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SCHOOL DISTRICT 27J
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CHECK	VENDOR - NAME	ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
104366	221030 - ANDREWS FOODSERVICE SYSTEMS			64,487.35	ANDREWS FOODSERVICE USDA INVENTORY
	51.102.31.3100.0630.000.000000.3510		1,903.89		
	51.770.31.3100.0630.000.000000.3510		45,285.17		
	51.204.31.3100.0630.000.000000.3510		1,214.13		
	51.204.31.3100.0618.000.000000.3510		182.29		
	51.108.31.3100.0630.000.000000.3510		682.38		
	51.108.31.3100.0618.000.000000.3510		47.89		
	51.793.31.3100.0630.000.000000.3510		169.69		
	51.793.31.3100.0618.000.000000.3510		170.77		
	51.110.31.3100.0630.000.000000.3510		807.63		
	51.110.31.3100.0618.000.000000.3510		100.60		
	51.792.31.3100.0630.000.000000.3510		912.67		
	51.792.31.3100.0618.000.000000.3510		97.24		
	51.106.31.3100.0630.000.000000.3510		801.94		
	51.106.31.3100.0618.000.000000.3510		122.59		
	51.203.31.3100.0630.000.000000.3510		609.29		
	51.203.31.3100.0618.000.000000.3510		203.76		
	51.302.31.3150.0630.000.000000.3510		334.98		
	51.302.31.3100.0630.000.000000.3510		842.74		
	51.302.31.3100.0618.000.000000.3510		181.92		
	51.105.31.3100.0630.000.000000.3510		515.48		
	51.109.31.3100.0630.000.000000.3510		656.56		
	51.109.31.3100.0618.000.000000.3510		50.40		
	51.111.31.3100.0630.000.000000.3510		274.52		
	51.107.31.3100.0630.000.000000.3510		777.07		
	51.107.31.3100.0618.000.000000.3510		144.77		
	51.102.31.3100.0618.000.000000.3510		101.21		
	51.201.31.3100.0630.000.000000.3510		941.06		
	51.201.31.3100.0618.000.000000.3510		315.56		
	23.301.14.2003.0617.000.000000.3230		668.93		
	23.301.14.2003.0600.000.000000.3230		14.67		
	51.202.31.3100.0630.000.000000.3510		567.85		
	51.202.31.3100.0618.000.000000.3510		154.23		
	51.103.31.3100.0630.000.000000.3510		1,946.85		
	51.103.31.3100.0618.000.000000.3510		56.28		
	51.101.31.3100.0630.000.000000.3510		1,243.53		
	51.104.31.3100.0630.000.000000.3510		634.61		
	51.796.31.3100.0630.000.000000.3510		399.59		
	51.796.31.3100.0618.000.000000.3510		121.64		
	51.797.31.3100.0630.000.000000.3510		147.57		
	51.797.31.3100.0618.000.000000.3510		83.40		
104367	3565 - BRIGHTON HIGH SCHOOL			488.39	BHS PETTY CASH REIMBURSEMENT
	23.301.14.2091.0600.000.000000.3230		61.06		
	10.301.11.0030.0580.000.000000.0301		13.00		
	10.301.24.2410.0583.000.000000.0301		48.23		
	10.301.24.2410.0600.000.000000.0301		9.99		
	23.301.14.2053.0600.000.000000.3230		49.02		
	10.301.11.0030.0583.000.000000.0301		23.87		
	23.301.14.1800.0580.000.000000.3230		36.25		
	23.301.14.2003.0600.000.000000.3230		6.00		

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23.301.14.2068.0500.000.000000.3230			47.95		
23.301.14.2091.0550.000.000000.3230			10.00		
10.301.26.2621.0500.000.000000.0301			44.50		
10.301.13.0100.0617.000.312000.0301			40.77		
10.301.13.0030.0600.000.312000.0301			10.00		
23.301.14.1993.0600.000.000000.3230			5.99		
10.301.24.2410.0617.000.000000.0301			8.97		
23.301.14.2068.0617.000.000000.3230			32.96		
10.301.11.0200.0600.000.000000.0301			39.83		
104368 204486 - BRIGHTON MONTESSORI SCHOOL INC				960.00	BRIGHTON MONTESSORI SCHOOL INC
19.610.11.0040.0569.000.314100.3190			960.00		
104369 205625 - BROMLEY EAST CHARTER SCHOOL				146.74	TITLE III FY14
22.901.22.2210.0594.000.436500.3220			146.74		
104370 222745 - CAMACHO, FLORA				10,000.00	MEDIATION SETTLEMENT
18.800.28.2855.0820.000.000000.3180			10,000.00		
104371 220141 - COLORADO DEPT OF HUMAN SVCS				25.00	BACKGROUND CHECK
19.610.11.0040.0500.000.314100.3190			25.00		
104372 216815 - COSTCO				1,175.01	COSTCO
23.204.14.1900.0617.000.000000.3230			301.02		
23.204.14.1950.0617.000.000000.3230			178.30		
10.204.24.2410.0600.000.000000.0204			110.00		
23.204.14.1915.0617.000.000000.3230			215.62		
23.204.14.2036.0617.000.000000.3230			370.07		
104373 232075 - DAVENPORT, CHEYANNE				122.50	REIMBURSE STUDENT FEES
23.301.14.1946.1740.000.000000.1000			20.00		
23.301.14.1947.1740.000.000000.1000			15.00		
23.301.14.2041.1740.000.000000.1000			12.50		
23.301.14.2054.1740.000.000000.1000			60.00		
23.301.14.2063.1740.000.000000.1000			15.00		
104374 223085 - DENVER CHILDREN'S HOME				865.52	A HOOKS-DEC
10.601.12.1700.0565.000.313000.2101			865.52		
104375 332030 - DENVER SYRUP & BAR SUPPLY, INC				774.00	SLUSHIE SYRUP
23.301.14.2003.0617.000.000000.3230			774.00		
104376 200800 - DEVEREUX CLEO WALLACE				240.77	C.DONOVAN EDUCATION
10.601.12.1700.0565.000.313000.2101			240.77		
104377 225788 - DURAN, DESIREE				400.00	REIMBURSE STUDENT FEE
23.302.14.2004.1740.000.000000.1000			30.00		
23.302.14.1912.1740.000.000000.1000			24.00		
23.302.14.1946.1740.000.000000.1000			30.00		
23.302.14.1947.1740.000.000000.1000			45.00		
23.302.14.1800.1740.000.000000.1000			100.00		
23.302.14.2057.1740.000.000000.1000			40.00		
23.302.14.1943.1740.000.000000.1000			8.00		
23.302.14.1905.1740.000.000000.1000			16.00		
23.302.14.2066.1740.000.000000.1000			20.00		
23.302.14.1904.1740.000.000000.1000			57.00		
23.302.14.1924.1740.000.000000.1000			30.00		
104378 227028 - EARTHGRAINS BAKING COMPANIES				751.96	BREAD SUPPLIES
51.202.31.3100.0630.000.000000.3510			83.30		
51.201.31.3100.0630.000.000000.3510			68.88		

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51.796.31.3100.0630.000.000000.3510		62.04		
51.203.31.3100.0630.000.000000.3510		71.98		
51.302.31.3100.0630.000.000000.3510		163.20		
51.204.31.3100.0630.000.000000.3510		42.40		
51.102.31.3100.0630.000.000000.3510		6.00		
51.103.31.3100.0630.000.000000.3510		54.40		
51.104.31.3100.0630.000.000000.3510		33.56		
51.107.31.3100.0630.000.000000.3510		36.00		
51.106.31.3100.0630.000.000000.3510		44.80		
51.108.31.3100.0630.000.000000.3510		30.00		
51.110.31.3100.0630.000.000000.3510		55.40		
104379	418773 - GONZALES, LUCIA		137.64	MILEAGE- ELPA
22.600.24.2490.0583.000.314000.3220		137.64		
104380	401250 - GUTIERREZ, KEN		48.29	MILEAGE
10.600.28.2846.0583.000.000000.2602		48.29		
104381	407051 - IMAGINE LEARNING INC		1,034.79	SES SVC DEC AT NE
22.600.11.0010.0300.000.921000.3220		1,034.79		
104382	408361 - INVEST IN KIDS		800.00	DINOSAUR SCHOOL TRAINEES
10.610.12.1791.0500.000.313100.2101		800.00		
104383	415221 - MCCARTY, LORI		135.70	MILEAGE REIMBURSEMENT FROM VOID #104153
10.600.21.2130.0583.000.313000.2102		135.70		
104384	415315 - MCCLURE, JEFFREY S		635.50	PSYCHOLOGICAL SVCS
10.600.21.2140.0300.000.313000.2102		635.50		
104385	554928 - MOUNT ST VINCENT HOME		920.40	J. SANSOM DEC
10.601.12.1700.0565.000.313000.2101		920.40		
104386	557426 - NAVARRO, MICHELLE		149.84	MILEAGE
23.600.14.1920.0583.000.000000.3230		149.84		
104387	674832 - PASSARELLI, PATRICIA		40.00	FOOD IY PARENTING GROUP
10.610.12.1791.0617.000.313100.2101		40.00		
104388	83097 - PEPSI BOTTLING GROUP		3,937.50	DRINK SUPPLIES
51.201.31.3100.0630.000.000000.3510		184.00		
51.796.31.3100.0630.000.000000.3510		218.50		
51.302.31.3100.0630.000.000000.3510		690.00		
23.301.14.2059.0617.000.000000.3230		2,155.00		
51.203.31.3100.0630.000.000000.3510		230.00		
51.204.31.3100.0630.000.000000.3510		460.00		
104389	774520 - ROCKY MOUNTAIN MICROFILM		570.00	DEC SVCS
10.600.23.2326.0500.000.000000.2301		570.00		
104390	21638 - SCHOOL DISTRICT 27J		138.20	PETTY CASH REIMBURSEMENT
23.600.14.1920.0600.000.000000.3230		138.20		
104391	818440 - SHAMROCK FOODS COMPANY		2,486.05	FOOD
23.301.14.2003.0617.000.000000.3230		2,486.05		
104392	846145 - SHILOH HOME, INC		1,147.18	L RAMIREZ DEC SVCS
10.601.12.1700.0565.000.313000.2101		1,147.18		
104393	22307 - SINTON DAIRY FOODS COMPANY LLC		7,806.47	MILK
51.302.31.3100.0630.000.000000.3510		431.12		
51.203.31.3100.0630.000.000000.3510		486.40		
51.105.31.3100.0630.000.000000.3510		298.50		
51.106.31.3100.0630.000.000000.3510		187.50		
51.110.31.3100.0630.000.000000.3510		353.80		

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		51.108.31.3100.0630.000.000000.3510	342.30		
		51.204.31.3100.0630.000.000000.3510	320.50		
		51.793.31.3100.0630.000.000000.3510	226.85		
		51.792.31.3100.0630.000.000000.3510	436.55		
		51.111.31.3100.0630.000.000000.3510	165.50		
		51.109.31.3100.0630.000.000000.3510	325.95		
		51.202.31.3100.0630.000.000000.3510	430.90		
		51.103.31.3100.0630.000.000000.3510	785.75		
		51.101.31.3100.0630.000.000000.3510	625.70		
		51.104.31.3100.0630.000.000000.3510	408.90		
		23.301.14.2003.0617.000.000000.3230	36.60		
		51.201.31.3100.0630.000.000000.3510	243.40		
		51.102.31.3100.0630.000.000000.3510	905.05		
		51.107.31.3100.0630.000.000000.3510	485.60		
		51.797.31.3100.0630.000.000000.3510	276.50		
		51.796.31.3100.0630.000.000000.3510	33.10		
104394	866670 - TENNYSON CENTER FOR CHILDREN			2,660.40	12/02 12/20 SVCS
	10.601.12.1700.0565.000.313000.2101	2,660.40			
104395	881251 - THE BREAKTHROUGH COACH			2,651.93	1/6/14 SEMINAR
	10.600.23.2324.0500.000.000000.2301	2,651.93			
104396	738530 - TURNBERRY ELEMENTARY			122.70	PETTY CASH TURNBERRY
	10.110.11.0010.0600.000.000000.0110	17.90			
	23.110.14.2027.0617.000.000000.3230	41.56			
	23.110.14.1904.0600.000.000000.3230	40.26			
	23.110.14.1980.0600.000.000000.3230	22.98			
104397	851092 - VISTAR CORPORATION			2,672.39	FOOD ORDER
	23.301.14.2059.0600.000.000000.3230	2,672.39			
104398	886723 - WOODSON, PHYLLIS			109.00	REIMBURSE STUDENT FEES
	23.302.14.2054.1740.000.000000.1000	40.00			
	23.302.14.1905.1740.000.000000.1000	8.00			
	23.302.14.1946.1740.000.000000.1000	20.00			
	23.302.14.1912.1740.000.000000.1000	8.00			
	23.302.14.1943.1740.000.000000.1000	8.00			
	23.302.14.1954.1740.000.000000.1000	5.00			
	23.302.14.1904.1740.000.000000.1000	20.00			
104399	19542 - XCEL			9,649.59	13102 MONACO ST 11/19-12/20
	10.600.26.2622.0621.000.000000.2724	1,194.13			
	10.760.26.2622.0621.000.000000.2724	737.20			
	10.303.26.2622.0621.000.000000.2724	509.33			
	10.301.26.2622.0621.000.000000.2724	181.81			
	10.109.26.2622.0622.000.000000.2724	4,692.96			
	10.111.26.2622.0621.000.000000.2724	2,334.16			
CHECK REGISTER TOTAL			118,290.81		

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104308	221030 - ANDREWS FOODSERVICE SYSTEMS		15,872.50	FOOD MILK NONFOOD
51.770.31.3100.0630.000.000000.3510		1,272.50		
51.103.31.3100.0618.000.000000.3510		104.21		
51.201.31.3100.0618.000.000000.3510		525.52		
51.203.31.3100.0618.000.000000.3510		289.64		
51.204.31.3100.0630.000.000000.3510		655.11		
51.204.31.3100.0618.000.000000.3510		288.96		
51.108.31.3100.0630.000.000000.3510		418.19		
51.108.31.3100.0618.000.000000.3510		45.16		
51.793.31.3100.0630.000.000000.3510		243.88		
51.793.31.3100.0618.000.000000.3510		127.32		
51.110.31.3100.0630.000.000000.3510		571.62		
51.110.31.3100.0618.000.000000.3510		49.37		
51.792.31.3100.0630.000.000000.3510		736.26		
51.792.31.3100.0618.000.000000.3510		107.33		
51.106.31.3100.0630.000.000000.3510		577.50		
51.106.31.3100.0618.000.000000.3510		98.38		
51.203.31.3100.0630.000.000000.3510		744.55		
51.302.31.3100.0630.000.000000.3510		841.74		
51.302.31.3100.0618.000.000000.3510		314.28		
51.105.31.3100.0630.000.000000.3510		352.97		
51.105.31.3100.0618.000.000000.3510		31.28		
51.109.31.3100.0630.000.000000.3510		548.71		
51.109.31.3100.0618.000.000000.3510		114.55		
51.111.31.3100.0630.000.000000.3510		125.90		
51.111.31.3100.0618.000.000000.3510		14.67		
51.107.31.3100.0630.000.000000.3510		899.52		
51.107.31.3100.0618.000.000000.3510		225.44		
51.102.31.3100.0630.000.000000.3510		1,185.85		
51.102.31.3100.0618.000.000000.3510		47.89		
51.201.31.3100.0630.000.000000.3510		562.70		
51.202.31.3100.0630.000.000000.3510		584.81		
51.202.31.3100.0618.000.000000.3510		135.45		
51.103.31.3100.0630.000.000000.3510		1,251.27		
51.101.31.3100.0630.000.000000.3510		848.95		
51.101.31.3100.0618.000.000000.3510		39.82		
51.104.31.3100.0630.000.000000.3510		200.81		
51.104.31.3100.0618.000.000000.3510		57.46		
51.796.31.3100.0630.000.000000.3510		243.17		
51.796.31.3100.0618.000.000000.3510		35.51		
51.797.31.3100.0630.000.000000.3510		243.51		
51.797.31.3100.0618.000.000000.3510		110.74		
104309	206944 - BARTTER, VICTORIA		86.03	MILEAGE
10.600.12.1770.0583.000.313000.2101		86.03		
104310	224165 - BELLE CREEK CHARTER SCHOOL		37,031.85	BELLE CREEK CHARTER-IDEA B AUG-OCT 2014
22.902.12.1700.0594.000.402702.3220		37,031.85		
104311	232386 - BLEACHER RESTORATORS OF		345.00	BLEACHER REPAIR
10.760.26.2620.0400.000.000340.2722		345.00		
104312	235450 - BP ENERGY COMPANY		86,813.08	DEC/13 GAS USE
10.101.26.2622.0621.000.000000.2724		3,189.36		

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10.102.26.2622.0621.000.000000.2724			3,518.35		
10.103.26.2622.0621.000.000000.2724			4,745.99		
10.104.26.2622.0621.000.000000.2724			4,513.05		
10.105.26.2622.0621.000.000000.2724			3,077.36		
10.106.26.2622.0621.000.000000.2724			3,190.73		
10.107.26.2622.0621.000.000000.2724			3,896.14		
10.108.26.2622.0621.000.000000.2724			4,349.36		
10.109.26.2622.0621.000.000000.2724			3,266.26		
10.110.26.2622.0621.000.000000.2724			3,215.92		
10.201.26.2622.0621.000.000000.2724			6,768.06		
10.202.26.2622.0621.000.000000.2724			5,379.26		
10.203.26.2622.0621.000.000000.2724			5,092.54		
10.301.26.2622.0621.000.000000.2724			12,819.09		
10.302.26.2622.0621.000.000000.2724			12,144.52		
10.303.26.2622.0621.000.000000.2724			4,217.15		
10.971.26.2622.0621.000.000000.2721			3,429.94		
104313 205625 - BROMLEY EAST CHARTER SCHOOL			32,646.32	32,646.32	IDEA B FY14 AUG-NOV BROMLEY EAST CHARTER
22.901.12.1700.0594.000.402702.3220			32,646.32		
104314 228829 - CASTRO, DAVID			34.97	34.97	MILEAGE
10.600.22.2218.0583.000.000000.2114			34.97		
104315 216580 - CHERRYDALE FARMS			1,185.00	1,185.00	SUPPLIES/INCENTIVES
23.204.14.1906.0600.000.000000.3230			1,185.00		
104316 5061 - CITY OF BRIGHTON			95.00	95.00	VOLLEYBALL SECURITY
23.200.14.1800.0500.000.000000.3230			95.00		
104317 220141 - COLORADO DEPT OF HUMAN SVCS			50.00	50.00	BACDKGROUND CHECKS - L.CUOCO B.WEIDEN
28.109.32.3210.0500.000.000000.3281			50.00		
104318 208905 - COLORADO OCCUPATIONAL MEDICAL			84.00	84.00	2 DEC/13 DOT EXAMS
10.600.28.2835.0300.000.000000.2501			84.00		
104319 216815 - COSTCO			110.00	110.00	PENNOCK MEMBERSHIP FEE
10.107.24.2410.0600.000.000000.0107			110.00		
104320 345322 - DAKOTA RIDGE HIGH SCHOOL			185.00	185.00	DR EAGLE INVITATIONAL
23.302.14.1832.0580.000.000000.3230			185.00		
104321 234061 - DIVERSIFIED UNDERGROUND INC			355.00	355.00	TRUCK ROLL SCREEN CHG
10.600.28.2846.0536.000.000000.2602			355.00		
104322 234195 - DLR GROUP INC			79,025.00	79,025.00	AUG/13 BILLING DESIGN
28.304.43.4300.0330.000.199900.3284			79,025.00		
104323 227028 - EARTHGRAINS BAKING COMPANIES			860.80	860.80	BREAD SUPPLIES
51.201.31.3100.0630.000.000000.3510			73.82		
51.202.31.3100.0630.000.000000.3510			27.12		
51.796.31.3100.0630.000.000000.3510			52.50		
51.203.31.3100.0630.000.000000.3510			66.68		
51.302.31.3100.0630.000.000000.3510			163.20		
51.204.31.3100.0630.000.000000.3510			22.60		
51.102.31.3100.0630.000.000000.3510			47.70		
51.101.31.3100.0630.000.000000.3510			53.00		
51.104.31.3100.0630.000.000000.3510			33.56		
51.107.31.3100.0630.000.000000.3510			30.00		
51.109.31.3100.0630.000.000000.3510			12.00		
51.105.31.3100.0630.000.000000.3510			61.10		
51.106.31.3100.0630.000.000000.3510			71.30		

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51.110.31.3100.0630.000.000000.3510		34.20		
51.792.31.3100.0630.000.000000.3510		90.42		
51.108.31.3100.0630.000.000000.3510		21.60		
104324	233699 - EDUSS LEARNING		6,223.32	DEC/13 TUTORING
22.600.11.0010.0300.000.921000.3220		6,223.32		
104325	229768 - ELLIOTT, DEBBIE		20.00	STUDENT LUNCH REFUND
51.792.31.3100.1611.000.455500.1000		20.00		
104326	216559 - EXPENSE REDUCTION ANALYST, INC		1,479.35	DEC/13 WATE MGMT BILLING
10.101.26.2622.0421.000.000000.2724		46.59		
10.102.26.2622.0421.000.000000.2724		83.51		
10.103.26.2622.0421.000.000000.2724		25.24		
10.104.26.2622.0421.000.000000.2724		56.82		
10.105.26.2622.0421.000.000000.2724		46.59		
10.106.26.2622.0421.000.000000.2724		46.59		
10.107.26.2622.0421.000.000000.2724		25.24		
10.108.26.2622.0421.000.000000.2724		65.44		
10.109.26.2622.0421.000.000000.2724		28.78		
10.110.26.2622.0421.000.000000.2724		144.45		
10.111.26.2622.0421.000.000000.2724		45.47		
10.111.24.2410.0400.000.000000.0111		7.44		
10.201.26.2622.0421.000.000000.2724		121.75		
10.202.26.2622.0421.000.000000.2724		46.59		
10.203.26.2622.0421.000.000000.2724		98.77		
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		131.77		
10.302.26.2622.0421.000.000000.2724		100.98		
10.302.11.0030.0400.000.000000.0302		17.34		
10.303.26.2622.0421.000.000000.2724		21.87		
10.600.26.2622.0421.000.000000.2724		56.42		
10.760.26.2622.0421.000.000000.2724		139.71		
25.780.26.2622.0421.000.000000.2724		16.45		
10.971.26.2622.0421.000.000000.2721		11.84		
104327	232570 - FARLEY, MEGAN		650.00	TECHNIQUE CLASS
23.302.14.2091.0300.000.000000.3230		650.00		
104328	464919 - FINLEY, DAKOTA		127.92	MILEAGE
10.600.22.2218.0583.000.000000.2114		127.92		
104329	200230 - FRIE, ARNDT & DANBORN P.C.		1,189.38	TRUANCY MATTERS - DEC/13
10.600.22.2210.0500.000.000000.2111		1,189.38		
104330	338520 - GUS'S GOODIES		86.00	JERKY ORDER
23.301.14.2059.0600.000.000000.3230		86.00		
104331	232823 - HILLYARD FLOOR CARE SUPPLY		1,042.70	THIMMIG CUSTODIAL
10.106.26.2621.0600.000.000000.0106		1,042.70		
104332	407291 - INFINITE ELECTRIC LLC		900.00	BHS ELECTRICAL WORK
10.301.11.0500.0400.000.000000.0301		900.00		
104333	444086 - INSPIRED SOLUTIONS LLC		5,856.36	SES TUTORING 11/18 - 12/16/13
22.600.11.0010.0300.000.921000.3220		5,856.36		
104334	376128 - JOSTENS INC		69.13	CLASS RECOGNITION COVERS
10.461.11.0030.0600.000.000000.0461		69.13		
104335	440648 - LAWRENCE, JONES, CUSTER		408.00	PROFESSIONAL SVCS

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10.760.26.2620.0300.000.000300.2722		408.00		
104336	527869 - MONARCH HIGH SCHOOL		150.00	BOY JR. VARSITY WRESTLING
23.302.14.1863.0580.000.000000.3230		150.00		
104337	528546 - NOCO ENGINEERING INC		427.50	ENGINEERING SVCS-WATER RIGHTS ACCTING
10.760.26.2620.0300.000.000300.2722		427.50		
104338	528584 - NORCON OF COLORADO LLC		6,400.00	WINCH REPLACEMENT
17.760.26.2620.0400.000.142914.3170		6,400.00		
104339	546694 - OTTERSON, JENNIFER		135.97	MILEAGE
10.600.28.2846.0583.000.000000.2602		135.97		
104340	83097 - PEPSI BOTTLING GROUP		1,795.40	DRINK ORDER
23.301.14.2059.0600.000.000000.3230		1,270.70		
23.203.14.1988.0600.000.000000.3230		524.70		
104341	601464 - PURDY, CHRISTINE		217.28	MILEAGE
22.600.21.2100.0583.000.512600.3220		217.28		
104342	19670 - QUINTANA, ADRIANA		74.48	MILEAGE DEC/2013
10.600.22.2218.0583.000.000000.2114		74.48		
104343	601501 - QUINTERO, PETE A		397.73	BHS REPAIR
10.760.26.2620.0400.000.000340.2722		397.73		
104344	735445 - R.T.A. INC.		1,020.00	DEC/13 SERVICES
17.600.28.2811.0300.000.142514.3170		1,020.00		
104345	771227 - RICE, SANDRA R		134.03	MILEAGE
10.600.21.2160.0583.000.313000.2102		134.03		
104346	731040 - ROTARY CLUB OF BRIGHTON		740.00	ROTARY CLUB DUES-J.BINER QTR1-3
10.600.23.2321.0810.000.000000.2301		185.00		
10.301.24.2410.0810.000.000000.0301		555.00		
104347	21636 - SCHOOL DISTRICT 27J		264.42	FINANCE PETTY CASH REIMBURSEMENT
10.600.23.2321.0600.000.000000.2301		30.92		
10.600.28.2830.0583.000.000000.2501		20.78		
22.600.24.2490.0583.000.314000.3220		27.47		
10.600.25.2510.0583.000.000000.2401		47.07		
28.973.11.0090.0583.000.000000.3283		27.75		
10.600.25.2510.0580.000.000000.2401		9.00		
10.600.22.2213.0580.000.000000.2113		4.00		
10.600.21.2100.0583.000.313000.2102		48.56		
10.600.21.2113.0583.000.313000.2102		13.32		
10.600.23.2310.0617.000.000000.2201		20.00		
10.600.22.2218.0617.000.000000.2114		15.55		
104348	812552 - SEARCY, TRACI		25.00	STUDNET LUNCH REFUND
51.792.31.3100.1611.000.455500.1000		25.00		
104349	999795 - SHEATS, LYNN ANN		112.80	MILEAGE
10.600.23.2310.0580.000.000000.2201		112.80		
104350	846805 - SIMPSON & SIMPSON SALES &		220.00	PVMS TOILET PARTITION DOOR
10.760.26.2620.0600.000.000340.2722		220.00		
104351	22307 - SINTON DAIRY FOODS COMPANY LLC		12,541.04	MILK SUPPLIES
51.793.31.3100.0630.000.000000.3510		420.20		
51.792.31.3100.0630.000.000000.3510		773.20		
51.103.31.3100.0630.000.000000.3510		1,795.55		
51.302.31.3100.0630.000.000000.3510		508.00		
51.203.31.3100.0630.000.000000.3510		633.96		
51.105.31.3100.0630.000.000000.3510		392.15		

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		51.106.31.3100.0630.000.000000.3510	469.65		
		51.110.31.3100.0630.000.000000.3510	475.50		
		51.108.31.3100.0630.000.000000.3510	441.80		
		51.204.31.3100.0630.000.000000.3510	492.05		
		51.111.31.3100.0630.000.000000.3510	292.85		
		51.109.31.3100.0630.000.000000.3510	563.10		
		51.202.31.3100.0630.000.000000.3510	596.22		
		51.101.31.3100.0630.000.000000.3510	978.26		
		51.104.31.3100.0630.000.000000.3510	713.45		
		51.201.31.3100.0630.000.000000.3510	468.35		
		51.102.31.3100.0630.000.000000.3510	1,372.10		
		51.796.31.3100.0630.000.000000.3510	187.90		
		51.107.31.3100.0630.000.000000.3510	623.65		
		51.797.31.3100.0630.000.000000.3510	343.10		
104352	785252 - SLATERPAULL ARCHITECTS, INC	17.600.28.2811.0300.000.142514.3170	5,000.00	5,000.00	MASTER PLAN
104353	714609 - SMITH, MARY	10.600.28.2846.0583.000.000000.2602	52.17	52.17	MILEAGE
104354	714647 - SMITH, RUTH	10.600.22.2218.0583.000.000000.2114	95.57	95.57	MILEAGE
104355	884975 - T & G HARDWOOD FLOOR INC	17.760.26.2620.0400.000.141014.3170	25,623.00	25,623.00	T & G HARDWOOD FLOOR INC
104356	778448 - THOMAS, HEIDI	22.600.21.2120.0583.000.395000.3220	47.18	47.18	MILEAGE - HEIDI THOMAS
104357	778387 - THOMAS, LIESEL	25.780.27.2790.0514.000.000000.3251	537.54	537.54	TRANSPORT S. THOMAS
104358	901190 - UMB BANK NA	17.600.51.5100.0314.000.147005.3170	825.00	825.00	ADMIN FEES
104359	804588 - URIBE, CRIS	23.301.14.1946.1740.000.000000.1000	20.00	145.00	STUDENT FEE WAIVER
		23.301.14.1947.1740.000.000000.1000	30.00		
		23.301.14.2004.1740.000.000000.1000	15.00		
		23.301.14.2053.1740.000.000000.1000	40.00		
		23.301.14.2054.1740.000.000000.1000	40.00		
104360	850180 - VELA, RICHARD M	10.600.28.2846.0583.000.000000.2602	87.41	87.41	MILEAGE
104361	851092 - VISTAR CORPORATION	23.301.14.2059.0600.000.000000.3230	1,482.04	1,482.04	FOOD DECA
104362	851037 - VLCM	10.600.28.2846.0600.000.000000.2602	1,265.57	1,265.57	VLCM
104363	915972 - WALKER, ALISHA	23.200.14.1800.1740.000.000000.1000	75.00	100.00	BASKETBALL REFUND
		23.200.14.1800.1790.000.000000.1000	25.00		
104364	455846 - WEBB, SHYLAH	10.600.29.2961.0300.000.000000.2800	750.00	750.00	REIMB RED ROCK COLLEGE COURSE
104365	887225 - WINTER PARK SKI-MUSIC FESTIVAL	23.301.14.1906.0580.000.000000.3230	500.00	500.00	WINTER PARK SKI-MUSIC FESTIVAL

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104256	214628 - ACT INC		200.00	LINKAGE PLAN 10 ACT
	10.302.11.0030.0300.000000.0302	200.00		
104257	435 - ADAMS COUNTY BOCES		2,017.20	BOCES DEC/13 1,230 EMPLOYEES
	18.800.28.2850.0300.000000.3180	2,017.20		
104258	100978 - AGER, BETHANY		167.72	MILEAGE
	10.610.12.1791.0583.000.313100.2101	167.72		
104259	224749 - ANDERSON, JASON		54.48	REIMBURSE OFFICE SUPPLIES
	10.301.24.2410.0600.000000.0301	54.48		
104260	221030 - ANDREWS FOODSERVICE SYSTEMS		26,973.99	USDA INVENTORY
	51.797.31.3100.0630.000000.3510	310.69		
	51.770.31.3100.0630.000000.3510	3,322.80		
	51.770.31.3100.0500.000000.3510	1,779.75		
	51.204.31.3100.0618.000000.3510	236.91		
	51.204.31.3100.0630.000000.3510	1,364.44		
	51.108.31.3100.0618.000000.3510	113.42		
	51.108.31.3100.0630.000000.3510	1,082.09		
	51.793.31.3100.0618.000000.3510	159.41		
	51.793.31.3100.0630.000000.3510	186.09		
	51.110.31.3100.0618.000000.3510	43.44		
	51.110.31.3100.0630.000000.3510	811.09		
	51.792.31.3100.0618.000000.3510	82.73		
	51.792.31.3100.0630.000000.3510	897.49		
	51.106.31.3100.0618.000000.3510	39.71		
	51.106.31.3100.0630.000000.3510	930.64		
	51.203.31.3100.0618.000000.3510	233.52		
	51.203.31.3100.0630.000000.3510	794.26		
	51.302.31.3100.0618.000000.3510	296.82		
	51.302.31.3100.0630.000000.3510	1,085.11		
	51.105.31.3100.0630.000000.3510	313.47		
	51.105.31.3100.0618.000000.3510	113.22		
	51.109.31.3100.0618.000000.3510	108.00		
	51.109.31.3100.0630.000000.3510	403.38		
	51.111.31.3100.0618.000000.3510	92.33		
	51.111.31.3100.0630.000000.3510	235.83		
	51.107.31.3100.0618.000000.3510	125.65		
	51.107.31.3100.0630.000000.3510	1,370.55		
	51.102.31.3100.0630.000000.3510	2,072.53		
	51.102.31.3100.0618.000000.3510	126.06		
	51.201.31.3100.0618.000000.3510	142.04		
	51.201.31.3100.0630.000000.3510	1,229.98		
	23.301.14.2003.0617.000000.3230	138.55		
	51.202.31.3100.0618.000000.3510	174.04		
	51.202.31.3100.0630.000000.3510	619.68		
	51.103.31.3100.0630.000000.3510	2,958.58		
	51.103.31.3100.0618.000000.3510	152.88		
	51.101.31.3100.0630.000000.3510	1,404.58		
	51.101.31.3100.0618.000000.3510	101.07		
	51.104.31.3100.0630.000000.3510	554.58		
	51.104.31.3100.0618.000000.3510	35.51		
	51.796.31.3100.0618.000000.3510	54.63		

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51.796.31.3100.0630.000.000000.3510		557.53		
51.797.31.3100.0618.000.000000.3510		118.91		
104261	209305 - BEAM, JONNA		377.12	MILEAGE
10.600.12.1720.0583.000.313000.2101		377.12		
104262	233924 - BROUILLETTE, EMERALD		99.99	REIMBURSE LOGITECH KEYBOARD
10.301.11.0030.0600.000.000000.0301		99.99		
104263	200915 - CHECKMATE INC		55.00	VAP MEDINA, ETAL
10.600.22.2218.0500.000.000000.2114		55.00		
104264	5061 - CITY OF BRIGHTON		57.00	12/21/13 SECURITY
10.600.23.2310.0500.000.000000.2201		57.00		
104265	235210 - COLORADO BUREAU INVESTIGATION		39.50	SLEIGHER, D CO BUREAU INVESTIGATION
19.610.11.0040.0500.000.314100.3190		39.50		
104266	233789 - COLORADO DUGOUT CLUB		390.00	REGISTRATION COACH CLINIC 1/16 1/18
23.301.14.1844.0580.000.000000.3230		390.00		
104267	208905 - COLORADO OCCUPATIONAL MEDICAL		210.00	DOT EXAMS (5)
10.600.28.2835.0300.000.000000.2501		210.00		
104268	71463 - COLORADO WEST EQUIPMENT INC		1,105.60	COLORADO WEST EQUIPMENT INC
25.780.27.2740.0600.000.000000.3252		1,105.60		
104269	227386 - COMMUNITY REACH CENTER INC		8,000.00	DEC/13 CONTRACT SERVICES
10.600.21.2100.0300.000.313000.2102		8,000.00		
104270	216815 - COSTCO		647.12	COSTCO
10.301.24.2410.0600.000.000000.0301		119.96		
23.301.14.2030.0617.000.000000.3230		527.16		
104271	232850 - DECRESCENTIS, RUTH		629.37	MILEAGE
10.600.28.2830.0583.000.000000.2501		629.37		
104272	236091 - DOSCH, LAURA		66.32	MILEAGE
10.600.21.2160.0583.000.313000.2102		66.32		
104273	227028 - EARTHGRAINS BAKING COMPANIES		1,553.38	BREAD SUPPLIES
51.202.31.3100.0630.000.000000.3510		78.00		
51.796.31.3100.0630.000.000000.3510		63.10		
51.201.31.3100.0630.000.000000.3510		73.82		
51.204.31.3100.0630.000.000000.3510		160.40		
51.203.31.3100.0630.000.000000.3510		35.24		
51.302.31.3100.0630.000.000000.3510		163.20		
51.103.31.3100.0630.000.000000.3510		169.60		
51.101.31.3100.0630.000.000000.3510		84.80		
51.104.31.3100.0630.000.000000.3510		112.00		
51.107.31.3100.0630.000.000000.3510		98.90		
51.111.31.3100.0630.000.000000.3510		51.58		
51.109.31.3100.0630.000.000000.3510		106.00		
51.108.31.3100.0630.000.000000.3510		128.22		
51.110.31.3100.0630.000.000000.3510		113.70		
51.792.31.3100.0630.000.000000.3510		114.82		
104274	223722 - EGAN, KRISTEN A.		2,666.66	CNA TRAINING BHS
10.301.13.0700.0300.000.312000.0301		2,666.66		
104275	244210 - EIDOS ARCHITECTS, PC		5,000.00	SERVICES 12/1 - 12/31/13
17.600.28.2811.0300.000.142514.3170		5,000.00		
104276	235865 - EXCELSIOR YOUTH CENTERS INC		902.36	TUITION AUG SEP OCT NOV/2013
10.601.12.1700.0565.000.313000.2101		902.36		
104277	464820 - FILSINGER, DENISE		100.00	FILSINGER, DENISE - REIMB STUDENT LUNCH

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51.106.31.3100.1611.000.455500.1000		100.00		
104278	401328 - FRONT RANGE BOCES		500.00	FRONT RANGE BOCES - E.SIMMS
10.108.24.2410.0810.000.000000.0108		500.00		
104279	440316 - HEALTH AT WORK WELLNESS		3,333.33	CONSULTING SVC
18.800.28.2850.0300.000.000000.3180		3,333.33		
104280	440315 - HEALTHSMART INC		184.00	FLEX ADMIN 40 EMP X 4.60
18.800.28.2850.0300.000.000000.3180		184.00		
104281	232823 - HILLYARD FLOOR CARE SUPPLY		1,536.85	600972169 - CUSTODIAL SUPPLY
10.302.26.2621.0600.000.000000.0302		1,536.85		
104282	75710 - HORIZON HIGH SCHOOL		175.00	ENTRY FEE JV WRESTLING
23.301.14.1863.0580.000.000000.3230		175.00		
104283	207659 - J & A ENTERPRISES		203.00	IN SHOP SERVICE
25.780.27.2740.0400.000.000000.3252		203.00		
104284	553049 - KING, JULIE		644.91	MILEAGE
10.600.12.1720.0583.000.313000.2101		644.91		
104285	440206 - LARSON INCITTI ARCHITECTS		5,000.00	MASTER PLAN
17.600.28.2811.0300.000.142514.3170		5,000.00		
104286	115633 - LOEFFLER, J. LUCAS		8,337.00	BRONZE SCULPTURE
23.302.14.2047.0300.000.000000.3230		8,337.00		
104287	445836 - LUXESTAR APPAREL LLC		870.00	SHIRTS/THUNDERPOMS
23.302.14.2091.0600.000.000000.3230		870.00		
104288	999339 - MEDINA, VANESSA		750.00	CAPELIA UNIVERSITY - COURSE REIMBURSE
10.600.29.2961.0300.000.000000.2800		750.00		
104289	531210 - NORTH METRO COMMUNITY SERVICES		813.28	DAY PROGRAM J WALLACE DEC/13
10.601.12.1700.0565.000.313000.2101		813.28		
104290	18252 - OVERLAND TRAIL MIDDLE SCHOOL		189.63	PETTY CASH REIMBURSEMENT
23.201.14.2036.0600.000.000000.3230		24.67		
23.201.14.2036.0617.000.000000.3230		30.03		
23.201.14.2035.0617.000.000000.3230		8.26		
10.201.11.1391.0600.000.000000.0201		10.00		
22.600.21.2120.0583.000.395000.3220		29.36		
23.201.14.1910.0617.000.000000.3230		39.77		
10.201.11.1500.0600.000.000000.0201		47.54		
104291	675480 - PEMBER, JENNIFER		58.28	MILEAGE
10.600.22.2213.0583.000.000000.2113		58.28		
104292	83097 - PEPSI BOTTLING GROUP		977.50	PEPSI - DRINK SUPPLIES
51.302.31.3100.0630.000.000000.3510		230.00		
51.201.31.3100.0630.000.000000.3510		287.50		
51.204.31.3100.0630.000.000000.3510		460.00		
104293	735445 - R.T.A. INC.		360.00	SERVICES 11/01 - 11/30/13
17.600.28.2811.0300.000.142514.3170		360.00		
104294	175405 - ROBERTSON, PEGGY		106.56	MILEAGE REIMBURSEMENT
10.600.22.2214.0583.000.000000.2115		106.56		
104295	774680 - ROCKY MOUNTAIN SERVICE		7,133.24	ROCKY MTN SVC - JAN/2014
51.770.31.3100.0600.000.000000.3510		.80		
51.101.31.3100.0618.000.000000.3510		169.82		
51.101.31.3100.0500.000.000000.3510		169.82		
51.102.31.3100.0618.000.000000.3510		169.82		
51.102.31.3100.0500.000.000000.3510		169.82		
51.103.31.3100.0618.000.000000.3510		169.82		

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51.103.31.3100.0500.000.000000.3510		169.82		
51.104.31.3100.0618.000.000000.3510		169.82		
51.104.31.3100.0500.000.000000.3510		169.82		
51.105.31.3100.0618.000.000000.3510		169.82		
51.105.31.3100.0500.000.000000.3510		169.82		
51.106.31.3100.0618.000.000000.3510		169.82		
51.106.31.3100.0500.000.000000.3510		169.82		
51.107.31.3100.0618.000.000000.3510		169.82		
51.107.31.3100.0500.000.000000.3510		169.82		
51.108.31.3100.0618.000.000000.3510		169.82		
51.108.31.3100.0500.000.000000.3510		169.82		
51.109.31.3100.0618.000.000000.3510		169.82		
51.109.31.3100.0500.000.000000.3510		169.82		
51.110.31.3100.0618.000.000000.3510		169.82		
51.110.31.3100.0500.000.000000.3510		169.82		
51.201.31.3100.0618.000.000000.3510		169.82		
51.201.31.3100.0500.000.000000.3510		169.82		
51.202.31.3100.0618.000.000000.3510		169.82		
51.202.31.3100.0500.000.000000.3510		169.82		
51.203.31.3100.0618.000.000000.3510		169.82		
51.203.31.3100.0500.000.000000.3510		169.82		
51.204.31.3100.0618.000.000000.3510		169.82		
51.204.31.3100.0500.000.000000.3510		169.82		
23.301.14.2003.0600.000.000000.3230		169.82		
23.301.14.2003.0500.000.000000.3230		169.82		
51.302.31.3100.0618.000.000000.3510		169.82		
51.302.31.3100.0500.000.000000.3510		169.82		
51.111.31.3100.0618.000.000000.3510		169.82		
51.111.31.3100.0500.000.000000.3510		169.82		
51.792.31.3100.0618.000.000000.3510		169.82		
51.792.31.3100.0500.000.000000.3510		169.82		
51.793.31.3100.0618.000.000000.3510		169.82		
51.793.31.3100.0500.000.000000.3510		169.82		
51.797.31.3100.0618.000.000000.3510		169.82		
51.797.31.3100.0500.000.000000.3510		169.82		
51.796.31.3100.0618.000.000000.3510		169.82		
51.796.31.3100.0500.000.000000.3510		169.82		
104296 21572 - SCHOOL DISTRICT 27J			247.26	N/SERV PETTY CASH
51.302.31.3100.0583.000.000000.3510		28.86		
51.770.31.3100.0583.000.000000.3510		71.05		
51.204.31.3100.0583.000.000000.3510		9.71		
51.793.31.3100.0583.000.000000.3510		9.71		
51.111.31.3100.0583.000.000000.3510		42.74		
51.105.31.3100.0583.000.000000.3510		27.47		
51.107.31.3100.0583.000.000000.3510		23.31		
51.797.31.3100.0583.000.000000.3510		23.31		
51.201.31.3100.0583.000.000000.3510		11.10		
104297 811234 - SCHULTE, CHERYL			491.45	MILEAGE
10.600.21.2160.0583.000.313000.2102		491.45		
104298 818421 - SEYBOLT, AMIE			26.15	SEYBOLT, AMIE REIMB STUDENT LUNCH

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51.203.31.3100.1611.000.455500.1000		26.15		
104299	22307 - SINTON DAIRY FOODS COMPANY LLC		4,907.52	MILK SUPPLIES
51.203.31.3100.0630.000.000000.3510		491.64		
51.204.31.3100.0630.000.000000.3510		274.65		
51.793.31.3100.0630.000.000000.3510		109.15		
51.792.31.3100.0630.000.000000.3510		85.93		
51.107.31.3100.0630.000.000000.3510		307.25		
51.796.31.3100.0630.000.000000.3510		154.40		
51.797.31.3100.0630.000.000000.3510		176.80		
51.201.31.3100.0630.000.000000.3510		364.90		
51.102.31.3100.0630.000.000000.3510		635.40		
51.104.31.3100.0630.000.000000.3510		253.50		
51.105.31.3100.0630.000.000000.3510		154.60		
51.302.31.3100.0630.000.000000.3510		242.82		
51.106.31.3100.0630.000.000000.3510		198.60		
51.110.31.3100.0630.000.000000.3510		198.60		
51.108.31.3100.0630.000.000000.3510		198.60		
51.111.31.3100.0630.000.000000.3510		99.30		
51.109.31.3100.0630.000.000000.3510		221.00		
51.101.31.3100.0630.000.000000.3510		455.86		
51.202.31.3100.0630.000.000000.3510		284.52		
104300	714523 - SMALL, JULIE		141.30	MILEAGE SMALL, JULIE
10.600.22.2218.0583.000.000000.2114		141.30		
104301	878499 - STENZEL, REBECCA		139.31	MILEAGE
10.600.21.2160.0583.000.313000.2102		139.31		
104302	887746 - SUNTRUST EQUIPMENT FINANCE &		9,732.44	SUNTRUST COMPUTER LEASE
17.600.51.5100.0830.000.141413.3170		264.97		
17.600.51.5100.0910.000.141413.3170		9,467.47		
104303	888096 - SUPPLEMENTAL HEALTH CARE		5,100.00	DEC/2013 SERVICES
10.600.12.1770.0300.000.313000.2101		5,100.00		
104304	866670 - TENNYSON CENTER FOR CHILDREN		4,144.45	B THOMPSON SERVICES OCT NOV
10.601.12.1700.0565.000.313000.2101		4,144.45		
104305	816472 - UNIVERSITY OF COLORADO-DENVER		122.64	WORK COMP E JAQUEZ
10.600.97.0090.0500.000.000000.2121		122.64		
104306	850193 - VELAZQUEZ, MELINDA		88.82	MILEAGE
10.600.23.2311.0583.000.000000.2202		88.82		
104307	916651 - WESTVIEW PRODUCTIONS, LLC		4,995.00	BHS AUDITORIUM
17.301.26.2620.0723.000.145913.3170		4,995.00		
CHECK REGISTER TOTAL			112,621.73	

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104224	42441 - ADAMS COUNTY CLERK & RECORDER			30,323.19	2013 MAIL BALLOT, ELECTION EXPENSES
	10.600.23.2310.0312.000.000000.2201		30,323.19		
104225	100318 - ALLENS ASPHALT CO., INC.			1,327.00	SNOW PLOWING/SHOVELING
	10.760.26.2630.0400.000.000000.2725		1,327.00		
104226	221030 - ANDREWS FOODSERVICE SYSTEMS			3,065.44	ANDREWS FOODSERVICE/USDA INVERTORY
	51.111.31.3100.0630.000.000000.3510		21.87		
	51.109.31.3100.0630.000.000000.3510		20.37		
	51.770.31.3100.0630.000.000000.3510		3,023.20		
104227	208030 - BINTLIFF, DAVID			793.50	BINTLIFF, DAVID
	10.301.26.2621.0500.000.000000.0301		793.50		
104228	200915 - CHECKMATE INC			117.00	BHS/CHRISTOPHER CHARLES HOLTON ADAMS
	10.600.22.2218.0500.000.000000.2114		117.00		
104229	4987 - CHILDREN'S HOSPITAL			110.00	ONSITE VISIT REVIEW STUDENT CARE PLAN
	28.109.32.3210.0500.000.000000.3281		70.00		
	28.111.32.3210.0500.000.000000.3281		40.00		
104230	232065 - COLORADO DEPT OF AGRICULTURE			100.00	COLORADO DEPT AGRICULTURE/LIC RENEWAL
	10.760.26.2630.0810.000.000000.2725		100.00		
104231	233890 - COLORADO SCHOOL FOR THE DEAF			1,932.00	NOV 2013 TVI/COM SERVICES
	10.600.12.1720.0600.000.313000.2101		1,932.00		
104232	216815 - COSTCO			297.04	M SALLER/ DRINKS, MEMBERSHIP RENEWAL
	10.111.24.2410.0600.000.000000.0111		297.04		
104233	227146 - DEFENSE PERSONNEL SUPPORT CTR			57,146.96	FRUIT AND VEGETABLES
	51.110.31.3100.0630.000.000000.3510		2,427.25		
	51.111.31.3100.0630.000.000000.3510		1,271.36		
	51.201.31.3100.0630.000.000000.3510		4,071.42		
	51.202.31.3100.0630.000.000000.3510		3,790.80		
	51.203.31.3100.0630.000.000000.3510		4,016.42		
	51.204.31.3100.0630.000.000000.3510		5,177.89		
	51.302.31.3100.0630.000.000000.3510		2,880.85		
	51.792.31.3100.0630.000.000000.3510		3,069.04		
	51.796.31.3100.0630.000.000000.3510		1,315.41		
	51.101.31.3100.0630.000.000000.3510		5,289.12		
	51.102.31.3100.0630.000.000000.3510		3,573.91		
	51.103.31.3100.0630.000.000000.3510		3,088.58		
	51.104.31.3100.0630.000.000000.3510		3,019.45		
	51.105.31.3100.0630.000.000000.3510		2,190.96		
	51.106.31.3100.0630.000.000000.3510		2,534.79		
	51.107.31.3100.0630.000.000000.3510		4,718.67		
	51.108.31.3100.0630.000.000000.3510		2,806.04		
	51.109.31.3100.0630.000.000000.3510		1,905.00		
104234	223085 - DENVER CHILDREN'S HOME			1,114.38	EDUCATION HOOKS, AUSTIN RES NOV2013
	10.601.12.1700.0565.000.313000.2101		1,114.38		
104235	235865 - EXCELSIOR YOUTH CENTERS INC			812.44	TUITION HOLSINGER, ASHELY NOV 2013
	10.601.12.1700.0565.000.313000.2101		812.44		
104236	200230 - FRIE, ARNDT & DANBORN P.C.			845.08	PROFESSIONAL SERVICES NOV2013
	10.600.22.2218.0500.000.000000.2114		845.08		
104237	555018 - GERDOM, JOY			112.28	GERDOM, JOY MILAGE
	26.600.28.2811.0583.000.000000.3260		112.28		
104238	432188 - HERLI, SUSAN			268.79	HERLI, SUSAN MILAGE
	10.600.22.2213.0583.000.000000.2113		268.79		

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104239	106909 - HIGH PLAINS PEDIATRIC THERAPY, 10.600.21.2160.0300.000.313000.2102	10,573.50	10,573.50	OCCUPATIONAL THERAPY SERVICES
104240	408361 - INVEST IN KIDS 10.610.12.1791.0600.000.313100.2101	33.00	33.00	DINOSAUR SCHOOL DVD
104241	376285 - JSE ASSOCIATES 10.600.26.2610.0300.000.000000.2711	3,070.50	3,070.50	TAX TASK FORCE DEVELOPMENT LABOR
104242	558902 - NIEMI-RICE, THERECE 10.600.21.2140.0600.000.313000.2102	6,401.50	6,401.50	PSYCHOLOGICAL SERVICES BRANTNER ELEM
104243	675139 - PCL CONSTRUCTION SERVICES INC 17.301.26.2620.0600.000.145913.3170	5,413.00	5,413.00	REPLACE EXISTING DIMMER, ADD 2ND DIMMER
104244	657662 - PIPER COMMUNICATION SERVICES 17.301.26.2620.0500.000.142714.3170	11,535.00	11,535.00	BHS/INSTALL CONDUIT AND CABLING
104245	725072 - REFLECTIONS FOR YOUTH INC 10.601.12.1700.0565.000.313000.2101	27,251.00	27,251.00	REFLECTIONS FOR YOUTH/ DAY TREATMENT
104246	811190 - SCHORZMAN, REBECCA 51.110.31.3100.0583.000.000000.3510	55.50	55.50	SCHORZMAN, REBECCA MILAGE
104247	812625 - SECOND CREEK ELEMENTARY 10.108.21.2130.0600.000.000000.0108 10.108.26.2621.0600.000.000000.0108 10.108.24.2410.0600.000.000000.0108	12.98 29.80 23.71	66.49	PETTY CASH/CUSTODIAL GOLDEN BROOM
104248	818230 - SERENITY LEARNING CENTER/ 10.601.12.1700.0565.000.313000.2101	5,534.18	5,534.18	DAY TREATMENT NOV 2013 TUITION
104249	714679 - SMITH, BRANDON W. 10.600.21.2113.0583.000.313000.2102	29.42	29.42	SMITH, BRANDON W MILAGE
104250	887780 - SUNBELT STAFFING, LLC 10.600.12.1720.0300.000.313000.2101 10.600.21.2150.0300.000.313000.2102 22.600.21.2100.0300.000.900300.3220	1,936.00 4,960.00 6,719.25	13,615.25	MEDICAID/ JULIE A KING
104251	888096 - SUPPLEMENTAL HEALTH CARE 10.600.12.1770.0300.000.313000.2101	5,066.00	5,066.00	SUPPLEMENTAL HEALTH CARE/ DEC 2013
104252	69510 - SWAGGERTY, NICOLE 28.600.21.2100.0580.000.202900.3284	12.21	12.21	SWAGGERTY, NICOLE MILAGE
104253	866670 - TENNYSON CENTER FOR CHILDREN 10.601.12.1700.0565.000.313000.2101	2,352.12	2,352.12	EDUCATION EXCESS COST NOV2013
104254	738210 - TRUJILLO, BRENDA 10.600.21.2100.0583.000.313000.2102	193.70	193.70	TRUJILLO, BRENDA MILAGE
104255	25364 - WAYNE'S ELECTRIC INC 17.600.26.2620.0723.000.145213.3170	23,600.00	23,600.00	SUPPLY AND INSTALL LIGHTING
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104182	28126 - ADAMS COUNTY COMBINED COURT		99.46	XXXXXXXXXXXXXXXXXXXX	Insurance Dec/13
	10.000.00.0000.7471.000.000015.0000	99.46			
104183	140326 - ARROW FINANCIAL SERVICES LLC		70.61	XXXXXXXXXXXXXXXXXXXX	
	10.000.00.0000.7471.000.000015.0000	70.61			
104184	29386 - BRIGHTON EDUCATION ASSOCIATION		35,617.75	DEC/2013 PAYROLL DEDUCTIONS	
	10.000.00.0000.7471.000.000014.0000	35,617.75			
104185	224731 - BRIGHTON EDUCATION FOUNDATION		264.00	DEC 2013 PAYROLL DEDUCTIONS	
	10.000.00.0000.7471.000.000040.0000	264.00			
104186	219738 - COLLECTION COMPANY OF AMERICA		144.43	XXXXXXXXXXXXXXXXXXXX	
	10.000.00.0000.7471.000.000015.0000	144.43			
104187	219738 - COLLECTION COMPANY OF AMERICA		810.73	XXXXXXXXXXXXXXXXXXXX	
	10.000.00.0000.7471.000.000015.0000	810.73			
104188	219738 - COLLECTION COMPANY OF AMERICA		425.87	XXXXXXXXXXXXXXXXXXXX	
	10.000.00.0000.7471.000.000015.0000	425.87			
104189	219738 - COLLECTION COMPANY OF AMERICA		92.96	XXXXXXXXXXXXXXXXXXXX	
	10.000.00.0000.7471.000.000015.0000	92.96			
104190	24010 - COLORADO CLASSIFIED SCHOOL		10,125.00	DEC 2013 PAYROLL DEDUCTIONS	
	10.000.00.0000.7471.000.000013.0000	10,125.00			
104191	234065 - COLORADO DEPT OF REVENUE		35.38	XXXXXXXXXXXXXXXXXXXX	
	10.000.00.0000.7471.000.000015.0000	35.38			
104192	234065 - COLORADO DEPT OF REVENUE		477.67	XXXXXXXXXXXXXXXXXXXX	
	10.000.00.0000.7471.000.000015.0000	477.67			
104193	234065 - COLORADO DEPT OF REVENUE		235.34	XXXXXXXXXXXXXXXXXXXX	
	10.000.00.0000.7471.000.000015.0000	235.34			
104194	234065 - COLORADO DEPT OF REVENUE		50.00	XXXXXXXXXXXXXXXXXXXX	
	10.000.00.0000.7471.000.000015.0000	50.00			
104195	234065 - COLORADO DEPT OF REVENUE		50.00	XXXXXXXXXXXXXXXXXXXX	
	10.000.00.0000.7471.000.000015.0000	50.00			
104196	234065 - COLORADO DEPT OF REVENUE		332.23	XXXXXXXXXXXXXXXXXXXX	
	10.000.00.0000.7471.000.000015.0000	332.23			
104197	331524 - DOUGLAS B KIEL TRUSTEE		839.13	XXXXXXXXXXXXXXXXXXXX	
	10.000.00.0000.7471.000.000015.0000	839.13			
104198	214333 - EMPLOYEE BENEFIT MANAGEMENT		4,359.40	JANUARY 2014 ADM FEES	
	64.600.32.3201.0500.000.000000.3640	4,359.40			
104199	50200 - FAMILY SUPPORT REGISTRY		1,264.00	XXXXXXXXXXXXXXXXXXXX	
	10.000.00.0000.7471.000.000015.0000	1,264.00			
104200	50200 - FAMILY SUPPORT REGISTRY		452.00	XXXXXXXXXXXXXXXXXXXX	
	10.000.00.0000.7471.000.000015.0000	452.00			
104201	50200 - FAMILY SUPPORT REGISTRY		508.00	XXXXXXXXXXXXXXXXXXXX	
	10.000.00.0000.7471.000.000015.0000	508.00			
104202	50200 - FAMILY SUPPORT REGISTRY		520.00	XXXXXXXXXXXXXXXXXXXX	
	10.000.00.0000.7471.000.000015.0000	520.00			
104203	50200 - FAMILY SUPPORT REGISTRY		423.00	XXXXXXXXXXXXXXXXXXXX	
	10.000.00.0000.7471.000.000015.0000	423.00			
104204	310360 - FARRELL & SELDIN		46.55	XXXXXXXXXXXXXXXXXXXX	
	10.000.00.0000.7471.000.000015.0000	46.55			
104205	428761 - HELLERSTEIN AND SHORE, P.C.		997.43	XXXXXXXXXXXXXXXXXXXX	
	10.000.00.0000.7471.000.000015.0000	997.43			
104206	15121 - INSURANCE COMPANY OF NORTH		141.36	DEC 2013 PAYROLL DEDUCTIONS	
	10.000.00.0000.7471.000.000060.0000	141.36			

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CHECK ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
104207	85351 - INTERNAL REVENUE SERVICE		933.55	
	10.000.00.0000.7471.000.000015.0000	933.55		
104208	14095 - KAISER PERMANENTE		498,093.21	KAISER DHMO-EMPLOYEE
	10.000.00.0000.7471.000.000070.0000	492,730.23		
	10.000.61.0000.7471.000.000070.0000	5,362.98		
104209	442789 - LIBERTY ACQUISITIONS, LLC		410.35	
	10.000.00.0000.7471.000.000015.0000	410.35		
104210	376390 - MACHOL & JOHANNES, LLC		891.41	
	10.000.00.0000.7471.000.000015.0000	891.41		
104211	376390 - MACHOL & JOHANNES, LLC		415.88	
	10.000.00.0000.7471.000.000015.0000	415.88		
104212	555415 - MICHIGAN STATE DISBURSEMENT		1,236.50	
	10.000.00.0000.7471.000.000015.0000	1,236.50		
104213	446778 - MOGENSEN, KAMI		633.61	
	10.000.00.0000.7471.000.000015.0000	633.61		
104214	618116 - P. SCOTT LOWERY, PC		157.28	
	10.000.00.0000.7471.000.000015.0000	157.28		
104215	618116 - P. SCOTT LOWERY, PC		752.15	
	10.000.00.0000.7471.000.000015.0000	752.15		
104216	555505 - PROFESSIONAL FINANCE CO., INC.		184.01	
	10.000.00.0000.7471.000.000015.0000	184.01		
104217	771131 - REVENUE ENTERPRISES, LLC		345.28	
	10.000.00.0000.7471.000.000015.0000	345.28		
104218	773754 - SALLY J ZEMAN, TRUSTEE		250.82	
	10.000.00.0000.7471.000.000015.0000	250.82		
104219	773754 - SALLY J ZEMAN, TRUSTEE		1,088.00	
	10.000.00.0000.7471.000.000015.0000	1,088.00		
104220	773754 - SALLY J ZEMAN, TRUSTEE		828.52	
	10.000.00.0000.7471.000.000015.0000	828.52		
104221	187329 - STATE DISBURSEMENT UNIT IL		160.00	
	10.000.00.0000.7471.000.000015.0000	160.00		
104222	878411 - U.S. DEPARTMENT OF TREASURY		109.48	
	10.000.00.0000.7471.000.000015.0000	109.48		
104223	214868 - VISION SERVICE PLAN - (CO)		10,057.43	VISION-EMPLOYEE
	10.000.00.0000.7471.000.000084.0000	9,965.42		
	10.000.61.0000.7471.000.000084.0000	92.01		

CHECK REGISTER TOTAL

574,929.78

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CHECK ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
104181	851037 - VLCM		47,183.88	HP MODULES
18.800.28.2850.0600.000.000000.3180		47,183.88		
CHECK REGISTER TOTAL			47,183.88	

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
104106	507 ADAMS 12 FIVE STAR SCHOOLS	1/02/14	A12				
PO#:	POSTED DATE: 1/02/14	DESC: MOTIVATIONAL INTERVIEWING TRAINING					
1.0	10.600.22.2218.0580.000.000000.2114	MOTIVATIONAL INTERVIEWING TRAINING			250.00		250.00
104107	100318 ALLENS ASPHALT CO., INC.	1/02/14	1483				
PO#:	POSTED DATE: 1/02/14	DESC: SNOW PLOWING BRANTNER ELEM 112113 STORM					
1.0	10.760.26.2630.0400.000.000375.2725	SNOW PLOWING BRANTNER ELEM 112113 STORM			342.00		
		1484					
PO#:	POSTED DATE: 1/02/14	DESC: SNOW PLOWING THIMMING ELEM 112113 STORM					
1.0	10.760.26.2630.0400.000.000375.2725	SNOW PLOWING THIMMING ELEM 112113 STORM			95.00		437.00
104108	138128 APPLEBEES'S RESTAURANT	1/02/14	APPI				
PO#:	POSTED DATE: 1/02/14	DESC: OUTDOOR ED PANCAKE FUNDRAISER					
1.0	23.104.14.1986.0500.000.000000.3230	OUTDOOR ED PANCAKE FUNDRAISER			545.00		545.00
104109	140218 ARVADA HIGH SCHOOL	1/02/14	AHS1				
PO#:	POSTED DATE: 1/02/14	DESC: ARVADA HS ENTRY FEE WRESTLING INVITE					
1.0	23.301.14.1863.0580.000.000000.3230	ARVADA HS ENTRY FEE WRESTLING INVITE			175.00		175.00
104110	310350 AVERY ASPHALT, INC.	1/02/14	3639				
PO#:	POSTED DATE: 1/02/14	DESC: PVHS REMOVE ASPHALT					
1.0	17.760.26.2630.0400.000.140414.3170	PVHS REMOVE ASPHALT			18,529.00		18,529.00
104111	206974 BASS, MARIKAY	1/02/14	MB1				
PO#:	PO POSTED DATE: 1/02/14	DESC: BASS, MARIKAY MILAGE					
1.0	10.600.22.2214.0583.000.000000.2115	BASS, MARIKAY MILAGE			43.05		43.05
104112	208584 BEAUCHAIN, MARISA	1/02/14	MB1				
PO#:	POSTED DATE: 1/02/14	DESC: BEAUCHAINE MARISA MILAGE					
1.0	10.600.21.2130.0583.000.313000.2102	BEAUCHAINE MARISA MILAGE			45.51		45.51
104113	224165 BELLE CREEK CHARTER SCHOOL	1/02/14	BCC1				
PO#:	POSTED DATE: 1/02/14	DESC: BELLE CREEK CHARTER DEC CAPITAL CONST					
1.0	22.902.00.0000.0594.000.311300.3220	BELLE CREEK CHARTER DEC CAPITAL CONST			5,126.73		5,126.73
104114	255580 BERTHOUD HIGH SCHOOL	1/02/14	BHS1				
PO#:	POSTED DATE: 1/02/14	DESC: ENTRY FEE BOYS/GIRLS TRACK APRIL 2013					
1.0	23.301.14.1860.0580.000.000000.3230	ENTRY FEE BOYS/GIRLS TRACK APRIL 2013			200.00		
2.0		ENTRY FEE BOYS/GIRLS TRACK APRIL 2013					200.00
104115	232386 BLEACHER RESTORATORS OF	1/02/14	BROCI				
PO#:	PO POSTED DATE: 1/02/14	DESC: BHS BLEACHER ELECTRICAL REPAIR					
1.0	10.760.26.2620.0400.000.000340.2722	BHS BLEACHER ELECTRICAL REPAIR			342.00		342.00

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104116	204486 BRIGHTON MONTESSORI SCHOOL	1/02/14	3				
PO#:	PO	POSTED DATE:	1/02/14	DESC: MONTESSORI TUITION OCT13 BAER, LEILANI			
1.0	19.610.11.0040.0569.000.314100.3190			MONTESSORI TUITION OCT13 BAKER, LEILANI	240.00		
			31				
PO#:	PO	POSTED DATE:	1/02/14	DESC: MONTESSORI TUITION OCT13 COOLEY, JESSE			
1.0	19.610.11.0040.0569.000.314100.3190			MONTESSORI TUITION OCT13 COOLEY, JESSE	240.00		
			32				
PO#:	PO	POSTED DATE:	1/02/14	DESC: MONTESSORI TUITION OCT13 GRANT, CORRIE			
1.0	19.610.11.0040.0569.000.314100.3190			MONTESSORI TUITION OCT13 GRANT, CORRIE	240.00		
			33				
PO#:	PO	POSTED DATE:	1/02/14	DESC: MONTESSORI TUITION OCT13 LUNA, MICAH			
1.0	19.610.11.0040.0569.000.314100.3190			MONTESSORI TUITION OCT13 LUNA, MICAH	240.00		960.00
104117	205625 BROMLEY EAST CHARTER SCHOOL	1/02/14	BEC1				
PO#:	PO	POSTED DATE:	1/02/14	DESC: BROMLEY EAST CHARTER DEC CAP CONSTRUC			
1.0	22.901.00.0000.0594.000.311300.3220			BROMLEY EAST CHARTER DEC CAP CONSTRUC	7,131.17		7,131.17
104118	234820 CHAMPLIN, JEFFREY	1/02/14	010214				
PO#:	PO	POSTED DATE:	1/02/14	DESC: ANNOUNCER VBALL/FOOTBALL/BBALL			
1.0	23.301.14.1832.0500.000.000000.3230			VOLLEYBALL	222.50		
2.0	23.301.14.1850.0500.000.000000.3230			FOOTBALL 11/1/13	45.00		
3.0	23.301.14.1815.0500.000.000000.3230			G BASKETBALL 12/5/13	15.00		282.50
104119	200915 CHECKMATE INC	1/02/14	182567				
PO#:	PO	POSTED DATE:	1/02/14	DESC: ATTEMPTED SERVICE WES STUCKEY 120513			
1.0	10.600.22.2218.0500.000.000000.2114			ATTEMPTED SERVICE WES STUCKEY 120513	22.50		22.50
104120	220145 COLORADO DEPT OF HUMAN SERV	1/02/14	14001193				
PO#:	PO	POSTED DATE:	1/02/14	DESC: CDHS ADMIN FEE			
1.0	51.770.31.3100.0632.000.000000.3510			CDHS ADMIN FEE	4,787.55		4,787.55
104121	5584 COLORADO HIGH SCHOOL ACTIVI	1/02/14	CHSAA1				
PO#:	PO	POSTED DATE:	1/02/14	DESC: SHARE PROCEEDS FROM FOOTBALL GAME 110113			
1.0	23.302.14.1850.0580.000.000000.3230			SHARE PROCEEDS FROM FOOTBALL GAME 110113	3,203.31		
			143854				
PO#:	PO	POSTED DATE:	1/02/14	DESC: PVHS COURTESY CARDS			
1.0	10.600.23.2310.0600.000.000000.2201			PVHS COURTESY CARDS	100.00		3,303.31
104122	200045 COLORADO HIGH SCHOOL SWIM	1/02/14	CHSSCA1				
PO#:	PO	POSTED DATE:	1/02/14	DESC: GIRLS SWIM AND DIVING ENTRY FEE			
1.0	23.301.14.1828.0580.000.000000.3230			GIRLS SWIM AND DIVING ENTRY FEE	165.00		165.00

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104123	98230 COLORADO SCHOOL MEDICAID	1/02/14	1488				
PO#:	PO	POSTED DATE:	1/02/14	DESC: MEDICAID BILLING 2ND PAYMENT			
1.0	22.620.21.2100.0300.000.900300.3220			MEDICAID BILLING 2ND PAYMENT	7,876.00		7,876.00
104124	227386 COMMUNITY REACH CENTER INC	1/02/14	NOV13				
PO#:	PO	POSTED DATE:	1/02/14	DESC: NOV13 OZ SWEENEY EXCESS COST			
1.0	10.601.12.1700.0565.000.313000.2101			NOV13 OZ SWEENEY EXCESS COST	1,405.43		
PO#:	PO	POSTED DATE:	1/02/14	DESC: NOV13 ADIN WAGY EXCESS COST			
1.0	10.601.12.1700.0565.000.313000.2101			NOV13 ADIN WAGY EXCESS COST	1,405.43		
PO#:	PO	POSTED DATE:	1/02/14	DESC: NOV13 ADIN WAGY EXCESS COST			
1.0	10.601.12.1700.0565.000.313000.2101			NOV13 ADIN WAGY EXCESS COST	2,000.00		
PO#:	PO	POSTED DATE:	1/02/14	DESC: NOV13 JOSHUA CESSNA EXCESS COST			
1.0	10.601.12.1700.0565.000.313000.2101			NOV13 JOSHUA CESSNA EXCESS COST	221.91		5,032.77
104125	999713 DAY, PATRICK	1/02/14	PD101193				
PO#:	PO	POSTED DATE:	1/02/14	DESC: DAY, PATRICK MILAGE			
1.0	10.600.23.2310.0580.000.000000.2201			PATRICK DAY MILAGE	169.44		169.44
104126	332030 DENVER SYRUP & BAR SUPPLY,	1/02/14	428540				
PO#:	PO	POSTED DATE:	1/02/14	DESC: BHS JUICE SYRUP & SUPPLIES			
1.0	23.301.14.2003.0600.000.000000.3230			BHS JUICE SYRUP & SUPPLIES	140.00		140.00
104127	217951 DIAMOND ELITE/ALL-START CHE	1/02/14	2085				
PO#:	PO	POSTED DATE:	1/02/14	DESC: PVHS TUMBLING AND STUNT COACHING			
1.0	23.302.14.2085.0300.000.000000.3230			PVHS TUMBLING AND STUNT COACHING	1,020.00		1,020.00
104128	234061 DIVERSIFIED UNDERGROUND INC	1/02/14	10004				
PO#:	PO	POSTED DATE:	1/02/14	DESC: TRUCK ROLL TO LOCATE, SCREENED TICKET			
1.0	10.600.28.2846.0536.000.000000.2602			TRUCK ROLL TO LOCATE, SCREENED TICKET	155.00		
PO#:	PO	POSTED DATE:	1/02/14	DESC: TRUCK ROLL, SCREENED TICKET, AFTER HRS			
1.0	10.600.28.2846.0536.000.000000.2602			TRUCK ROLL, SCREENED TICKET, AFTER HRS	345.00		500.00
104129	226978 EAGLE RIDGE ACADEMY	1/02/14	ERA1				
PO#:	PO	POSTED DATE:	1/02/14	DESC: EAGLE RIDGE ACADEMY DEC CAPITAL CONST			
1.0	22.932.00.0000.0594.000.311300.3220			EAGLE RIDGE ACADEMY DEC CAPITAL CONST	3,546.31		3,546.31
104130	235063 ESPINOSA, ANTHONY	1/02/14	AE1				
PO#:	PO	POSTED DATE:	1/02/14	DESC: ESPINOSA, ANTHONY MILAGE			
1.0	22.600.21.2119.0583.000.401100.3220			ANTHONY ESPINOSA MILAGE	330.16		330.16
104131	386172 FORT MORGAN HIGH SCHOOL	1/02/14	FM1				

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PO#:	PO	POSTED DATE:	1/02/14	DESC: FMHS ENTRY FEE TRACK INVITE 030814			
1.0	23.301.14.1860.0580.000.000000.3230			FMHS ENTRY FEE TRACK INVITE 030814	200.00		200.00
104132	386294 FOSSIL RIDGE HIGH SCHOOL	1/02/14	FRHS1				
PO#:	PO	POSTED DATE:	1/02/14	DESC: FRHS ENTRY FEE VBOYS BASKETBALL TOURN			
1.0	23.301.14.1845.0580.000.000000.3230			FRHS ENTRY FEE VBOYS BASKETBALL TOURN	350.00		350.00
104133	602151 FOUNDATIONS ACADEMY	1/02/14	FAIS1				
PO#:	PO	POSTED DATE:	1/02/14	DESC: FOUNDATIONS ACADEMY DEC CAPITAL CONST			
1.0	22.904.00.0000.0594.000.311300.3220			FOUNDATIONS ACADEMY DEC CAPITAL CONST	4,789.83		4,789.83
104134	387286 FREEMAN, STACY	1/02/14	SF1				
PO#:	PO	POSTED DATE:	1/02/14	DESC: FREEMAN, STACY MILAGE			
1.0	10.600.22.2213.0583.000.000000.2113			FREEMAN, STACY MILAGE	472.18		472.18
104135	401328 FRONT RANGE BOCES	1/02/14	FRB1				
PO#:	PO	POSTED DATE:	1/02/14	DESC: FRONT RANGE BOCES MEMBERSHIP 2013 2014			
1.0	10.202.24.2410.0810.000.000000.0202			FRONT RANGE BOCES MEMBERSHIP 2013 2014	500.00		500.00
104136	555127 GENEREUX, SHELLY	1/02/14	SG1				
PO#:	PO	POSTED DATE:	1/02/14	DESC: GENEREUX, SHELLY MILAGE			
1.0	10.600.23.2321.0580.000.000000.2301			SHELLY GENEREUX MILAGE	133.20		133.20
104137	66000 GILLESPIE, RITA	1/02/14	RG1				
PO#:	PO	POSTED DATE:	1/02/14	DESC: GILLESPIE, RITA MILAGE			
1.0	22.600.24.2490.0583.000.314000.3220			RITA GILLESPIE MILAGE	97.96		97.96
104138	418532 GOLD CROWN FOUNDATION	1/02/14	485				
PO#:	PO	POSTED DATE:	1/02/14	DESC: VMS OFFICIALS FOR BOYS BASKETBALL			
1.0	23.200.14.1800.0400.000.000000.3230			VMS OFFICIALS FOR BOYS BASKETBALL	160.00		160.00
104139	418795 GOOD DAY CONCRETE	1/02/14	1470				
PO#:	PO	POSTED DATE:	1/02/14	DESC: WEST RIDGE ROAD BASE BACKFILL CONCRETE			
1.0	10.760.26.2630.0400.000.000000.2725			WEST RIDGE ROAD BASE BACKFILL CONCRETE	1,135.00		1,135.00
104140	455736 GRANDVIEW HIGH SCHOOL	1/02/14	KC1				
PO#:	PO	POSTED DATE:	1/02/14	DESC: KRISHA CARDENAS MILAGE			
1.0	23.302.14.1850.0580.000.000000.3230			KRISHA CARDENAS MILAGE	180.00		180.00
104141	442191 HATCH, KATHRINE	1/02/14	1001				
PO#:	PO	POSTED DATE:	1/02/14	DESC: TECHNIQUE CLASS FOR DANCE TEAM BHS			
1.0	23.301.14.2091.0500.000.000000.3230			TECHNIQUE CLASS FOR DANCE TEAM BHS	176.00		176.00

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
104142	232823 HILLYARD FLOOR CARE SUPPLY	1/02/14	800096722-CR				
PO#:	POSTED DATE: 12/05/13	DESC: CREDIT FOR HILLYARD SUPPLY					
1.0	10.303.26.2621.0600.000.000000.0303	HILLYARD CREDIT TO ACCOUNT			328.00-		
		800112217					
PO#:	POSTED DATE: 12/05/13	DESC: CUSTODIAL SUPPLIES					
1.0	10.106.26.2621.0600.000.000000.0106	HILLYARD CUSTODIAL SUPPLIES			46.44-		
		600950354					
PO#:	PO POSTED DATE: 1/02/14	DESC: HERITAGE ACADEMY SUPPLIES					
1.0	10.303.26.2621.0600.000.000000.0303	HERITAGE ACADEMY SUPPLIES			397.46		
		600957745					
PO#:	PO POSTED DATE: 1/02/14	DESC: VIKAN MIDDLE SCHOOL SUPPLIES					
1.0	10.202.26.2621.0600.000.000000.0202	VIKAN MIDDLE SCHOOL SUPPLIES			416.20		
		600963320					
PO#:	PO POSTED DATE: 1/02/14	DESC: VIKAN MIDDE SCHOOL SUPPLY					
1.0	10.202.26.2621.0600.000.000000.0202	VIKAN MIDDLE SCHOOL SUPPLIES			33.85		473.07
104143	12674 HOUGHTON MIFFLIN PROFESSION	1/02/14	950035066				
PO#:	PO POSTED DATE: 1/02/14	DESC: COPY OF COGAT ASSESSMENT PROFILE					
1.0	22.600.19.0070.0600.000.315000.3220	COPY OF COGAT ASSESSMENT PROFILE			11.90		11.90
104144	376382 IRWIN, DARCY	1/02/14	010214				
PO#:	PO POSTED DATE: 1/02/14	DESC: PARENT REIMBURSEMENT A+ CLASSES					
1.0	23.301.14.1902.1740.000.000000.1000	PARENT REIMBURSEMENT A+ CLASSES			192.40		192.40
104145	376068 JORDAN, RANETTE	1/02/14	RJ1035066				
PO#:	PO POSTED DATE: 1/02/14	DESC: JORDAN, RANETTE MILAGE					
1.0	28.600.40.4000.0583.000.199811.3284	JORDAN, RANETTE MILAGE			79.92		79.92
104146	376285 JSE ASSOCIATES	1/02/14	120513				
PO#:	POSTED DATE: 1/02/14	DESC: TASK FORCE DEVL 11-1 TO 11-30-13					
1.0	10.600.26.2610.0300.000.000000.2711	TASK FORCE DEVL 11-1 TO 11-30-13			968.75		968.75
104147	418200 KADENCE GRAPHICS, LLC	1/02/14	4944				
PO#:	PO POSTED DATE: 1/02/14	DESC: T-SHIRTS FOR PEER MEDIATORS					
1.0	23.109.14.1950.0600.000.000000.3230	T-SHIRTS FOR PEER MEDIATORS			122.00		122.00
104148	455842 KOWALEWSKI, COURTNEY	1/02/14	010214				
PO#:	PO POSTED DATE: 1/02/14	DESC: EMPLOYEE REIMBURSEMENT FIELD TRIP EXP					
1.0	23.203.14.2014.0600.000.000000.3230	EMPLOYEE REIMBURSEMENT FIELD TRIP EXP			59.60		59.60
104149	602152 LANDMARK ACADEMY AT REUNION	1/02/14	LAR1				
PO#:	PO POSTED DATE: 1/02/14	DESC: DEC CAPITAL CONSTRUCTION					
1.0	22.903.00.0000.0594.000.311300.3220	DEC CAPITAL CONSTRUCTION			5,443.13		5,443.13
104150	440211 LASALA, JEANNETTE M.	1/02/14	JLS1				
PO#:	PO POSTED DATE: 1/02/14	DESC: LASALA, JEANNETTE M.MILAGE					

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1.0	10.600.21.2130.0583.000.313000.2102	LASALA, JEANNETTE M.	MILAGE		77.42		77.42
104151	440648 LAWRENCE, JONES, CUSTER	1/02/14	43441				
PO#:	PO POSTED DATE: 1/02/14	DESC:	PROFESSIONAL SERVICES ENTRY OF RULING				
1.0	10.760.26.2620.0300.000.000300.2722	PROFESSIONAL SERVICES ENTRY OF RULING			189.00		189.00
104152	444161 LINDENSCHMIDT, JULIE	1/02/14	JL141				
PO#:	PO POSTED DATE: 1/02/14	DESC:	LINDENSCHMIDT, JULIE MILAGE				
1.0	10.600.21.2150.0583.000.313000.2102	JULIE LINDENSCHMIDT MILAGE			107.95		107.95
104153	415221 MCCARTY, LORI	1/02/14	LM1				
PO#:	PO POSTED DATE: 1/02/14	DESC:	MCCARTY, LORI MILAGE				
1.0	10.600.21.2130.0583.000.313000.2102	MCCARTY, LORI MILAGE			135.70		135.70
104154	415315 MCCLURE, JEFFREY S	1/02/14	4				
PO#:	PO POSTED DATE: 1/02/14	DESC:	PSYCHOLOGICAL SERVICES VIKAN MS NOV DEC				
1.0	10.600.21.2140.0300.000.313000.2102	PSYCHOLOGICAL SERVICES VIKAN MS NOV DEC			2,247.50		2,247.50
104155	471086 MEADE, SARAH	1/02/14	SM1				
PO#:	PO POSTED DATE: 1/02/14	DESC:	MEADE, SARAH MILAGE				
1.0	10.600.21.2150.0583.000.313000.2102	SARAH MEADE MILAGE			135.98		135.98
104156	555325 METROSTUDY	1/02/14	82368				
PO#:	PO POSTED DATE: 1/02/14	DESC:	HOUSING START FORECASWT ANALYST REPORT				
1.0	17.600.28.2811.0300.000.142514.3170	HOUSING START FORECAST ANALYSIS REPORT			2,500.00		2,500.00
104157	123156 MILE HIGH STRIPING, LLC	1/02/14	39				
PO#:	PO POSTED DATE: 1/02/14	DESC:	PVMS RESTRIIPPING				
1.0	10.760.26.2630.0400.000.000000.2725	PVMS RE STRIPPING			1,179.47		1,179.47
104158	554928 MOUNT ST VINCENT HOME	1/02/14	NOV13				
PO#:	PO POSTED DATE: 1/02/14	DESC:	MOUNT ST VINCENT HOME NOV01 NOV30				
1.0	10.601.12.1700.0565.000.313000.2101	MOUNT ST VINCENT HOME NOV01 NOV30			1,361.52		1,361.52
104159	514068 NC ATHLETIC, LLC	1/02/14	1315				
PO#:	PO POSTED DATE: 1/02/14	DESC:	STUART MS SHIRTS AND SHORTS ORDER				
1.0	23.204.14.2004.0600.000.000000.3230	STUART MS SHIRTS AND SHORTS ORDER			1,052.50		1,052.50
104160	224936 OFFICE DEPOT, INC	1/02/14	21001				
PO#:	PO POSTED DATE: 1/02/14	DESC:	SCHOOL DISTRICT 27J SUPPLIES				
1.0	10.600.26.2610.0600.000.000000.2711	SCHOOL DISTRICT SUPPLIES			129.15		129.15
PO#:	PO POSTED DATE: 1/02/14	DESC:	SCHOOL DISTRICT SUPPLIES				
1.0	10.600.26.2610.0600.000.000000.2711	SCHOOL, DISTRICT SUPPLIES			6.30		135.45

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104161	675480 PEMBER, JENNIFER	1/02/14	JP1				
PO#:	POSTED DATE: 1/02/14	DESC: PEMBER, JENNIFER MILAGE					
1.0	10.600.22.2213.0583.000.000000.2113	PEMBER, JENNIFER MILAGE			143.75		143.75
104162	716052 PEREZ, JANELLE	1/02/14	JP1				
PO#:	POSTED DATE: 1/02/14	DESC: PEREZ, JANELLE MILAGE					
1.0	10.600.21.2100.0583.000.313000.2102	JANELLE PEREZ MILAGE			417.10		417.10
104163	657662 PIPER COMMUNICATION SERVICE	1/02/14	101433301				
PO#:	POSTED DATE: 1/02/14	DESC: NORTH ELEM WAP'S MUSIC ROOM					
1.0	17.760.26.2620.0400.000.140914.3170	NORTH ELEM WAP'S MUSIC ROOM			4,061.00		
PO#:	POSTED DATE: 1/02/14	DESC: PVHS FIBER TERMINATION					
1.0	17.760.26.2620.0400.000.140914.3170	PVHS FIBER TERMINATION			372.00		4,433.00
104164	774520 ROCKY MOUNTAIN MICROFILM	1/02/14	14116				
PO#:	POSTED DATE: 1/02/14	DESC: MONTHLY SERVICES NOV13					
1.0	10.600.23.2326.0500.000.000000.2301	MONTHLY SERVICES NOV13			570.00		570.00
104165	175635 ROOT, JOAN	1/02/14	JR1				
PO#:	POSTED DATE: 1/02/14	DESC: ROOT, JOAN MILAGE					
1.0	10.301.13.0030.0583.000.312000.0301	JOAN ROOT MILAGE			73.95		73.95
104166	180418 SANTIAGO'S MEXICAN RESTAURA	1/02/14	010214				
PO#:	POSTED DATE: 1/02/14	DESC: STAFF BREAKFAST					
1.0	10.301.24.2410.0617.000.000000.0301	STAFF BREAKFAST			239.75		239.75
104168	714609 SMITH, MARY	1/02/14	MS168				
PO#:	POSTED DATE: 1/02/14	DESC: SMITH, MARY MILAGE					
1.0	10.600.28.2846.0583.000.000000.2602	SMITH, MARY MILAGE			51.34		51.34
104169	716025 SOF-TECH MAINTENANCE COMPAN	1/02/14	12309				
PO#:	POSTED DATE: 1/02/14	DESC: AVAYA IP PHONE W ADAPTER					
1.0	10.600.28.2846.0600.000.000000.2602	AVAYA IP PHONE WITH ADAPTER			297.88		
PO#:	POSTED DATE: 1/02/14	DESC: AVAYA DIGITAL PHONE MIGRATION PROJECT					
1.0	17.600.28.2846.0735.000.142314.3170	AVAYA DIGITAL PHONE MIGRATION PROJECT			55,677.52		
PO#:	POSTED DATE: 1/02/14	DESC: TELECOM MAC WORK OCT-NOV 2013					
1.0	10.600.28.2846.0500.000.000000.2602	TELECOM MAC WORK OCT-NOV 2013			3,485.00		
PO#:	POSTED DATE: 1/02/14	DESC: PROJECTOR MOUNT AND CABLE RUN					
1.0	10.301.11.0030.0400.000.000000.0301	PROJECTOR MOUNT AND CABLE RUN			5,344.56		64,804.96
104170	887780 SUNBELT STAFFING, LLC	1/02/14	6079898				
PO#:	POSTED DATE: 1/02/14	DESC: 120713 MARY LINTZ SCHOOL OT					
1.0	10.600.21.2150.0300.000.313000.2102	120713 MARY LINTZ SCHOOL OT			1,512.00		1,512.00
104171	888096 SUPPLEMENTAL HEALTH CARE	1/02/14	6068868				

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PO#:	PO	POSTED DATE:	1/02/14	DESC: EDU ADAMS COUNTY 27J REG WEEKDAY			
1.0	10.600.12.1770.0300.000.313000.2101			EDU ADAMS COUNTY 27J REHAB REG WEEKDAY	5,049.00		5,049.00
104172	69510 SWAGGERTY, NICOLE	1/02/14	NS100				
PO#:	PO	POSTED DATE:	1/02/14	DESC: SWAGGERTY, NICOLE MILEAGE			
1.0	28.600.21.2100.0583.000.202900.3284			NICOLE SWAGGERTY MILEAGE	41.07		41.07
104173	778777 TISHKOWSKI, A. JULIE	1/02/14	JT1				
PO#:	PO	POSTED DATE:	1/02/14	DESC: TISHKOWSKI, A. JULIE HEARING OFFICER			
1.0	10.600.23.2321.0500.000.000000.2301			JULIE TISHKOWSKI HEARING OFFICER	390.00		
			JT2				
PO#:	PO	POSTED DATE:	1/02/14	DESC: TISHKOWSKI, JULIE DEC 12 HEARING OFFICER			
1.0	10.600.23.2321.0500.000.000000.2301			TISHKOWSKI, JULIE DEC 12 HEARING OFFICER	470.00		860.00
104174	786482 TORRES, VALERIE	1/02/14	VT1				
PO#:	PO	POSTED DATE:	1/02/14	DESC: TORRES, VALERIE MILEAGE			
1.0	10.600.12.1700.0583.000.313000.2101			TORRES, VALERIE MILEAGE	37.80		37.80
104175	737112 TRI-COUNTY HEALTH DEPARTMEN	1/02/14	IN0001451				
PO#:	PO	POSTED DATE:	1/02/14	DESC: BHS ANNUAL INDOOR POOL INSPECTION			
1.0	10.971.26.2621.0500.000.000000.2721			BHS ANNUAL INDOOR POOL INSPECTION	125.00		125.00
104176	804730 UTILITY NOTIFICATION CENTER	1/02/14	213116551				
PO#:	PO	POSTED DATE:	1/02/14	DESC: RTL TRANSMISSIONS SCH27J			
1.0	10.600.28.2846.0536.000.000000.2602			RTL TRANSMISSIONS SCH27J	141.81		141.81
104177	994160 WEIDENHAMMER SYSTEMS	1/02/14	157511				
PO#:	PO	POSTED DATE:	1/02/14	DESC: W2 1099 TAX FORMS 2013			
1.0	10.600.25.2520.0600.000.000000.2403			W-2 1099 TAX FORMS FOR 2013	907.62		907.62
104178	916216 WEINHOLDT, JANICE	1/02/14	JW15				
PO#:	PO	POSTED DATE:	1/02/14	DESC: WEINHOLDT, JANICE MILEAGE			
1.0	10.600.21.2130.0583.000.313000.2102			WEINHOLDT, JANICE MILEAGE	45.51		45.51
104179	916359 WESTERN DEMOGRAPHICS INC	1/02/14	1375				
PO#:	PO	POSTED DATE:	1/02/14	DESC: HOUSING MARKET ANALYSIS, GANDALF PROJEC			
1.0	17.600.28.2811.0300.000.142514.3170			HOUSING MARKET ANALYSIS, GANDALF PROJEC	7,000.00		7,000.00
104180	963687 YUDA BANDS	1/02/14	453				
PO#:	PO	POSTED DATE:	1/02/14	DESC: YUDA BANDS			
1.0	23.302.14.2030.0600.000.000000.3230			STUDENT COUNCIL FUNDRAISER PVHS	1,204.00		1,204.00
05	002501654 APCK			BANK ACCOUNT TOTAL	173,285.09		173,285.09

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REPORT TOTAL					173,285.09		173,285.09

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FUND	NAME	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
10	GENERAL FUND	35,496.53		35,496.53
17	CAPITAL RESERVE FUND	88,139.52		88,139.52
19	COLO PRESCHOOL PROGR	960.00		960.00
22	DESIGNATED PURPOSE G	34,353.19		34,353.19
23	PUPIL ACTIVITY FUND	9,427.31		9,427.31
28	OTHER SPECIAL PROGRA	120.99		120.99
51	FOOD SERVICE FUND	4,787.55		4,787.55
		173,285.09		173,285.09