	IDEA B RMB MARCH-APRIL
	22.902.19.0070.0594.000.315000.3220	516.30		
	22.902.12.1700.0594.000.402702.3220	5,580.88		
	22.902.00.0000.0594.000.311300.3220	4,718.45		
	22.902.22.2210.0594.000.436700.3220	4,332.43		
102139	224187 - BENZ, MARIANNE		15.50	NUTRITION SERVICES REFUND
	51.302.31.3100.1611.000.455500.1000	15.50		
102140	205625 - BROMLEY EAST CHARTER SCHOOL		84,273.32	IDEA B FY13
	22.901.12.1700.0594.000.402702.3220	67,948.17		
	22.901.22.2210.0594.000.436700.3220	9,846.00		
	22.901.00.0000.0594.000.311300.3220	6,479.15		
102141	228539 - CASADY, WENDY		73.50	NUTRITION SERVICES REFUND
	51.796.31.3100.1611.000.455500.1000	73.50		
102142	5061 - CITY OF BRIGHTON		85.00	GROUP ADMISSION TO BRIGHTON AQUATIC PARK
	23.202.14.1959.0580.000.000000.3230	85.00		
102143	214950 - COLORADO WRITING PROJECT		200.00	SEMINAR-WRITING IN & OUT OF COMPLEX TEXT
	10.109.22.2213.0580.000.000000.0109	200.00		
102144	442170 - CRAIG, NORMA		223.19	RMB MLG 8/30-5/15
	22.600.24.2490.0583.000.314000.3220	223.19		
102145	226943 - DECHANT, TAMMY		50.00	REFUND-OUTDOOR EDUCATION TRIP
	23.204.14.1986.1790.000.000000.1000	50.00		
102146	226978 - EAGLE RIDGE ACADEMY		2,957.83	MAY CAPITAL CONSTRUCTION
	22.932.00.0000.0594.000.311300.3220	2,957.83		
102147	227028 - EARTHGRAINS BAKING COMPANIES		133.20	BREAD SUPPLIES
	51.102.31.3100.0630.000.455900.3510	63.60		
	51.103.31.3100.0630.000.455900.3510	69.60		
102148	41581 - EDEL, D.P.		16.00	COFFEE PURCHASED BUT NEVER RECEIVED
	23.302.14.2084.1790.000.000000.1000	16.00		
102149	225736 - EDUCATION CONSULTING SERVICES		2,850.00	CONSULTATIONS WITH SCHOOL LEADERS
	10.302.22.2213.0300.000.000000.0302	2,850.00		
102150	227841 - ELWESS, DAVE		23.86	NUTRITION SERVICES REFUND
	51.792.31.3100.1611.000.455500.1000	23.86		
102151	235063 - ESPINOSA, ANTHONY		54.50	RMB MLG 5/5-5/17
	22.600.22.2218.0583.000.401100.3220	54.50		
102152	232570 - FARLEY, MEGAN		650.00	TECHNIQUE CLASSES FOR DANCE TEAM
	23.302.14.2091.0500.000.000000.3230	650.00		
102153	386118 - FORT COLLINS HIGH SCHOOL		152.18	GIRL'S BASKETBALL-CHSAA PLAYOFF
	23.302.14.1815.0580.000.000000.3230	152.18		

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102154	602151 - FOUNDATIONS ACADEMY		77,543.78	FY13 IDEA B
	22.904.12.1700.0594.000.402702.3220	43,671.39		
	22.904.22.2210.0594.000.436700.3220	1,363.96		
	22.904.00.0000.0594.000.311300.3220	5,237.43		
	22.904.00.5900.0594.000.528200.3220	27,271.00		
102155	401328 - FRONT RANGE BOCES		150.00	PROFESSIONAL LEARNING EXPERIENCES
	10.108.24.2410.0810.000.000000.0108	150.00		
102156	301378 - GARCIA, MARIA		33.65	RMB-50TH CELEBRATION SUPPLIES
	23.202.14.1960.0600.000.000000.3230	33.65		
102157	401305 - HADAWAY, LEAH		80.70	RMB-SUPPLIES FOR FIELD DAY
	74.109.14.2098.0890.000.000000.3800	80.70		
102158	441989 - HARDEN, TAMMY		291.22	RMB MLG 11/2-5/3
	23.600.14.1920.0583.000.000000.3230	291.22		
102159	432188 - HERLL, SUSAN		258.41	RMB MLG 3/5-5/16
	10.600.22.2215.0583.000.000000.2116	258.41		
102160	232823 - HILLYARD FLOOR CARE SUPPLY		2,593.64	CUSTODIAL SUPPLIES
	10.110.26.2621.0600.000.000000.0110	348.85		
	10.203.26.2621.0600.000.000000.0203	2,244.79		
102161	334530 - KEEFFE, MATT		72.85	RMB-SUPPLIES FOR FIELD DAY
	10.109.11.0830.0600.000.000000.0109	72.85		
102162	553049 - KING, JULIE		277.22	RMB MLG 4/23-5/24
	10.600.12.1720.0583.000.313000.2101	277.22		
102163	438716 - LALIBERTE, CATHY		286.38	RMB MLG 9/17-5/29
	10.600.21.2100.0583.000.313000.2102	286.38		
102164	602152 - LANDMARK ACADEMY AT REUNION		51,569.25	FY13 IDEA B
	22.903.12.1700.0594.000.402702.3220	37,045.41		
	22.903.22.2210.0594.000.436700.3220	8,961.47		
	22.903.00.0000.0594.000.311300.3220	5,562.37		
102165	444187 - LINKOUS, JULIA		49.75	NUTRITION SERVICES REFUND
	51.797.31.3100.1611.000.455500.1000	49.75		
102166	415221 - MCCARTY, LORI		142.91	RMB MLG 3/4-5/24
	10.600.21.2130.0583.000.313000.2102	142.91		
102167	89427 - MEADOW GOLD DAIRIES INC		397.24	MILK SUPPLIES
	51.102.31.3100.0630.000.455900.3510	60.20		
	51.101.31.3100.0630.000.455900.3510	40.10		
	51.102.31.3100.0630.000.000000.3510	68.69		
	51.101.31.3100.0630.000.000000.3510	98.79		
	51.103.31.3100.0630.000.000000.3510	129.46		
102168	123586 - MIDWEST EDUCATIONAL LEADERSHIP		325.00	REGISTRATION-MIDWEST EDU LEADERSHIP CONF
	10.600.21.2100.0580.000.313000.2102	325.00		
102169	528598 - NORRIS-BUCK, TRINA		28.79	RMB-WEB SUPPLIES
	23.202.14.1987.0600.000.000000.3230	28.79		
102170	210635 - OEHM CONSULTING SERVICES INC		4,200.00	BENCHMARK PLUS SURVEY
	10.600.28.2830.0300.000.000000.2501	4,200.00		
102171	673208 - PARAMOUNT ENTERPRISES LLC		583.33	WALL OF FAME STAR FOR RETIRING TEACHERS
	23.110.14.2050.0600.000.000000.3230	583.33		
102172	674850 - PATE, TERRI		15.00	REFUND-OUTDOOR ED/DID NOT ATTEND
	23.202.14.1986.1790.000.000000.1000	15.00		
102173	675045 - PAWLAK, NATHALIE		561.66	RMB MLG-3/16-5/21
	23.302.14.1821.0583.000.000000.3230	561.66		

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102174	83097 - PEPSI BOTTLING GROUP		573.05	DRINK SUPPLIES
	23.302.14.1923.0617.000.000000.3230	573.05		
102175	716052 - PEREZ, JANELLE		319.31	RMB MLG 3/7-5/21
	10.600.21.2100.0583.000.313000.2102	319.31		
102176	716356 - PETERSON, JEFF		64.50	NUTRITION SERVICES REFUND
	51.106.31.3100.1611.000.455500.1000	64.50		
102177	771586 - RAMSEY, JULIE		6.25	NUTRITION SERVICES REFUND
	51.201.31.3100.1611.000.455500.1000	6.25		
102178	731032 - ROSS, NANCY		285.83	RMB MLG 12/4-2/28
	10.600.28.2890.0583.000.000000.2712	285.83		
102179	21560 - SCHOOL DISTRICT 27J		116.57	RMB P/C 3/11-5/20
	10.760.26.2620.0580.000.000300.2722	80.00		
	10.760.26.2630.0600.000.000000.2725	1.60		
	10.760.26.2620.0600.000.000360.2722	34.97		
102180	812551 - SEARLE, MICHELLE		136.46	RMB-KINDER GRADUATION SUPPLIES
	23.108.14.1925.0600.000.000000.3230	136.46		
102181	878502 - STONE LEAF POTTERY INC.		106.00	CLAY FOR ART CLASS
	23.109.14.1904.0600.000.000000.3230	106.00		
102182	887518 - STUDIO 5 PORTRAIT NETWORK INC		7,885.00	FULL COLOR YEARBOOKS
	23.109.14.2050.0600.000.000000.3230	7,885.00		
102183	887780 - SUNBELT STAFFING, LLC		2,178.00	SCHOOL VI TEACHER-KING, J
	10.600.21.2100.0300.000.313000.2102	2,178.00		
102184	916216 - WEINHOLDT, JANICE		140.97	RMB MLG 12/13-5/24
	10.600.21.2130.0583.000.313000.2102	140.97		
102185	916580 - WESTMINSTER HIGH SCHOOL		60.00	EMAC LEAGUE CHAMPIONSHIPS AWARDS SNACKS
	23.302.14.1821.0617.000.000000.3230	60.00		
CHECK REGISTER TOTAL			271,591.35	

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CHECK ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
102186	28126 - ADAMS COUNTY COMBINED COURT		217.06	[REDACTED]
10.000.00.0000	.7471.000.000015.0000	217.06		
102187	140326 - ARROW FINANCIAL SERVICES LLC		13.08	[REDACTED]
10.000.00.0000	.7471.000.000015.0000	13.08		
102188	209260 - BC SERVICES INC.		537.73	[REDACTED]
10.000.00.0000	.7471.000.000015.0000	537.73		
102189	29386 - BRIGHTON EDUCATION ASSOCIATION		34,890.22	MAY PAYROLL DEDUCTIONS
10.000.00.0000	.7471.000.000014.0000	34,890.22		
102190	224731 - BRIGHTON EDUCATION FOUNDATION		221.00	MAY PAYROLL DEDUCTIONS
10.000.00.0000	.7471.000.000040.0000	221.00		
102191	219738 - COLLECTION COMPANY OF AMERICA		388.51	[REDACTED]
10.000.00.0000	.7471.000.000015.0000	388.51		
102192	219738 - COLLECTION COMPANY OF AMERICA		70.07	[REDACTED]
10.000.00.0000	.7471.000.000015.0000	70.07		
102193	219738 - COLLECTION COMPANY OF AMERICA		155.28	[REDACTED]
10.000.00.0000	.7471.000.000015.0000	155.28		
102194	24010 - COLORADO CLASSIFIED SCHOOL		7,800.00	MAY PAYROLL DEDUCTIONS
10.000.00.0000	.7471.000.000013.0000	7,800.00		
102195	234065 - COLORADO DEPT OF REVENUE		200.00	[REDACTED]
10.000.00.0000	.7471.000.000015.0000	200.00		
102196	234065 - COLORADO DEPT OF REVENUE		303.62	[REDACTED]
10.000.00.0000	.7471.000.000015.0000	303.62		
102197	234065 - COLORADO DEPT OF REVENUE		50.00	[REDACTED]
10.000.00.0000	.7471.000.000015.0000	50.00		
102198	234065 - COLORADO DEPT OF REVENUE		50.00	[REDACTED]
10.000.00.0000	.7471.000.000015.0000	50.00		
102199	234065 - COLORADO DEPT OF REVENUE		170.00	[REDACTED]
10.000.00.0000	.7471.000.000015.0000	170.00		
102200	234065 - COLORADO DEPT OF REVENUE		291.67	[REDACTED]
10.000.00.0000	.7471.000.000015.0000	291.67		
102201	331524 - DOUGLAS B KIEL TRUSTEE		839.13	[REDACTED]
10.000.00.0000	.7471.000.000015.0000	839.13		
102202	214333 - EMPLOYEE BENEFIT MANAGEMENT		3,969.86	JUNE 2013 ADMIN FEES
64.600.32.3201	.0500.000.000000.3640	3,969.86		
102203	50200 - FAMILY SUPPORT REGISTRY		673.00	[REDACTED]
10.000.00.0000	.7471.000.000015.0000	673.00		
102204	50200 - FAMILY SUPPORT REGISTRY		452.00	[REDACTED]
10.000.00.0000	.7471.000.000015.0000	452.00		
102205	50200 - FAMILY SUPPORT REGISTRY		508.00	[REDACTED]
10.000.00.0000	.7471.000.000015.0000	508.00		
102206	50200 - FAMILY SUPPORT REGISTRY		845.00	[REDACTED]
10.000.00.0000	.7471.000.000015.0000	845.00		
102207	50200 - FAMILY SUPPORT REGISTRY		520.00	[REDACTED]
10.000.00.0000	.7471.000.000015.0000	520.00		
102208	50200 - FAMILY SUPPORT REGISTRY		578.00	[REDACTED]
10.000.00.0000	.7471.000.000015.0000	578.00		
102209	15121 - INSURANCE COMPANY OF NORTH		150.21	MAY PAYROLL DEDUCTIONS
10.000.00.0000	.7471.000.000060.0000	150.21		
102210	85349 - INTERNAL REVENUE SERVICE		350.00	[REDACTED]
10.000.00.0000	.7471.000.000015.0000	350.00		

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102211	85351 - INTERNAL REVENUE SERVICE		105.63	[REDACTED]
	10.000.00.0000.7471.000.000015.0000	105.63		
102212	14095 - KAISER PERMANENTE		448,534.37	KAISER DHMO-EMPLOYEE
	10.000.00.0000.7471.000.000070.0000	443,393.61		
	10.000.61.0000.7471.000.000070.0000	5,140.76		
102213	446778 - KAMI MOGENSEN		633.61	[REDACTED]
	10.000.00.0000.7471.000.000015.0000	633.61		
102214	442789 - LIBERTY ACQUISITIONS, LLC		108.81	[REDACTED]
	10.000.00.0000.7471.000.000015.0000	108.81		
102215	376390 - MACHOL & JOHANNES, LLC		30.83	[REDACTED]
	10.000.00.0000.7471.000.000015.0000	30.83		
102216	376390 - MACHOL & JOHANNES, LLC		176.08	[REDACTED]
	10.000.00.0000.7471.000.000015.0000	176.08		
102217	555415 - MICHIGAN STATE DISBURSEMENT		1,236.50	[REDACTED]
	10.000.00.0000.7471.000.000015.0000	1,236.50		
102218	618116 - P. SCOTT LOWERY, PC		479.31	[REDACTED]
	10.000.00.0000.7471.000.000015.0000	479.31		
102219	555505 - PROFESSIONAL FINANCE CO., INC.		125.88	[REDACTED]
	10.000.00.0000.7471.000.000015.0000	125.88		
102220	206886 - R.M. JACKSON & ASSOCIATES, P.C.		243.63	[REDACTED]
	10.000.00.0000.7471.000.000015.0000	243.63		
102221	773754 - SALLY J ZEMAN, TRUSTEE		250.82	[REDACTED]
	10.000.00.0000.7471.000.000015.0000	250.82		
102222	773754 - SALLY J ZEMAN, TRUSTEE		1,088.00	[REDACTED]
	10.000.00.0000.7471.000.000015.0000	1,088.00		
102223	773754 - SALLY J ZEMAN, TRUSTEE		828.52	[REDACTED]
	10.000.00.0000.7471.000.000015.0000	828.52		
102224	187329 - STATE DISBURSEMENT UNIT IL		192.00	[REDACTED]
	10.000.00.0000.7471.000.000015.0000	192.00		
102225	214868 - VISION SERVICE PLAN - (CO)		9,564.87	VISION-EMPLOYEE
	10.000.00.0000.7471.000.000084.0000	9,496.17		
	10.000.61.0000.7471.000.000084.0000	68.70		
102226	915962 - WAKEFIELD & ASSOC-FT MORGAN		242.83	[REDACTED]
	10.000.00.0000.7471.000.000015.0000	242.83		
CHECK REGISTER TOTAL			518,085.13	

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102227	100890 - AFFLECK, RICHARD		568.48	RMB MLG 3/14-5/20
	23.302.14.1800.0583.000.000000.3230	568.48		
102228	221030 - ANDREWS FOODSERVICE SYSTEMS		3,661.71	FOOD AND SUPPLIES FOR SCHOOLS
	51.102.31.3100.0630.000.455900.3510	2,006.90		
	51.102.31.3100.0618.000.455900.3510	99.68		
	51.103.31.3100.0630.000.455900.3510	787.93		
	51.101.31.3100.0630.000.455900.3510	713.81		
	51.101.31.3100.0618.000.455900.3510	53.39		
102229	206911 - BARDEN, JERRY		287.49	RMB MLG 1/8-5/22
	10.302.11.0030.0583.000.000000.0302	287.49		
102230	208030 - BINTLIFF, DAVID		552.00	CONTRACT LABOR-PAINTING
	10.301.26.2621.0500.000.000000.0301	552.00		
102231	233924 - BROUILLETTE, EMERALD		319.13	RMB MLG 3/18-5/21
	23.301.14.1800.0583.000.000000.3230	319.13		
102232	234263 - BVB GENERAL CONTRACTORS		17,939.70	DESIGN AND BUILDING PERMIT FEES
	17.600.26.2620.0723.000.145213.3170	17,939.70		
102233	219800 - COLLEGE BOARD		35,791.00	AP TESTS-SCHOOL CODE 060145
	23.301.14.2038.0500.000.000000.3230	35,791.00		
102234	219800 - COLLEGE BOARD		16,219.00	AP EXAMS-SCHOOL CODE 060796
	23.302.14.2038.0500.000.000000.3230	16,219.00		
102235	220145 - COLORADO DEPT OF HUMAN SERVICE		319.95	CONSOLIDATION OF CASES DELIVERED FEB-13
	51.770.31.3100.0632.000.000000.3510	319.95		
102236	208965 - COLORADO ORG OF SUPT ASSTS		225.00	COSA MEMBERSHIP AND CONFERENCE 2013
	10.600.23.2321.0580.000.000000.2301	225.00		
102237	227164 - COMMUNITY REACH CENTER FOUND		8,318.83	JUNE 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		
102238	216815 - COSTCO		1,285.18	ACCT#7003-7319-2000-7541
	74.107.14.2098.0890.000.000000.3800	166.78		
	10.301.24.2410.0617.000.000000.0301	83.48		
	10.301.24.2410.0600.000.000000.0301	31.47		
	23.301.14.2095.0617.000.000000.3230	29.45		
	23.301.14.2095.0600.000.000000.3230	50.96		
	23.107.14.2036.0600.000.000000.3230	77.25		
	23.204.14.2030.0617.000.000000.3230	432.61		
	23.301.14.2063.0617.000.000000.3230	65.93		
	23.204.14.1987.0617.000.000000.3230	258.31		
	10.105.24.2410.0617.000.000000.0105	88.94		
102239	47561 - DATA BUSINESS SYSTEMS OF		7,310.25	YEARLY MAINTENANCE & AGREEMENT
	51.101.31.3100.0500.000.000000.3510	365.51		
	51.102.31.3100.0500.000.000000.3510	365.51		
	51.103.31.3100.0500.000.000000.3510	365.51		
	51.104.31.3100.0500.000.000000.3510	365.51		
	51.105.31.3100.0500.000.000000.3510	365.51		
	51.106.31.3100.0500.000.000000.3510	365.51		
	51.107.31.3100.0500.000.000000.3510	365.51		
	51.108.31.3100.0500.000.000000.3510	365.51		
	51.109.31.3100.0500.000.000000.3510	365.51		
	51.110.31.3100.0500.000.000000.3510	365.51		
	51.111.31.3100.0500.000.000000.3510	365.51		

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51.201.31.3100.0500.000.000000.3510		365.51		
51.202.31.3100.0500.000.000000.3510		365.51		
51.203.31.3100.0500.000.000000.3510		365.51		
51.204.31.3100.0500.000.000000.3510		365.51		
51.302.31.3100.0500.000.000000.3510		365.51		
51.792.31.3100.0500.000.000000.3510		365.51		
51.793.31.3100.0500.000.000000.3510		365.51		
51.797.31.3100.0500.000.000000.3510		365.51		
51.796.31.3100.0500.000.000000.3510		365.51		
51.770.31.3100.0500.000.000000.3510		.05		
102240	232850 - DECRESCENTIS, RUTH		544.44	RMB MLG 8/2-5/23
22.600.22.2210.0583.000.441300.3220		544.44		
102241	207357 - DINGES, DEBBIE		148.30	RMB MLG 3/13-5/29
10.600.22.2213.0583.000.000000.2113		148.30		
102242	233699 - EDUSS LEARNING		663.20	TUTORING SERVICES-MAY 2013
22.600.21.2199.0300.000.401000.3220		663.20		
102243	9156 - EMPLOYERS UNITY LLC		3,779.00	UNEMPLOYMENT 7/1/13-6/30/14
10.800.28.2850.0525.000.000000.2402		3,779.00		
102244	235043 - ESQUIBEL, BEVERLY		109.47	RMB MLG 7/12-6/10
22.600.24.2490.0583.000.314000.3220		109.47		
102245	235865 - EXCELSIOR YOUTH CENTERS INC		1,111.76	MAY 2013 TUITION-HOLSINGER, A
10.601.12.1700.0565.000.313000.2101		1,111.76		
102246	301200 - GABALDON, MICHELE		56.50	RMB MLG 1/30-5/24
23.302.14.1922.0583.000.000000.3230		56.50		
102247	418500 - GODBOLD, RACINDA		362.52	EDUCATION CONSULTANT
22.102.22.2299.0300.000.401000.3220		362.52		
102248	418773 - GONZALES, LUCIA		152.35	RMB MLG 4/3-5/29
22.600.24.2490.0583.000.314000.3220		152.35		
102249	338244 - GRIFFIN, LYNETTE		67.71	RMB MLG 5/10-5/20
51.770.31.3100.0583.000.000000.3510		67.71		
102250	440316 - HEALTH AT WORK WELLNESS		3,333.33	CONSULTING SERVICES
18.800.28.2850.0300.000.000000.3180		3,333.33		
102251	232823 - HILLYARD FLOOR CARE SUPPLY		3,241.42	CUSTODIAL SUPPLIES
10.106.26.2621.0600.000.000000.0106		364.02-		
10.107.26.2621.0600.000.000000.0107		3,645.82		
10.105.26.2621.0600.000.000000.0105		40.38-		
102252	407900 - INLINE MANAGEMENT		454.00	SCHOOL OWNERS REPRESENTATIVE SVCS-MAY 13
28.111.45.4500.0300.000.199811.3284		454.00		
102253	237575 - JORSTAD, TONY		317.18	RMB MLG 5/1-5/30
51.770.31.3100.0583.000.000000.3510		317.18		
102254	453740 - KIDDIE ACADEMY OF BRIGHTON		7,200.00	MAY 2013 CPP PROGRAM
19.610.11.0040.0569.000.314100.3190		7,200.00		
102255	413884 - LOPEZ, KATIE		63.55	RMB MLG 5/2-5/22
51.770.31.3100.0583.000.000000.3510		63.55		
102256	89427 - MEADOW GOLD DAIRIES INC		431.93	MILK SUPPLIES
51.102.31.3100.0630.000.455900.3510		365.56		
51.101.31.3100.0630.000.455900.3510		150.03		
51.103.31.3100.0630.000.455900.3510		72.53		
51.796.31.3100.0630.000.000000.3510		31.94-		
51.102.31.3100.0630.000.000000.3510		17.62-		

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51.108	31.3100.0630.000.000000.3510		6.27-		
51.101	31.3100.0630.000.000000.3510		32.12-		
51.106	31.3100.0630.000.000000.3510		28.56-		
51.105	31.3100.0630.000.000000.3510		16.21-		
51.110	31.3100.0630.000.000000.3510		7.62-		
51.204	31.3100.0630.000.000000.3510		11.03-		
51.201	31.3100.0630.000.000000.3510		4.82-		
102257	121810 - MESA STATE COLLEGE			1,890.00	9 CAMPERS AT COL MESA BASKETBALL CAMP
	23.302.14.2076.0580.000.000000.3230		1,890.00		
102258	86827 - NORTHERN COLORADO PAPER INC			991.60	CUSTODIAL SUPPLIES
	10.107.26.2621.0600.000.000000.0107		991.60		
102259	675410 - PEARSON EDUCATION			541.97	MATH BOOKS/MATERIALS
	23.106.14.1965.0640.000.000000.3230		541.97		
102260	658374 - POPPIE, NICHOLE			169.27	RMB MLG 5/1-5/31
	51.770.31.3100.0583.000.000000.3510		169.27		
102261	725072 - REFLECTIONS FOR YOUTH INC			1,212.54	DAY TREATMENT AND EXCESS COST-COLE, W
	10.601.12.1700.0565.000.313000.2101		1,212.54		
102262	172380 - REYNOLDS, TRACEY			26.64	RMB MLG 6/10
	22.600.24.2490.0583.000.314000.3220		26.64		
102263	774680 - ROCKY MOUNTAIN SERVICE			3,531.31	MONTHLY SERVICE OF SCHOOLS
	51.770.31.3100.0618.000.000000.3510		.37		
	51.101.31.3100.0618.000.000000.3510		84.07		
	51.101.31.3100.0500.000.000000.3510		84.07		
	51.102.31.3100.0618.000.000000.3510		84.07		
	51.102.31.3100.0500.000.000000.3510		84.07		
	51.103.31.3100.0618.000.000000.3510		84.07		
	51.103.31.3100.0500.000.000000.3510		84.07		
	51.104.31.3100.0618.000.000000.3510		84.07		
	51.104.31.3100.0500.000.000000.3510		84.07		
	51.105.31.3100.0618.000.000000.3510		84.07		
	51.105.31.3100.0500.000.000000.3510		84.07		
	51.106.31.3100.0618.000.000000.3510		84.07		
	51.106.31.3100.0500.000.000000.3510		84.07		
	51.107.31.3100.0618.000.000000.3510		84.07		
	51.107.31.3100.0500.000.000000.3510		84.07		
	51.108.31.3100.0618.000.000000.3510		84.07		
	51.108.31.3100.0500.000.000000.3510		84.07		
	51.109.31.3100.0618.000.000000.3510		84.07		
	51.109.31.3100.0500.000.000000.3510		84.07		
	51.110.31.3100.0618.000.000000.3510		84.07		
	51.110.31.3100.0500.000.000000.3510		84.07		
	51.201.31.3100.0618.000.000000.3510		84.07		
	51.201.31.3100.0500.000.000000.3510		84.07		
	51.202.31.3100.0618.000.000000.3510		84.07		
	51.202.31.3100.0500.000.000000.3510		84.07		
	51.203.31.3100.0618.000.000000.3510		84.07		
	51.203.31.3100.0500.000.000000.3510		84.07		
	51.204.31.3100.0618.000.000000.3510		84.07		
	51.204.31.3100.0500.000.000000.3510		84.07		
	23.301.14.2003.0600.000.000000.3230		84.07		

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	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		
102264	731468 - S'COOL SERVICES NORTHERN				
	23.302.14.2085.0600.000.000000.3230		5,884.20	5,884.20	PRODUCTS FOR CHEER TEAM FUNDRAISER
102265	733636 - SAFFY, JOANN			41.52	RMB-BAGS FOR FAVORS/RETIREMENT DINNER
	10.600.23.2310.0600.000.000000.2201		41.52		
102266	733466 - SAN DIEGO REGIONAL ECONOMIC			3,700.00	PLTW TRAINING FEE & HOUSING-TAMARA HART
	22.302.19.0090.0580.000.404800.3220		1,500.00		
	10.302.22.2213.0580.000.000000.0302		2,200.00		
102267	734199 - SANCHEZ, TRACI			214.12	RMB MLG 8/31-5/15
	23.302.14.1922.0583.000.000000.3230		214.12		
102268	999795 - SHEATS, LYNN ANN			87.50	BURRITOS/DISTRICT LEADERSHIP BREAKFAST
	10.600.23.2321.0617.000.000000.2301		87.50		
102269	846430 - SIERRA DETENTION SYSTEMS, INC			8,052.90	MAINTENANCE OF SECURITY SYSTEMS
	17.600.26.2620.0500.000.149113.3170		8,052.90		
102270	714680 - SMIDT, KAREN			123.88	RMB-SUPPLIES FOR TRACK&FIELD BANQUET
	23.301.14.2074.0600.000.000000.3230		123.88		
102271	714660 - SMITH, DAVID			431.43	RMB MLG 3/16-5/21
	23.301.14.1800.0583.000.000000.3230		334.67		
	23.301.14.1821.0580.000.000000.3230		96.76		
102272	887746 - SUNTRUST EQUIPMENT FINANCE &			3,330.76	COMPUTER SOFTWARE LEASE
	10.600.51.5100.0910.000.000000.2403		3,203.46		
	10.600.51.5100.0830.000.000000.2403		127.30		
102273	888096 - SUPPLEMENTAL HEALTH CARE			3,480.00	REHAB SERVICES
	10.600.21.2100.0300.000.313000.2102		3,480.00		
102274	866670 - TENNYSON CENTER FOR CHILDREN			1,798.68	EDUCATION EXCESS COST
	10.601.12.1700.0565.000.313000.2101		1,798.68		
102275	816472 - UNIVERSITY OF COLORADO-DENVER			262.25	APRIL 2013 SERVICES
	10.600.97.0090.0500.000.000000.2121		262.25		
102276	850485 - VICKERS, LESLIE			414.70	RMB MLG 11/16-5/22
	10.600.22.2213.0583.000.000000.2113		414.70		
102277	915956 - WAKEFIELD, JOLYNNE			125.00	SIGN LANGUAGE INTERPRETER AT GRADUATION
	23.301.14.2047.0500.000.000000.3230		125.00		
102278	25364 - WAYNE'S ELECTRIC INC			2,035.00	POWER FOR PROJECTORS-NORTH ELEMENTARY
	28.101.21.2100.0734.000.201500.3284		2,035.00		
102279	887386 - WINZENT, JENNIFER L			50.00	REFUND-OUTDOOR EDUCATION TRIP
	23.204.14.1986.1790.000.000000.1000		50.00		
102280	19542 - XCEL			7,166.23	13102 MONACO ST 04/26/13-05/28/13
	10.600.26.2622.0621.000.000000.2724		406.34		

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10.760.26.2622.0621.000.000000.2724		198.72		
10.303.26.2622.0621.000.000000.2724		134.67		
10.301.26.2622.0621.000.000000.2724		67.56		
10.109.26.2622.0622.000.000000.2724		5,998.81		
10.111.26.2622.0621.000.000000.2724		360.13		
CHECK REGISTER TOTAL			160,395.88	

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102281	507 - ADAMS 12 FIVE STAR SCHOOLS		24,256.00	FOURTH QUARTER 2012-2013 DHH PROGRAM
	10.601.12.1700.0562.000.313000.2101	24,256.00		
102282	506 - ADAMS 12 FIVE START SCHOOLS		620.96	TRANSPORTATION CHARGES-FIELD TRIP 4/29
	23.204.14.1986.0851.000.000000.3230	620.96		
102283	221030 - ANDREWS FOODSERVICE SYSTEMS		3,431.06	FOOD AND SUPPLIES FOR SCHOOLS
	51.770.31.3100.0500.000.000000.3510	1,158.75		
	51.102.31.3100.0630.000.455900.3510	1,496.94		
	51.103.31.3100.0630.000.455900.3510	222.81		
	51.101.31.3100.0630.000.455900.3510	552.56		
102284	201286 - AUTOMATED CONTROL SERVICES INC		3,687.45	TX-VAV BOX CONTROLLER, MODEM, ACTUATOR
	10.760.26.2620.0400.000.000320.2722	3,687.45		
102285	206905 - BARNES, CARLOTTA		104.34	RMB MLG 4/1-5/20
	10.600.28.2846.0583.000.000000.2602	104.34		
102286	208030 - BINTLIFF, DAVID		552.00	CONTRACT LABOR-PAINTING
	10.301.26.2621.0500.000.000000.0301	552.00		
102287	235450 - BP ENERGY COMPANY		20,095.89	MAY 2013 ENERGY BILL
	10.101.26.2622.0621.000.000000.2724	473.73		
	10.102.26.2622.0621.000.000000.2724	778.47		
	10.103.26.2622.0621.000.000000.2724	1,239.40		
	10.104.26.2622.0621.000.000000.2724	661.87		
	10.105.26.2622.0621.000.000000.2724	687.64		
	10.106.26.2622.0621.000.000000.2724	642.17		
	10.107.26.2622.0621.000.000000.2724	674.36		
	10.108.26.2622.0621.000.000000.2724	772.23		
	10.109.26.2622.0621.000.000000.2724	551.26		
	10.110.26.2622.0621.000.000000.2724	804.40		
	10.201.26.2622.0621.000.000000.2724	512.12		
	10.202.26.2622.0621.000.000000.2724	1,250.54		
	10.203.26.2622.0621.000.000000.2724	1,051.44		
	10.204.26.2622.0621.000.000000.2724	1,484.17		
	10.301.26.2622.0621.000.000000.2724	3,666.46		
	10.302.26.2622.0621.000.000000.2724	2,606.84		
	10.303.26.2622.0621.000.000000.2724	545.13		
	25.780.26.2622.0621.000.000000.2724	175.02		
	10.971.26.2622.0621.000.000000.2721	1,518.64		
102288	235039 - CHARTER SCHOOL SOLUTIONS, LLC		5,000.00	CHARTER SCHOOL LIAISON-MAY 2013
	10.600.23.2326.0300.000.000000.2301	5,000.00		
102289	200915 - CHECKMATE INC		167.00	SERVICE FEE-STUCKEY, L
	10.600.22.2218.0500.000.000000.2114	167.00		
102290	5061 - CITY OF BRIGHTON		342.00	EXTRA SECURITY AT PROM
	23.301.14.2057.0500.000.000000.3230	342.00		
102291	208905 - COLORADO OCCUPATIONAL MEDICAL		126.00	3 DOT EXAMS
	10.600.28.2835.0300.000.000000.2501	126.00		
102292	227386 - COMMUNITY REACH CENTER INC		4,000.00	MONTHLY CONTRACT SERVICES-MAY 2013
	10.600.21.2100.0300.000.313000.2102	4,000.00		
102293	203610 - CRS ADVANCED TECHNOLOGY		11,514.50	ANNUAL SUB-FINDER SOFTWARE LICENSE
	10.600.28.2830.0500.000.000000.2501	11,514.50		
102294	200800 - DEVEREUX CLEO WALLACE		589.54	EDUCATION DAY-COULTER, D
	10.601.12.1700.0565.000.313000.2101	589.54		
102295	234061 - DIVERSIFIED UNDERGROUND INC		206.25	UTILITY LOCATES

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10.600.28.2846	0536.000.000000.2602	206.25		
102296	227028 - EARTHGRAINS BAKING COMPANIES		48.00	BREAD SUPPLIES
51.102.31.3100	0630.000.455900.3510	48.00		
102297	230385 - ELITE SOUND		5,165.00	POWERED MIXER, MICROPHONES, SPEAKERS
74.104.14.2098	0890.000.000000.3800	5,165.00		
102298	214340 - EMPLOYERS COUNCIL SERVICES INC		4,800.00	MEMBERSHIP DUES
10.600.28.2830	0810.000.000000.2501	4,800.00		
102299	9571 - FARNER, DEBRA K.		210.35	RM BMLG 9/27-5/8
10.600.22.2214	0583.000.000000.2115	210.35		
102300	200230 - FRIE, ARNDT & DANBORN P.C.		1,244.25	PROFESSIONAL SERVICES
10.600.22.2216	0500.000.000000.2111	1,244.25		
102301	418841 - GOODMAN, MARK A		250.00	STATISTICIAN FOR THS HEAD COACH
23.301.14.2088	0500.000.000000.3230	250.00		
102302	219177 - GREAT COPIER SERVICE		14,598.52	MAY 2013 COPIES
10.600.25.2520	0500.000.000000.2403	929.11		
10.101.11.0010	0500.000.000000.0101	408.84		
10.101.24.2410	0500.000.000000.0101	40.72		
10.102.11.0010	0500.000.000000.0102	1,031.10		
10.103.11.0010	0500.000.000000.0103	487.54		
10.104.11.0010	0500.000.000000.0104	381.74		
10.105.11.0010	0500.000.000000.0105	304.59		
10.106.11.0010	0500.000.000000.0106	734.08		
10.107.11.0010	0500.000.000000.0107	705.03		
10.107.24.2410	0500.000.000000.0107	143.72		
10.108.11.0010	0500.000.000000.0108	403.22		
10.109.11.0010	0500.000.000000.0109	582.89		
10.110.11.0010	0500.000.000000.0110	925.98		
10.111.11.0010	0500.000.000000.0111	201.04		
10.201.11.0020	0500.000.000000.0201	428.57		
10.201.24.2410	0500.000.000000.0201	4.20		
10.202.11.0020	0500.000.000000.0202	203.65		
10.202.24.2410	0500.000.000000.0202	104.43		
10.203.11.0020	0500.000.000000.0203	336.63		
10.203.24.2410	0500.000.000000.0203	12.45		
10.204.11.0020	0500.000.000000.0204	236.77		
10.301.11.0030	0500.000.000000.0301	1,159.80		
10.302.11.0030	0500.000.000000.0302	1,290.52		
10.303.11.0030	0500.000.000000.0303	181.67		
10.303.24.2410	0500.000.000000.0303	45.42		
10.760.26.2620	0500.000.000300.2722	17.44		
25.780.27.2720	0500.000.000000.3251	58.95		
28.790.25.2540	0500.000.000000.3282	3,217.67		
10.600.28.2846	0500.000.000000.2602	20.75		
102303	401250 - GUTIERREZ, KEN		67.71	RMB MLG 5/21 & 5/22
10.600.28.2846	0583.000.000000.2602	67.71		
102304	432158 - HERFF JONES INC		31,500.00	BHS 2013 YEARBOOK
23.301.14.2050	0550.000.000000.3230	31,500.00		
102305	106909 - HIGH PLAINS PEDIATRIC THERAPY,		13,674.00	OCCUPATIONAL THERAPY SERVICES
10.600.21.2100	0300.000.313000.2102	13,674.00		
102306	232823 - HILLYARD FLOOR CARE SUPPLY		3,042.72	CUSTODIAL SUPPLIES

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CHECK ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
10.202.26.2621	0600.000.000000.0202	3,497.99		
10.204.26.2621	0600.000.000000.0204	455.27-		
102307	214375 - HUTCHINGS, TERRY LYNN		303.84	RMB MLG 1/3-5/31
10.600.22.2218	0583.000.000000.2114	303.84		
102308	376020 - JEFFERSON HILLS CORPORATION		340.38	EXCESS COSTS-THOMPSON, M
10.601.12.1700	0565.000.313000.2101	340.38		
102309	440189 - LARADON HALL SOCIETY FOR		16,682.51	MAY 2013 TUITION
10.601.12.1700	0565.000.313000.2101	16,682.51		
102310	415275 - MCARTHUR, MIKE		45.95	REFUND-TRANSPORTATION FEES & SURPLUS
25.000.00.0000	1410.000.000000.1000	45.95		
102311	89427 - MEADOW GOLD DAIRIES INC		639.78	MILK SUPPLIES
51.102.31.3100	0630.000.455900.3510	312.48		
51.103.31.3100	0630.000.455900.3510	47.40		
51.101.31.3100	0630.000.455900.3510	279.90		
102312	554625 - MENDOZA, ANA		267.84	RMB MLG 1/9-6/7
10.302.24.2410	0583.000.000000.0302	267.84		
102313	123155 - MILE HIGH SOUND		850.00	SOUND SYSTEM FOR GRADUATION 2013
23.301.14.2047	0500.000.000000.3230	850.00		
102314	525485 - MINNE, BRETT		59.16	RMB MLG 4/5-5/10
10.110.24.2410	0583.000.000000.0110	59.16		
102315	103543 - MSR WEST, INC.		2,580.00	RECALIBRATION SERVICES
10.600.21.2150	0400.000.313000.2102	2,580.00		
102316	531210 - NORTH METRO COMMUNITY SERVICES		1,405.55	DAY PROGRAM CP & SPEC HAB UNITS-MAY 2013
10.601.12.1700	0565.000.313000.2101	1,405.55		
102317	151620 - PEER, KATHLEEN		97.68	RMB MLG 12/21-2/12
22.600.24.2490	0583.000.314000.3220	97.68		
102318	602710 - PIERCE, WILLIAM J.		154.85	RMB MLG 5/17-6/5
10.600.22.2213	0583.000.000000.2113	154.85		
102319	175405 - ROBERTSON, PEGGY		65.49	RMB MLG 5/14-5/22
10.600.22.2214	0583.000.000000.2115	65.49		
102320	772174 - ROCKY MOUNTAIN DEAF SCHOOL		10,251.57	SPECIAL EDUCATION EXCESS COST-MAY 2013
10.601.12.1700	0565.000.313000.2101	10,251.57		
102321	772264 - ROCKY MOUNTAIN JOURNALISM		150.00	DESIGN WORKSHOP SERVICES
10.301.11.0591	0580.000.000000.0301	150.00		
102322	774520 - ROCKY MOUNTAIN MICROFILM		574.65	IMAGE SILO ONLINE STORAGE-MAY 2013
10.600.23.2326	0500.000.000000.2301	574.65		
102323	775016 - SASSANO, CARLA		137.03	RMB-COSTCO MEMBERSHIP
10.600.28.2830	0810.000.000000.2501	110.00		
22.600.21.2120	0583.000.395000.3220	27.03		
102324	21601 - SCHOOL DISTRICT 27J		75.00	ADDTNL START UP CASH/SUMMER FOOD PROGRAM
51.000.00.0000	8104.000.000000.0000	75.00		
102325	818230 - SERENITY LEARNING CENTER/		10,254.51	APRIL 2013 TUITION
10.601.12.1700	0565.000.313000.2101	10,254.51		
102326	714609 - SMITH, MARY		142.36	RMB MLG 2/28-5/16
10.600.28.2846	0583.000.000000.2602	142.36		
102327	887780 - SUNBELT STAFFING, LLC		2,178.00	SCHOOL VI TEACHER-KING, J
10.600.21.2100	0300.000.313000.2102	2,178.00		
102328	887746 - SUNTRUST EQUIPMENT FINANCE &		6,401.68	DELL DESKTOP COMPUTERS LEASE
10.600.51.5100	0910.000.000000.2403	6,157.01		
10.600.51.5100	0830.000.000000.2403	244.67		

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CHECK ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
102329	888096 - SUPPLEMENTAL HEALTH CARE			
	10.600.21.2100.0300.000.313000.2102	2,607.00	2,607.00	REHAB SERVICES
102330	886687 - THIESEN MASONRY INC			
	10.760.26.2620.0400.000.000300.2722	50.00	50.00	REPAIR OF BRICK
102331	778448 - THOMAS, HEIDI			
	22.600.21.2120.0583.000.395000.3220	59.66	59.66	RMB MLG 4/24-6/11
102332	786879 - TOELLNER, MCKENZI			
	22.600.21.2120.0583.000.395000.3220	21.98	21.98	RMB MLG 4/24-5/30
102333	738210 - TRUJILLO, BRENDA			
	10.600.21.2100.0583.000.313000.2102	81.31	81.31	RMB MLG 5/3-5/22
102334	201533 - UNIVERSITY OF COLORADO DENVER			
	10.601.12.1700.0565.000.313000.2101	600.95	600.95	EXCESS COST-MAY 2013
102335	994160 - WEIDENHAMMER SYSTEMS			
	10.600.28.2844.0500.000.000000.2601	13,194.00	13,194.00	CIMS RENEWAL 7/1/13-6/30/14
CHECK REGISTER TOTAL			219,566.27	

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CHECK	VENDOR - NAME	ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
102336	207728 - A TO Z SPECIAL T'S, LLC				
	23.301.14.2082.0600.000.000000.3230		340.00	340.00	SUMMER CAMP T-SHIRTS
102337	42464 - ADAMS COUNTY FAIR				
	10.600.22.2210.0600.000.000000.2111		265.00	265.00	ADAMS COUNTY FAIR-BOOTH SPACE E56
102338	221030 - ANDREWS FOODSERVICE SYSTEMS				
	51.102.31.3100.0630.000.455900.3510		680.68		
	51.102.31.3100.0618.000.455900.3510		34.80		
	51.103.31.3100.0630.000.455900.3510		518.91		
	51.101.31.3100.0630.000.455900.3510		1,057.38		
	51.101.31.3100.0618.000.455900.3510		34.80		
102339	224165 - BELLE CREEK CHARTER SCHOOL				
	22.902.12.1700.0594.000.402702.3220		7,992.36	12,710.81	IDEA B RMB JAN-FEB (DAVID CANADAY)
	22.902.00.0000.0594.000.311300.3220		4,718.45		
102340	208030 - BINTLIFF, DAVID				
	10.301.26.2621.0500.000.000000.0301		552.00	552.00	CONTRACT LABOR-PAINTING
102341	205625 - BROMLEY EAST CHARTER SCHOOL				
	22.901.12.1700.0594.000.402700.3220		2,437.01	8,916.16	JUNE CAPITAL CONSTRUCTION
	22.901.00.0000.0594.000.311300.3220		6,479.15		
102342	215670 - CHERRY CREEK HIGH SCHOOL				
	23.301.14.1851.0580.000.000000.3230		135.00	135.00	ENTRY FEE-BOYS GOLF INVITE
102343	5061 - CITY OF BRIGHTON				
	23.302.14.2057.0500.000.000000.3230		209.00	494.00	EXTRA DUTY SECURITY-APRIL 2013
	23.302.14.1844.0500.000.000000.3230		285.00		
102344	235262 - CLASS RECOGNITION OF COLORADO				
	23.302.14.2047.0600.000.000000.3230		260.50	260.50	FACULTY GOWNS AND CUSTOM METALS
102345	224491 - CONNECTIONS FOR INDEPENDENT				
	23.302.14.2047.0500.000.000000.3230		549.00	549.00	INTERPRETING SERVICES
102346	233700 - DENKE, KEVIN				
	10.600.23.2322.0583.000.000000.2711		49.11	49.11	RMB MLG 5/14-5/25
102347	226978 - EAGLE RIDGE ACADEMY				
	22.932.00.0000.0594.000.311300.3220		2,957.83	2,957.83	JUNE CAPITAL CONSTRUCTION
102348	227028 - EARTHGRAINS BAKING COMPANIES				
	51.102.31.3100.0630.000.455900.3510		72.00	129.20	BREAD SUPPLIES
	51.101.31.3100.0630.000.455900.3510		57.20		
102349	225736 - EDUCATION CONSULTING SERVICES				
	10.302.22.2213.0300.000.000000.0302		1,650.00	1,650.00	CONSULTATION AND PLANNING SERVICES
102350	214331 - EMPIRE PORTABLE RESTROOMS				
	23.301.14.1800.0400.000.000000.3230		150.00	260.00	PORTABLE RESTROOMS SERVICES
	23.301.14.2047.0400.000.000000.3230		110.00		
102351	235063 - ESPINOSA, ANTHONY				
	10.600.22.2214.0583.000.000000.2115		65.20	65.20	RMB MLG 6/8
102352	602151 - FOUNDATIONS ACADEMY				
	22.904.00.0000.0594.000.311300.3220		5,237.43	5,237.43	JUNE CAPITAL CONSTRUCTION
102353	301266 - GALLEGOS CONCRETE				
	10.302.11.0030.0500.000.000000.0302		4,420.00	4,420.00	CONCRETE WORK AROUND FOOTBALL STADIUM
102354	555018 - GERDOM, JOY				
	26.600.28.2811.0583.000.000000.3260		142.25	142.25	RMB MLG 3/3-6/17
102355	718768 - GONZALEZ, JENNIFER				
	28.600.32.3210.0583.000.000000.3281		121.88	121.88	RMB MLG 5/9-6/19
102356	401246 - GUTIERREZ, ESTANISLADA				
				80.00	REFUND-SUMMER SCHOOL/CLASS NOT NEEDED

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	23.302.14.1972	1790.000.000000.1000	80.00		
102357	440315 - HEALTHSMART INC			226.95	FLEX ACCOUNTS-MAY 2013
	18.800.28.2850	0300.000.000000.3180	226.95		
102358	309548 - HETHERINGTON, TODD			80.57	RMB-LUNCHES FOR VOLUNTEER 2ND SEMESTER
	23.301.14.2068	0617.000.000000.3230	80.57		
102359	232823 - HILLYARD FLOOR CARE SUPPLY			10,256.00	CUSTODIAL SUPPLIES
	10.303.26.2621	0600.000.000000.0303	43.65		
	10.106.26.2621	0600.000.000000.0106	395.25		
	10.108.26.2621	0600.000.000000.0108	4,333.43		
	10.103.26.2621	0600.000.000000.0103	74.40		
	10.107.26.2621	0600.000.000000.0107	2,238.06		
	10.109.26.2621	0600.000.000000.0109	2,269.35		
	10.104.26.2621	0600.000.000000.0104	893.16		
	10.101.26.2621	0600.000.000000.0101	96.00		
102360	376068 - JORDAN, RANETTE			181.82	RMB MLG 4/4-6/10
	28.600.40.4000	0583.000.199811.3284	181.82		
102361	454181 - KLOSTERMAN, CHARMAINE			60.00	REFUND-STUDENT DIDN'T APPEAR IN YEARBOOK
	23.302.14.2050	1740.000.000000.1000	60.00		
102362	456535 - KUTZ CONSTRUCTION			545.45	SERVICES PROVIDED ON SECURITY OFFICE
	10.301.11.0030	0500.000.000000.0301	545.45		
102363	602152 - LANDMARK ACADEMY AT REUNION			5,562.37	JUNE CAPITAL CONSTRUCTION
	22.903.00.0000	0594.000.311300.3220	5,562.37		
102364	89427 - MEADOW GOLD DAIRIES INC			767.39	MILK SUPPLIES
	51.103.31.3100	0630.000.455900.3510	159.11		
	51.102.31.3100	0630.000.455900.3510	535.18		
	51.101.31.3100	0630.000.455900.3510	73.10		
102365	86827 - NORTHERN COLORADO PAPER INC			182.98	CUSTODIAL SUPPLIES
	10.101.26.2621	0600.000.000000.0101	182.98		
102366	675410 - PEARSON EDUCATION			3,380.00	MATH BOOKS
	10.106.11.0010	0640.000.000000.0106	3,380.00		
102367	3409 - PLATTE VALLEY MEDICAL CENTER			556.72	RETURN UNUSED GRANT MONEY FROM 2010
	28.000.00.0000	1990.000.198510.1000	556.72		
102368	633071 - POTESTIO, TODD			380.18	RMB MLG 3/7-5/11
	23.301.14.1800	0583.000.000000.3230	380.18		
102369	175379 - ROBERTSON, CARINA			115.00	REFUND-ATHLETIC FEE/DID NOT PARTICIPATE
	23.302.14.1800	1740.000.000000.1000	115.00		
102370	734200 - SANCHEZ, TIMOTHY F			250.00	SOUTHEAST PTO SCHOLARSHIP
	74.104.14.2098	0890.000.000000.3800	250.00		
102371	52132 - SCHOLASTIC INC			835.38	LITERACY BOOKS
	10.301.11.0030	0640.000.000000.0301	835.38		
102372	21636 - SCHOOL DISTRICT 27J			262.11	RMB P/C 6/6-6/26
	22.600.24.2490	0583.000.401000.3220	30.00		
	10.600.25.2510	0583.000.000000.2401	70.26		
	10.600.21.2100	0583.000.313000.2102	27.47		
	10.600.22.2210	0583.000.000000.2111	17.42		
	10.600.25.2510	0580.000.000000.2401	19.00		
	10.000.00.0000	1990.000.000000.1000	50.00		
	10.600.28.2830	0580.000.000000.2501	8.00		
	26.600.28.2811	0583.000.000000.3260	39.96		
102373	878345 - STANDLEY LAKE HIGH SCHOOL			90.00	TRANSPORTATION/GIRLS BASKETBALL PLAYOFFS

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23.301.14.1815.0580.000.000000.3230		90.00		
102374 884860 - SYMTRAX			2,528.10	COMPLEO/MAPFORM 2014
10.000.00.0000.8181.000.000000.0000		2,528.10		
102375 888872 - TAYLOR, MICHELLE			700.00	ATHLETIC TRAINING SERVICES-FOOTBALL CAMP
23.302.14.1850.0500.000.000000.3230		700.00		
102376 198730 - TWIN EAGLE CONSULTING LLC			1,558.51	JUMPER, ACCESS POINT/REMOTE DUAL GATEWAY
17.760.26.2630.0400.000.145113.3170		1,558.51		
102377 816472 - UNIVERSITY OF COLORADO-DENVER			536.77	MAY 2013 SERVICES
10.600.97.0090.0500.000.000000.2121		536.77		
102378 207439 - VOLZER, ROBERT			139.42	TRACK OFFICIAL 4/27
23.301.14.1860.0500.000.000000.3230		139.42		
102379 994849 - WEGENER, JESSICA			250.00	SOUTHEAST PTO SCHOLARSHIP
74.104.14.2098.0890.000.000000.3800		250.00		
102380 998625 - 27J EDUCATION FOUNDATION			85.20	RETURN GRANT MONEY(VIKAN MICROSCOPE) FY10
28.000.00.0000.1990.000.197210.1000		85.20		
CHECK REGISTER TOTAL			71,192.86	

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102381	232786 - CENGAGE LEARNING		84,826.07	BOOKS
	22.600.24.2490.0640.000.314000.3220	84,826.07		
CHECK REGISTER TOTAL			84,826.07	
