CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
105047	288730 - D & B POWER ASSOCIATES INC		3,223.00	DEB POWER-ELECTRIC SVC CONTRACT
10.600.28.2846.0500.000.000000.2602		3,223.00		
	CHECK REGISTER TOTAL		3,223.00	

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
104947	100978 - AGER, BETHANY		230.88	MILEAGE 1/14 3/19/14
	10.610.12.1791.0583.000.313100.2101	230.88		
104948	100441 - ALL THE ABOVE PHOTOGRAPHY LLC		600.00	GRADUATION
	23.302.14.2057.0500.000.000000.3230	350.00		
	23.302.14.2058.0500.000.000000.3230	250.00		
104949	100318 - ALLENS ASPHALT CO., INC.		902.50	ALLENS ASPHALT-SNOW PLOWING
	10.760.26.2630.0400.000.000375.2725	902.50		
104950	229670 - ALPHA DOOR SYSTEMS INC		725.00	DOOR #6 REPAIR
	10.760.26.2620.0400.000.000340.2722	725.00		
104951	413887 - ALVAREZ GONZALEZ, ARTEMIO		25.00	SOCCER REFUND
	23.200.14.1800.1790.000.000000.1000	25.00		
104952	221030 - ANDREWS FOODSERVICE SYSTEMS		65,519.03	ANDREWS FOOD USDA INVENTORY
	51.204.31.3100.0630.000.000000.3510	444.40		
	51.204.31.3100.0618.000.000000.3510	137.26		
	51.108.31.3100.0630.000.000000.3510	812.63		
	51.108.31.3100.0618.000.000000.3510	99.27		
	51.793.31.3100.0630.000.000000.3510	192.65		
	51.793.31.3100.0618.000.000000.3510	118.89		
	51.110.31.3100.0630.000.000000.3510	791.84		
	51.110.31.3100.0618.000.000000.3510	52.02		
	51.792.31.3100.0630.000.000000.3510	661.81		
	51.792.31.3100.0618.000.000000.3510	153.13		
	51.106.31.3100.0630.000.000000.3510	805.67		
	51.106.31.3100.0618.000.000000.3510	112.93		
	51.203.31.3100.0630.000.000000.3510	716.43		
	51.203.31.3100.0618.000.000000.3510	205.48		
	51.302.31.3100.0630.000.000000.3510	1,171.84		
	51.302.31.3100.0618.000.000000.3510	432.25		
	51.105.31.3100.0630.000.000000.3510	448.85		
	51.105.31.3100.0618.000.000000.3510	66.75		
	51.109.31.3100.0630.000.000000.3510	346.68		
	51.109.31.3100.0618.000.000000.3510	19.12		
	51.111.31.3100.0630.000.000000.3510	197.54		
	51.111.31.3100.0618.000.000000.3510	76.34		
	51.107.31.3100.0630.000.000000.3510	799.95		
	51.107.31.3100.0618.000.000000.3510	54.62		
	51.102.31.3100.0630.000.000000.3510	1,186.63		
	51.102.31.3100.0618.000.000000.3510	153.21		
	51.201.31.3100.0630.000.000000.3510	413.74		
	51.201.31.3100.0618.000.000000.3510	96.23		
	51.301.31.3100.0630.000.000000.3510	304.67		
	51.202.31.3100.0630.000.000000.3510	637.51		
	51.202.31.3100.0618.000.000000.3510	90.12		
	51.103.31.3100.0630.000.000000.3510	1,258.41		
	51.103.31.3100.0618.000.000000.3510	65.52		
	51.101.31.3100.0630.000.000000.3510	1,113.27		
	51.101.31.3100.0618.000.000000.3510	266.52		
	51.104.31.3100.0630.000.000000.3510	709.04		
	51.796.31.3100.0630.000.000000.3510	322.04		
	51.796.31.3100.0618.000.000000.3510	59.13		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	51.797.31.3100.0630.000.000000.3510	299.13		
	51.797.31.3100.0618.000.000000.3510	127.17		
	51.770.31.3100.0630.000.000000.3510	49,498.34		
104953	998999 - AROUND THE HORN LLC		3,800.00	INSTALLATION SHOT PUT AREA
	17.760.26.2620.0400.000.141014.3170	3,800.00		
104954	140386 - ASO INC.		4,574.00	OFFICIALS FOR SPRING SPORTS
	23.301.14.1800.0500.000.000000.3230	4,574.00		
104955	99951 - ASPEX SOLUTIONS		9,850.00	APPLITRACK SYSTEM 2/1/14 TO 2/1/15
	10.600.28.2830.0300.000.000000.2501	9,850.00		
104956	201286 - AUTOMATED CONTROL SERVICES INC		210.00	PHONE SUPPORT
	10.760.26.2620.0400.000.000320.2722	210.00		
104957	228585 - BACA, LEIGHA		115.00	SOCCER REFUND
	23.301.14.1800.1740.000.000000.1000	115.00		
104958	209305 - BEAM, JONNA		359.64	MILEAGE
	10.600.12.1720.0583.000.313000.2101	359.64		
104959	208584 - BEAUCHAIN, MARISA		7.77	MILEAGE -
	10.600.21.2130.0583.000.313000.2102	7.77		
104960	205705 - BROOMFIELD HIGH SCHOOL		140.00	GIRLS GOLF INVITE 3/15
	23.301.14.1821.0580.000.000000.3230	140.00		
104961	225325 - BUCKEYE INTERNATIONAL, INC		1,008.20	CUSTODIAL NE
	10.102.26.2621.0600.000.000000.0102	1,008.20		
104962	228816 - CASTLE VIEW HIGH SCHOOL		220.00	BBALL C LEVEL ENTRY FEE 3/28, 29
	23.301.14.1844.0580.000.000000.3230	220.00		
104963	200915 - CHECKMATE INC		54.00	SERVICE FEE
	10.600.22.2218.0500.000.000000.2114	54.00		
104964	216580 - CHERRYDALE FARMS		2,080.00	PRETZEL FUNDRAISER
	23.202.14.1983.0600.000.000000.3230	2,080.00		
104965	5061 - CITY OF BRIGHTON		1,676.33	2014 ANNUAL AUGMENTATION FEE
	10.600.23.2310.0500.000.000000.2201	760.00		
	10.302.26.2622.0411.000.000000.2724	916.33		
104966	235210 - COLORADO BUREAU INVESTIGATION		39.50	COLORADO BUREAU INVEST-BACKGROUND
	19.610.11.0040.0500.000.314100.3190	39.50		
104967	24550 - COLORADO DECA		11,984.50	CO DECA CONFERENCE REGISTRATION
	23.301.14.2059.0580.000.000000.3230	2,540.00		
	23.301.14.2060.0580.000.000000.3230	9,444.50		
104968	220138 - COLORADO DEPT OF HUMAN SERVICE		44.00	CAPACITY CHANGE FOR LICENSING
	52.100.32.3210.0500.000.000000.3520	22.00		
	52.109.32.3210.0500.000.000000.3520	22.00		
104969	220141 - COLORADO DEPT OF HUMAN SVCS		25.00	CO DEPT HUMAN SVCS-BACKGROUND CHECK
	19.610.11.0040.0500.000.314100.3190	25.00		
104970	5584 - COLORADO HIGH SCHOOL ACTIVITY		185.00	CHSAA-LARGE GROUP MUSIC FESTIVAL
	10.302.11.1250.0580.000.000000.0302	185.00		
104971	200045 - COLORADO HIGH SCHOOL SWIM		130.00	ENTRY FEE B SWIM 3/22
	23.301.14.1858.0580.000.000000.3230	130.00		
104972	233890 - COLORADO SCHOOL FOR THE DEAF		1,955.00	FEB 14 TVI/COM SVCS
	10.600.12.1720.0300.000.313000.2101	1,932.00		
	10.600.12.1700.0580.000.313000.2101	23.00		
104973	24385 - COLORADO SWIM SHOP, LLC		795.00	B SWIM SWIM TRUNKS
	23.301.14.2095.0600.000.000000.3230	795.00		
104974	71463 - COLORADO WEST EQUIPMENT INC		5,762.12	COLORADO WEST EQUIPMENT INC

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
25.780.27.2740.0600.000.000000.3252		5,762.12		
104975	227164 - COMMUNITY REACH CENTER FOUND		4,430.56	FEB/14 SVCS
10.601.12.1700.0565.000.313000.2101		4,430.56		
104976	208592 - COX RANCH ORIGINALS		835.00	G GOLF SHIRTS
23.301.14.2083.0600.000.000000.3230		835.00		
104977	232706 - DEBORD, DEBRA		112.11	MILEAGE ELPA
10.600.22.2214.0583.000.000000.2115		16.65		
22.600.24.2490.0583.000.314000.3220		95.46		
104978	223085 - DENVER CHILDREN'S HOME		1,155.96	FEB SVCS
10.601.12.1700.0565.000.313000.2101		1,155.96		
104979	332030 - DENVER SYRUP & BAR SUPPLY, INC		576.00	SLUSHIE JUICE
23.301.14.2003.0617.000.000000.3230		576.00		
104980	236091 - DOSCH, LAURA		43.85	MILEAGE 01/07 03/06/14
10.600.21.2160.0583.000.313000.2102		43.85		
104981	227028 - EARTHGRAINS BAKING COMPANIES		1,659.78	EARTHGRAINS BREAD SUPPLIES
23.301.14.2003.0617.000.000000.3230		126.56		
51.201.31.3100.0630.000.000000.3510		64.00		
51.796.31.3100.0630.000.000000.3510		36.60		
51.202.31.3100.0630.000.000000.3510		30.30		
51.203.31.3100.0630.000.000000.3510		133.92		
51.302.31.3100.0630.000.000000.3510		61.80		
51.204.31.3100.0630.000.000000.3510		80.90		
51.110.31.3100.0630.000.000000.3510		124.30		
51.103.31.3100.0630.000.000000.3510		69.60		
51.102.31.3100.0630.000.000000.3510		119.40		
51.107.31.3100.0630.000.000000.3510		103.50		
51.104.31.3100.0630.000.000000.3510		130.00		
51.109.31.3100.0630.000.000000.3510		95.40		
51.111.31.3100.0630.000.000000.3510		41.54		
51.105.31.3100.0630.000.000000.3510		91.20		
51.106.31.3100.0630.000.000000.3510		182.60		
51.792.31.3100.0630.000.000000.3510		93.28		
51.108.31.3100.0630.000.000000.3510		74.88		
104982	233699 - EDUSS LEARNING		7,902.21	SES TUTORING
22.600.11.0010.0300.000.921000.3220		7,902.21		
104983	229816 - ELLIS, CHRISTOPHER		281.39	MILEAGE
10.600.12.1700.0583.000.313000.2101		281.39		
104984	214265 - EMANUELE, BETTY		728.00	MATH INTERVENTION
10.600.12.1700.0300.000.313000.2101		728.00		
104985	235063 - ESPINOSA, ANTHONY		216.89	MIGRANT MILEAGE
22.600.21.2119.0583.000.401100.3220		216.89		
104986	235062 - ESTES PARK HIGH SCHOOL		100.00	ENTRY FEE B SWIM INVITE
23.301.14.1858.0580.000.000000.3230		100.00		
104987	232570 - FARLEY, MEGAN		650.00	THUNDERPOMS TECHNIQUE CLASS
23.302.14.2091.0300.000.000000.3230		650.00		
104988	9571 - FARNER, DEBRA K.		260.18	MILEAGE
10.600.22.2214.0583.000.000000.2115		260.18		
104989	386177 - FORTNER, DONALD H.		100.00	PIANO PURCHASE CONSULTATION
23.301.14.1913.0500.000.000000.3230		100.00		
104990	200230 - FRIE, ARNDT & DANBORN P.C.		888.00	TRUANCY MATTERS

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	10.600.22.2218.0500.000.000000.2114	888.00		
104991	401328 - FRONT RANGE BOCES		1,500.00	FY 2015 BOCES DUES-KELLY CORBETT
	10.600.22.2210.0810.000.000000.2111	1,500.00		
104992	443299 - FUNDRAISING UNIVERSITY		2,529.20	FUNDRAISING
	23.302.14.2072.0600.000.000000.3230	2,529.20		
104993	235890 - GARCIA, PETRONILA		49.99	CLASSROOM SUPPLIES
	23.302.14.1947.0600.000.000000.3230	49.99		
104994	555216 - GEYGAN, TRACY		49.73	FOOD FOR IY CLASS
	23.302.14.2065.0617.000.000000.3230	49.73		
104995	66000 - GILLESPIE, RITA		118.77	ACCESS TESTING
	22.600.24.2490.0583.000.314000.3220	118.77		
104996	418773 - GONZALES, LUCIA		167.89	MILEAGE ELPA
	22.600.24.2490.0583.000.314000.3220	167.89		
104997	401384 - GUZMAN, CRYSTAL		49.50	STUDENT REFUND
	51.107.31.3100.1611.000.455500.1000	49.50		
104998	233143 - HANSEN, DAN		59.11	MILEAGE TLC 8/9/13 3/13/14
	10.600.12.1700.0583.000.313000.2101	59.11		
104999	442056 - HANSON-HOFMANN, KRISTIN		273.34	MILEAGE
	10.600.21.2100.0583.000.313000.2102	273.34		
105000	440316 - HEALTH AT WORK WELLNESS		3,333.33	FEB CONSULTING
	18.800.28.2850.0300.000.000000.3180	3,333.33		
105001	440315 - HEALTHSMART INC		368.00	FLEX ADMIN FEB/14
	18.800.28.2850.0300.000.000000.3180	368.00		
105002	309520 - HEUER, JEAN		115.00	BASEBALL REFUND ERA
	23.301.14.1800.1740.000.000000.1000	115.00		
105003	12662 - HOUGHTON MIFFLIN CO.		33,424.56	HOUGHTON MIFFLIN CO.
	10.105.11.0010.0640.000.000000.0105	17,167.34		
	10.108.11.0010.0640.000.000000.0108	16,257.22		
105004	406920 - IMAGINATION MAKERS THEATRE CO		755.00	FABLES ASSEMBLY
	10.104.11.0010.0400.000.000000.0104	755.00		
105005	444086 - INSPIRED SOLUTIONS LLC		5,644.78	FEB 1 - MARCH 7, 2014 SVCS
	22.600.11.0010.0300.000.921000.3220	5,644.78		
105006	376285 - JSE ASSOCIATES		3,005.00	TAX TASK FORCE DEVELOPMENT
	10.600.26.2610.0300.000.000000.2711	3,005.00		
105007	553049 - KING, JULIE		501.17	MILEAGE
	10.600.12.1720.0583.000.313000.2101	501.17		
105008	456780 - KULESHOV, YURIY		359.20	KULESHOV, YURIY STUDENT FEE REFUND
	23.302.14.1936.1740.000.000000.1000	30.00		
	23.302.14.1947.1740.000.000000.1000	30.00		
	23.302.14.1998.1740.000.000000.1000	20.00		
	23.302.14.1912.1740.000.000000.1000	26.00		
	23.302.14.1943.1740.000.000000.1000	32.00		
	23.302.14.1905.1740.000.000000.1000	24.00		
	23.302.14.1946.1740.000.000000.1000	60.00		
	23.302.14.2057.1740.000.000000.1000	40.00		
	23.302.14.1800.1740.000.000000.1000	29.00		
	23.302.14.1970.1740.000.000000.1000	20.20		
	23.302.14.2066.1740.000.000000.1000	8.00		
	23.302.14.2054.1740.000.000000.1000	40.00		
105009	440211 - LASALA, JEANNETTE M.		164.84	MILEAGE 1/6 2/13/14

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	10.600.21.2130.0583.000.313000.2102	164.84		
105010	415221 - MCCARTY, LORI		137.31	MILEAGE 1/6/14 3/10/14
	10.600.21.2130.0583.000.313000.2102	137.31		
105011	415315 - MCCLURE, JEFFREY S		1,922.00	SVCS 2/13 - 3/12/14
	10.600.21.2140.0300.000.313000.2102	1,922.00		
105012	415327 - MCGUIRE, ANGELIQUE		230.00	BASEBALL BBALL TEAM FEE REFUND
	23.301.14.1800.1740.000.000000.1000	230.00		
105013	418649 - MILLER, DEBRA		100.00	SOCCER REFUND
	23.200.14.1800.1740.000.000000.1000	75.00		
	23.200.14.1800.1790.000.000000.1000	25.00		
105014	85308 - MORGAN, JUDY		182.04	MILEAGE TCAP
	10.600.22.2214.0583.000.000000.2115	182.04		
105015	554928 - MOUNT ST VINCENT HOME		2,994.48	FEB/14 SVCS
	10.601.12.1700.0565.000.313000.2101	2,994.48		
105016	541550 - NORTHGLENN HIGH SCHOOL		125.00	G GOLF ENTRY FEE 4/14
	23.301.14.1821.0580.000.000000.3230	125.00		
105017	545123 - OLIVER-MITCHELL, JO MARIE		125.00	REFUND STUDENT FEES
	23.302.14.1946.1740.000.000000.1000	125.00		
105018	150250 - PARAGON FOOD PRODUCTS		633.80	PARAGON FOOD -SNACKS
	23.301.14.2003.0617.000.000000.3230	633.80		
105019	83097 - PEPSI BOTTLING GROUP		5,037.00	PEPSI DRINK ORDER
	23.301.14.2059.0600.000.000000.3230	2,190.30		
	23.301.14.2003.0617.000.000000.3230	957.20		
	23.301.14.2050.0600.000.000000.3230	429.00		
	51.203.31.3100.0630.000.000000.3510	460.00		
	51.302.31.3100.0630.000.000000.3510	402.50		
	51.204.31.3100.0630.000.000000.3510	345.00		
	51.796.31.3100.0630.000.000000.3510	253.00		
105020	716045 - PEREZ, BRIAN		135.00	SOCCER REFUND
	23.201.14.1915.1740.000.000000.1000	15.00		
	23.201.14.1960.1740.000.000000.1000	20.00		
	23.200.14.1800.1740.000.000000.1000	75.00		
	23.200.14.1800.1790.000.000000.1000	25.00		
105021	716052 - PEREZ, JANELLE		374.65	MILEAGE 1/9 - 3/20/14
	10.600.21.2100.0583.000.313000.2102	374.65		
105022	224518 - POUDRE HIGH SCHOOL		125.00	ENTRY FEE G GOLF 4/3
	23.301.14.1821.0580.000.000000.3230	125.00		
105023	735578 - RALSTON VALLEY HIGH SCHOOL		567.68	STATE PLAY-OFFS W/ TRAVEL ALLOWANCE
	23.301.14.1800.0580.000.000000.3230	567.68		
105024	725072 - REFLECTIONS FOR YOUTH INC		14,061.87	FEB/14 DAY TREATMENT
	10.601.12.1700.0565.000.313000.2101	14,061.87		
105025	772174 - ROCKY MOUNTAIN DEAF SCHOOL		89,158.36	10/01/13 TO 10/31/13 EXCESS COST
	10.601.12.1700.0565.000.313000.2101	89,158.36		
105026	774520 - ROCKY MOUNTAIN MICROFILM		126.22	INV #13790
	10.600.23.2326.0500.000.000000.2301	126.22		
105027	687265 - ROOB, ANDREW		190.36	TRACK EQUIPMENT
	23.302.14.2074.0600.000.000000.3230	190.36		
105028	731345 - RYAN, SARA		26.09	ELPA MILEAGE
	22.600.24.2490.0583.000.314000.3220	26.09		
105029	21572 - SCHOOL DISTRICT 27J		494.71	PETTY CASH NUTRITION SVCS

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	51.204.31.3100.0583.000.000000.3510	41.07		
	51.793.31.3100.0583.000.000000.3510	41.07		
	51.770.31.3100.0583.000.000000.3510	34.69		
	51.302.31.3100.0583.000.000000.3510	38.30		
	51.101.31.3100.0583.000.000000.3510	16.65		
	51.107.31.3100.0583.000.000000.3510	13.32		
	51.792.31.3100.0583.000.000000.3510	35.52		
	51.106.31.3100.0583.000.000000.3510	23.31		
	51.110.31.3100.0583.000.000000.3510	23.31		
	51.105.31.3100.0583.000.000000.3510	27.47		
	51.000.00.0000.8104.000.000000.0000	200.00		
105030	818230 - SERENITY LEARNING CENTER/		5,093.70	FEB/14 SERVICES
	10.601.12.1700.0565.000.313000.2101	5,093.70		
105031	818440 - SHAMROCK FOODS COMPANY		1,032.80	SHAMROCK FOODS FROZEN AND FRESH FOODS
	23.301.14.2003.0617.000.000000.3230	1,032.80		
105032	846145 - SHILOH HOME, INC		2,380.10	FEB/14 SVCS
	10.601.12.1700.0565.000.313000.2101	2,380.10		
105033	22307 - SINTON DAIRY FOODS COMPANY LLC		12,399.73	SINTON DAIRY MILK SUPPLIES
	23.301.14.2003.0617.000.000000.3230	165.30		
	51.302.31.3100.0630.000.000000.3510	656.45		
	51.105.31.3100.0630.000.000000.3510	410.80		
	51.204.31.3100.0630.000.000000.3510	650.65		
	51.793.31.3100.0630.000.000000.3510	462.50		
	51.792.31.3100.0630.000.000000.3510	628.55		
	51.111.31.3100.0630.000.000000.3510	382.33		
	51.109.31.3100.0630.000.000000.3510	696.25		
	51.202.31.3100.0630.000.000000.3510	502.10		
	51.103.31.3100.0630.000.000000.3510	1,156.49		
	51.101.31.3100.0630.000.000000.3510	934.67		
	51.104.31.3100.0630.000.000000.3510	593.50		
	51.201.31.3100.0630.000.000000.3510	439.63		
	51.102.31.3100.0630.000.000000.3510	1,354.05		
	51.797.31.3100.0630.000.000000.3510	365.40		
	51.107.31.3100.0630.000.000000.3510	615.60		
	51.203.31.3100.0630.000.000000.3510	711.29		
	51.106.31.3100.0630.000.000000.3510	582.25		
	51.110.31.3100.0630.000.000000.3510	548.30		
	51.108.31.3100.0630.000.000000.3510	490.95		
	51.796.31.3100.0630.000.000000.3510	52.67		
105034	716250 - SONG, HYNSOON		26.40	STUDENT REFUND
	51.102.31.3100.1611.000.455500.1000	26.40		
105035	225279 - SUBWAY		125.00	FOOD ORDER
	23.301.14.2059.0617.000.000000.3230	125.00		
105036	887780 - SUNBELT STAFFING, LLC		14,329.25	SCHOOL LPN
	10.600.21.2160.0300.000.313000.2102	3,024.00		
	22.600.21.2100.0300.000.900300.3220	7,433.25		
	10.600.12.1720.0300.000.313000.2101	3,872.00		
105037	888096 - SUPPLEMENTAL HEALTH CARE		4,624.00	FEB/14 SVCS
	10.600.12.1770.0300.000.313000.2101	4,624.00		
105038	990361 - TANNER, MARY		358.53	MILEAGE 8/2/13 3/17/14

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	10.600.21.2130.0583.000.313000.2102	358.53		
105039	233876 - THE JOSHUA SCHOOL		4,659.19	FEB/14 SVCS
	10.601.12.1700.0565.000.313000.2101	4,659.19		
105040	786482 - TORRES, VALERIE		42.74	MILEAGE 01/18 2/12/14
	10.600.12.1700.0583.000.313000.2101	42.74		
105041	738210 - TRUJILLO, BRENDA		280.83	MILEAGE 1/6 3/20/14
	10.600.21.2100.0583.000.313000.2102	280.83		
105042	851092 - VISTAR CORPORATION		3,289.68	FOOD ORDER
	23.301.14.2059.0600.000.000000.3230	3,289.68		
105043	915984 - WALLACE-SEMAN, SUSAN		531.41	MILEAGE 10/16/13 TO 3/17/14
	10.600.12.1700.0583.000.313000.2101	531.41		
105044	916216 - WEINHOLDT, JANICE		68.82	MILEAGBE 01/07 03/17/14
	10.600.21.2130.0583.000.313000.2102	68.82		
105045	916359 - WESTERN DEMOGRAPHICS INC		3,000.00	JAN/FEB SVCS
	17.600.28.2811.0300.000.142514.3170	3,000.00		
105046	998625 - 27J EDUCATION FOUNDATION		78.52	RETURN BHS GRANT MONEY
	28.303.00.0000.1990.000.201200.1000	78.52		
	CHECK REGISTER TOTAL		354,493.08	

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
104900	102229 - A BLIND SQUIRREL ENTERPRISE		1,500.00	CONSULT FEE 2/25/14
10.600.23.2318.0300.000.000000.2205		1,500.00		
104901	102310 - ABC FUNDRAISING INC		122.50	FUNDRAISER BALANCE
23.106.14.1965.0600.000.000000.3230		122.50		
104902	42479 - ADAMS COUNTY HEAD START		15,600.00	FEB 14 CPP
19.610.11.0040.0569.000.314100.3190		15,120.00		
10.610.12.1791.0569.000.313100.2101		480.00		
104903	221030 - ANDREWS FOODSERVICE SYSTEMS		25,054.99	ANDREWS FOOD-FOOD NON FOOD
51.770.31.3100.0630.000.000000.3510		8,207.64		
51.204.31.3100.0630.000.000000.3510		709.49		
51.204.31.3100.0618.000.000000.3510		137.07		
51.108.31.3100.0630.000.000000.3510		570.78		
51.108.31.3100.0618.000.000000.3510		75.35		
51.793.31.3100.0630.000.000000.3510		332.88		
51.793.31.3100.0618.000.000000.3510		110.93		
51.110.31.3100.0630.000.000000.3510		856.39		
51.110.31.3100.0618.000.000000.3510		93.83		
51.792.31.3100.0630.000.000000.3510		761.93		
51.792.31.3100.0618.000.000000.3510		47.89		
51.106.31.3100.0630.000.000000.3510		732.04		
51.106.31.3100.0618.000.000000.3510		40.66		
51.203.31.3100.0630.000.000000.3510		899.07		
51.203.31.3100.0618.000.000000.3510		193.03		
51.302.31.3100.0630.000.000000.3510		820.13		
51.302.31.3100.0618.000.000000.3510		305.47		
51.105.31.3100.0630.000.000000.3510		623.74		
51.105.31.3100.0618.000.000000.3510		103.94		
51.109.31.3100.0630.000.000000.3510		523.50		
51.109.31.3100.0618.000.000000.3510		82.72		
51.111.31.3100.0630.000.000000.3510		199.50		
51.111.31.3100.0618.000.000000.3510		197.21		
51.107.31.3100.0630.000.000000.3510		816.89		
51.107.31.3100.0618.000.000000.3510		96.88		
51.102.31.3100.0630.000.000000.3510		1,677.95		
51.102.31.3100.0618.000.000000.3510		89.05		
51.201.31.3100.0630.000.000000.3510		1,033.76		
51.201.31.3100.0618.000.000000.3510		336.44		
51.202.31.3100.0630.000.000000.3510		533.26		
51.202.31.3100.0618.000.000000.3510		139.49		
51.103.31.3100.0630.000.000000.3510		1,230.29		
51.103.31.3100.0618.000.000000.3510		104.20		
51.101.31.3100.0630.000.000000.3510		1,077.05		
51.101.31.3100.0618.000.000000.3510		199.59		
51.104.31.3100.0630.000.000000.3510		637.57		
51.796.31.3100.0630.000.000000.3510		148.80		
51.796.31.3100.0618.000.000000.3510		19.12		
51.797.31.3100.0630.000.000000.3510		215.71		
51.797.31.3100.0618.000.000000.3510		73.75		
104904	1695 - APPLE INC		15,368.00	APPLE 5 IPAD AIR
17.760.26.2620.0600.000.144612.3170		15,368.00		

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
104905	224170 - BENDINELLI LAW FIRM AND		5,000.00	SETTLEMENT AGREEMENT
10.600.23.2315.0331.000.000000.2203		5,000.00		
104906	999665 - BOND, MERI MARIE		150.00	WRESTLING TOURNAMENT HEAD TABLE
23.200.14.1800.0500.000.000000.3230		150.00		
104907	235450 - BP ENERGY COMPANY		86,321.47	BP ENERGY FEB/14 GAS USAGE
10.101.26.2622.0621.000.000000.2724		2,277.43		
10.102.26.2622.0621.000.000000.2724		3,369.98		
10.103.26.2622.0621.000.000000.2724		4,484.74		
10.104.26.2622.0621.000.000000.2724		3,782.40		
10.105.26.2622.0621.000.000000.2724		3,283.32		
10.106.26.2622.0621.000.000000.2724		2,805.94		
10.107.26.2622.0621.000.000000.2724		4,202.54		
10.108.26.2622.0621.000.000000.2724		3,927.40		
10.109.26.2622.0621.000.000000.2724		3,558.31		
10.110.26.2622.0621.000.000000.2724		2,957.59		
10.201.26.2622.0621.000.000000.2724		2,429.64		
10.202.26.2622.0621.000.000000.2724		5,424.37		
10.203.26.2622.0621.000.000000.2724		4,716.37		
10.204.26.2622.0621.000.000000.2724		4,367.23		
10.301.26.2622.0621.000.000000.2724		13,885.70		
10.302.26.2622.0621.000.000000.2724		11,345.63		
10.303.26.2622.0621.000.000000.2724		4,007.31		
25.780.26.2622.0621.000.000000.2724		916.96		
10.971.26.2622.0621.000.000000.2721		4,578.61		
104908	225325 - BUCKEYE INTERNATIONAL, INC		246.08	CUSTODIAL SUPPLIES
10.303.26.2621.0600.000.000000.0303		246.08		
104909	228829 - CASTRO, DAVID		36.63	MILEAGE
10.600.22.2218.0583.000.000000.2114		36.63		
104910	200915 - CHECKMATE INC		90.50	SERVICE FEE
10.600.22.2218.0500.000.000000.2114		90.50		
104911	235081 - CHURCHICH RECREATION LLC		14,237.00	BASEBALL SCOREBOARD
17.760.26.2620.0730.000.141014.3170		14,237.00		
104912	216815 - COSTCO		218.36	PENNOCK SNOWFLAKE BALL
74.107.14.2098.0890.000.000000.3800		178.38		
10.107.24.2410.0600.000.000000.0107		39.98		
104913	234061 - DIVERSIFIED UNDERGROUND INC		485.00	TRUCK ROLL SCREENED
10.600.28.2846.0536.000.000000.2602		485.00		
104914	234195 - DLR GROUP INC		31,610.00	SEPT/13 BILLING PROJECT 37-13209-00
28.304.43.4300.0330.000.199900.3284		31,610.00		
104915	226976 - EAGLE-NET ALLIANCE		1,421.40	INTERNET MAR/14 ERATE
10.600.28.2846.0500.000.000000.2602		1,421.40		
104916	227028 - EARTHGRAINS BAKING COMPANIES		1,118.20	EARTHGRAINS - BREAD SUPPLIES
51.201.31.3100.0630.000.000000.3510		90.00		
51.202.31.3100.0630.000.000000.3510		67.40		
51.796.31.3100.0630.000.000000.3510		36.60		
51.203.31.3100.0630.000.000000.3510		123.14		
51.302.31.3100.0630.000.000000.3510		93.60		
51.204.31.3100.0630.000.000000.3510		107.40		
51.102.31.3100.0630.000.000000.3510		105.64		
51.104.31.3100.0630.000.000000.3510		73.82		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	51.107.31.3100.0630.000.000000.3510	199.60		
	51.109.31.3100.0630.000.000000.3510	54.40		
	51.106.31.3100.0630.000.000000.3510	34.20		
	51.108.31.3100.0630.000.000000.3510	71.70		
	51.110.31.3100.0630.000.000000.3510	60.70		
104917	235865 - EXCELSIOR YOUTH CENTERS INC		1,064.57	TUITION FEB/14
	10.601.12.1700.0565.000.313000.2101	1,064.57		
104918	216559 - EXPENSE REDUCTION ANALYST, INC		1,507.02	FEB/14 WASTE CONNECTIONS SAVINGS
	10.103.26.2622.0421.000.000000.2724	25.24		
	10.104.26.2622.0421.000.000000.2724	56.82		
	10.201.26.2622.0421.000.000000.2724	121.74		
	10.202.26.2622.0421.000.000000.2724	46.59		
	10.301.26.2622.0421.000.000000.2724	153.34		
	10.105.26.2622.0421.000.000000.2724	46.59		
	10.106.26.2622.0421.000.000000.2724	46.59		
	10.102.26.2622.0421.000.000000.2724	83.51		
	10.107.26.2622.0421.000.000000.2724	25.24		
	10.108.26.2622.0421.000.000000.2724	65.44		
	10.971.26.2622.0621.000.000000.2721	11.84		
	10.760.26.2622.0421.000.000000.2724	88.36		
	10.101.26.2622.0421.000.000000.2724	46.59		
	10.303.26.2622.0421.000.000000.2724	21.87		
	10.600.26.2622.0421.000.000000.2724	34.13		
	25.780.26.2622.0421.000.000000.2724	16.45		
	10.302.26.2622.0421.000.000000.2724	139.40		
	10.302.11.0030.0400.000.000000.0302	14.14-		
	10.109.26.2622.0421.000.000000.2724	28.78		
	10.203.26.2622.0421.000.000000.2724	110.79		
	10.110.26.2622.0421.000.000000.2724	144.40		
	10.204.26.2622.0421.000.000000.2724	92.32		
	10.111.26.2622.0421.000.000000.2724	45.47		
	51.770.31.3100.0421.000.000000.3510	26.16		
	10.111.24.2410.0400.000.000000.0111	7.44		
	23.204.14.2031.0400.000.000000.3230	36.06		
104919	464919 - FINLEY, DAKOTA		180.98	MILEAGE JAN FEB/14
	10.600.22.2218.0583.000.000000.2114	180.98		
104920	78839 - FRONT RANGE COMMUNITY COLLEGE		15,384.00	GATEWAY TO COLLEGE SPRING/14
	10.301.13.0030.0500.000.312000.0301	15,384.00		
104921	555018 - GERDOM, JOY		87.58	MILEAGE
	26.600.28.2811.0583.000.000000.3260	87.58		
104922	233143 - HANSEN, DAN		95.84	TLC PURCHASES
	10.600.12.1700.0600.000.313000.2101	95.84		
104923	440972 - HODGE, NICOLE		75.00	SOCCER REFUND
	23.200.14.1800.1740.000.000000.1000	75.00		
104924	237575 - JORSTAD, TONY		410.15	JORSTAD, TONY
	51.770.31.3100.0583.000.000000.3510	410.15		
104925	456839 - KUNTZ, THOMAS G		187.81	CFATA MID WINTER CONFERENCE MILEAGE
	22.301.19.0090.0583.000.404800.3220	187.81		
104926	120244 - MARTIN, JOSEPH		400.00	GUEST CONDUCTOR
	23.203.14.1983.0500.000.000000.3230	400.00		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
104927	603766 - MARTIN, MARCEL		341.11	MUSICAL SUPPLIES
	23.201.14.2099.0600.000.000000.3230	320.11		
	23.201.14.2099.0533.000.000000.3230	21.00		
104928	121540 - MEAKINS, DONNA		34.69	MILEAGE ELPA
	22.600.24.2490.0583.000.314000.3220	34.69		
104929	675480 - PEMBER, JENNIFER		172.88	MILEAGE
	10.600.22.2213.0583.000.000000.2113	172.88		
104930	83097 - PEPSI BOTTLING GROUP		287.50	PEPSI DRINK ORDER
	51.302.31.3100.0630.000.000000.3510	287.50		
104931	773068 - RITTER, CYNTHIA		720.84	MILEAGE - OCT-2/6/14
	10.600.22.2212.0583.000.000000.2112	720.84		
104932	774520 - ROCKY MOUNTAIN MICROFILM		346.00	MICROFILM FEB/14
	10.600.23.2326.0500.000.000000.2301	346.00		
104933	774680 - ROCKY MOUNTAIN SERVICE		3,566.62	ROCKY MOUNTAIN SERVICE
	51.770.31.3100.0600.000.000000.3510	.40		
	51.101.31.3100.0618.000.000000.3510	84.91		
	51.101.31.3100.0500.000.000000.3510	84.91		
	51.102.31.3100.0618.000.000000.3510	84.91		
	51.102.31.3100.0500.000.000000.3510	84.91		
	51.103.31.3100.0618.000.000000.3510	84.91		
	51.103.31.3100.0500.000.000000.3510	84.91		
	51.104.31.3100.0618.000.000000.3510	84.91		
	51.104.31.3100.0500.000.000000.3510	84.91		
	51.105.31.3100.0618.000.000000.3510	84.91		
	51.105.31.3100.0500.000.000000.3510	84.91		
	51.106.31.3100.0618.000.000000.3510	84.91		
	51.106.31.3100.0500.000.000000.3510	84.91		
	51.107.31.3100.0618.000.000000.3510	84.91		
	51.107.31.3100.0500.000.000000.3510	84.91		
	51.108.31.3100.0618.000.000000.3510	84.91		
	51.108.31.3100.0500.000.000000.3510	84.91		
	51.109.31.3100.0618.000.000000.3510	84.91		
	51.109.31.3100.0500.000.000000.3510	84.91		
	51.110.31.3100.0618.000.000000.3510	84.91		
	51.110.31.3100.0500.000.000000.3510	84.91		
	51.201.31.3100.0618.000.000000.3510	84.91		
	51.201.31.3100.0500.000.000000.3510	84.91		
	51.202.31.3100.0618.000.000000.3510	84.91		
	51.202.31.3100.0500.000.000000.3510	84.91		
	51.203.31.3100.0618.000.000000.3510	84.91		
	51.203.31.3100.0500.000.000000.3510	84.91		
	51.204.31.3100.0618.000.000000.3510	84.91		
	51.204.31.3100.0500.000.000000.3510	84.91		
	23.301.14.2003.0600.000.000000.3230	84.91		
	23.301.14.2003.0500.000.000000.3230	84.91		
	51.302.31.3100.0618.000.000000.3510	84.91		
	51.302.31.3100.0500.000.000000.3510	84.91		
	51.111.31.3100.0618.000.000000.3510	84.91		
	51.111.31.3100.0500.000.000000.3510	84.91		
	51.792.31.3100.0618.000.000000.3510	84.91		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	51.792.31.3100.0500.000.000000.3510	84.91		
	51.793.31.3100.0618.000.000000.3510	84.91		
	51.793.31.3100.0500.000.000000.3510	84.91		
	51.797.31.3100.0618.000.000000.3510	84.91		
	51.797.31.3100.0500.000.000000.3510	84.91		
	51.796.31.3100.0618.000.000000.3510	84.91		
	51.796.31.3100.0500.000.000000.3510	84.91		
104934	175635 - ROOT, JOAN		100.90	MILEAGE DECA CONFERENCE
	22.301.19.0090.0583.000.404800.3220	100.90		
104935	811234 - SCHULTE, CHERYL		405.15	MILEAGE ITINERANT D/HH TEACHER
	10.600.12.1730.0583.000.313000.2101	405.15		
104936	818230 - SERENITY LEARNING CENTER/		12,233.68	JAN/14 SVCS
	10.601.12.1700.0565.000.313000.2101	12,233.68		
104937	818210 - SEVERT, JERED		132.58	MATH SUPPLIES
	10.201.11.1100.0600.000.000000.0201	132.58		
104938	846431 - SIERERING, RAY		57.10	DESTINATION IMAGINATION SUPPLIES
	10.110.11.0010.0600.000.000000.0110	57.10		
104939	22307 - SINTON DAIRY FOODS COMPANY LLC		8,637.66	SINTON DAIRY MILK SUPPLIES
	51.302.31.3100.0630.000.000000.3510	281.38		
	51.203.31.3100.0630.000.000000.3510	744.28		
	51.105.31.3100.0630.000.000000.3510	262.45		
	51.106.31.3100.0630.000.000000.3510	558.85		
	51.110.31.3100.0630.000.000000.3510	570.90		
	51.204.31.3100.0630.000.000000.3510	390.81		
	51.793.31.3100.0630.000.000000.3510	194.05		
	51.108.31.3100.0630.000.000000.3510	536.35		
	51.792.31.3100.0630.000.000000.3510	411.00		
	51.111.31.3100.0630.000.000000.3510	171.05		
	51.109.31.3100.0630.000.000000.3510	353.75		
	51.202.31.3100.0630.000.000000.3510	361.23		
	51.104.31.3100.0630.000.000000.3510	411.20		
	51.103.31.3100.0630.000.000000.3510	729.30		
	51.101.31.3100.0630.000.000000.3510	638.95		
	51.201.31.3100.0630.000.000000.3510	381.21		
	51.102.31.3100.0630.000.000000.3510	944.75		
	51.796.31.3100.0630.000.000000.3510	137.00		
	51.107.31.3100.0630.000.000000.3510	422.05		
	51.797.31.3100.0630.000.000000.3510	137.10		
104940	716025 - SOF-TECH MAINTENANCE COMPANY		600.00	AVST TRAINING
	10.600.28.2846.0500.000.000000.2602	600.00		
104941	887780 - SUNBELT STAFFING, LLC		1,512.00	SCHOOL OT
	10.600.21.2160.0300.000.313000.2102	1,512.00		
104942	887746 - SUNTRUST EQUIPMENT FINANCE &		6,401.68	SUN TRUST LEASE STUDENT COMPUTERS
	17.600.51.5100.0910.000.141413.3170	6,167.02		
	17.600.51.5100.0830.000.141413.3170	234.66		
104943	738530 - TURNBERRY ELEMENTARY		65.15	PETTY CASH TURNBERRY
	23.110.14.1977.1740.000.000000.1000	10.00		
	10.110.11.0019.0617.000.000000.0110	15.20		
	10.110.11.0010.0600.000.000000.0110	39.95		
104944	850485 - VICKERS, LESLIE		537.80	MILEAGE - AUG/13 THROUGH FEB/14

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	10.600.22.2213.0583.000.000000.2113	537.80		
104945	886681 - WINDLE, CORI		25.00	YEARBOOK REFUND
	23.202.14.2050.1740.000.000000.1000	25.00		
104946	961035 - XPEDX		7.00	XPEDX PAPER DELIVERY CHG
	10.106.11.0010.0500.000.000000.0106	7.00		
	CHECK REGISTER TOTAL		254,158.42	

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
104819	228432 - ALMOST HOME INC		1,088.61	PENNY DRIVE DONATION
	23.104.14.2027.0500.000.000000.3230	1,088.61		
104820	221030 - ANDREWS FOODSERVICE SYSTEMS		17,438.75	ANDREWS FOOD-FOOD NON-FOOD
	51.204.31.3100.0630.000.000000.3510	388.97		
	51.204.31.3100.0618.000.000000.3510	105.59		
	51.108.31.3100.0630.000.000000.3510	627.01		
	51.108.31.3100.0618.000.000000.3510	22.60		
	51.793.31.3100.0630.000.000000.3510	102.99		
	51.793.31.3100.0618.000.000000.3510	106.04		
	51.110.31.3100.0630.000.000000.3510	704.17		
	51.110.31.3100.0618.000.000000.3510	19.22		
	51.792.31.3100.0630.000.000000.3510	444.03		
	51.792.31.3100.0618.000.000000.3510	112.01		
	51.106.31.3100.0630.000.000000.3510	839.23		
	51.106.31.3100.0618.000.000000.3510	99.40		
	51.203.31.3100.0630.000.000000.3510	746.29		
	51.203.31.3100.0618.000.000000.3510	207.05		
	51.101.31.3100.0630.000.000000.3510	4,830.31		
	51.302.31.3100.0630.000.000000.3510	1,188.50		
	51.302.31.3100.0618.000.000000.3510	305.62		
	51.105.31.3100.0618.000.000000.3510	72.11		
	51.109.31.3100.0630.000.000000.3510	531.88		
	51.109.31.3100.0618.000.000000.3510	102.91		
	51.107.31.3100.0618.000.000000.3510	22.60		
	51.102.31.3100.0630.000.000000.3510	1,867.21		
	51.102.31.3100.0618.000.000000.3510	105.41		
	51.201.31.3100.0630.000.000000.3510	740.30		
	51.201.31.3100.0618.000.000000.3510	178.95		
	51.301.31.3100.0630.000.000000.3510	855.42		
	51.301.31.3100.0618.000.000000.3510	57.98		
	51.202.31.3100.0630.000.000000.3510	649.26		
	51.202.31.3100.0618.000.000000.3510	129.01		
	51.103.31.3100.0618.000.000000.3510	55.38		
	51.101.31.3100.0618.000.000000.3510	137.16		
	51.104.31.3100.0630.000.000000.3510	479.36		
	51.104.31.3100.0618.000.000000.3510	83.05		
	51.796.31.3100.0618.000.000000.3510	132.69		
	51.797.31.3100.0630.000.000000.3510	231.14		
	51.797.31.3100.0618.000.000000.3510	157.90		
104821	225080 - ATKINS, JESSICA		53.30	STUDENT REFUND
	51.108.31.3100.1611.000.455500.1000	53.30		
104822	29572 - BACON, MELVIN		726.98	BACON,MEL - HISTORY MUSEUM REIMBURSEMENT
	10.301.11.0030.0600.000.000000.0301	726.98		
104823	208584 - BEAUCHAIN, MARISA		23.87	MILEAGE
	10.600.21.2130.0583.000.313000.2102	23.87		
104824	224165 - BELLE CREEK CHARTER SCHOOL		21,443.11	NOV DEC IDEA B
	22.902.19.0070.0594.000.315000.3220	311.92		
	22.902.12.1700.0594.000.402702.3220	21,131.19		
104825	208851 - BLACK ROOFING, INC		13,536.43	RE-ROOF REPAIR
	18.800.28.2850.0400.000.000000.3180	13,536.43		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
104826	209742 - BOHN, TYLER		82.00	SKI TRIP REFUND
	23.201.14.1931.1790.000.000000.1000	82.00		
104827	204486 - BRIGHTON MONTESSORI SCHOOL INC		960.00	FEB CPP
	19.610.11.0040.0569.000.314100.3190	960.00		
104828	204585 - CABRIALES, MARIA		61.88	MILEAGE
	51.111.31.3100.0583.000.000000.3510	61.88		
104829	216331 - CITY OF COMMERCE CITY		8,923.96	CMO COMMUNICATIONS
	10.600.23.2322.0550.000.000000.2711	8,923.96		
104830	220138 - COLORADO DEPT OF HUMAN SERVICE		75.00	BACKGROUND CHECK
	19.610.11.0040.0500.000.314100.3190	75.00		
104831	220145 - COLORADO DEPT OF HUMAN SERVICE		606.60	COMMODITY #7777 #7778
	51.770.31.3100.0632.000.000000.3510	606.60		
104832	220141 - COLORADO DEPT OF HUMAN SVCS		50.00	BACKGROUND CHECK
	52.111.32.3210.0500.000.000000.3520	25.00		
	52.106.32.3210.0500.000.000000.3520	25.00		
104833	98230 - COLORADO SCHOOL MEDICAID		7,876.00	CONSORTIUM 3RD PMT
	22.620.21.2100.0300.000.900300.3220	7,876.00		
104834	209928 - COLORADO SCHOOL NUTRITION		50.00	2/8 REGIONAL TRAINING
	51.770.31.3140.0580.000.000000.3510	50.00		
104835	847210 - COLORADO SKILLS USA		790.00	CO STATE LEADERSHIP REGISTRATION FEES
	23.302.14.2069.0580.000.000000.3230	790.00		
104836	227164 - COMMUNITY REACH CENTER FOUND		8,000.00	FEB/14 SVCS
	10.600.21.2100.0300.000.313000.2102	8,000.00		
104837	224476 - CONNY, RENITA		60.00	PIANO ACCOMPANIMENT
	10.302.11.1240.0500.000.000000.0302	60.00		
104838	216815 - COSTCO		753.54	COSTCO BHS
	10.301.13.0060.0617.000.312000.0301	187.62		
	23.301.14.1949.0617.000.000000.3230	244.82		
	10.301.24.2410.0617.000.000000.0301	157.40		
	22.103.21.2100.0617.000.401000.3220	163.70		
104839	203612 - CR SUCCESS LEARNING LLC		54,510.00	CR SUCCESS LEARNING LLC
	22.600.11.0010.0600.000.320600.3220	54,510.00		
104840	29600 - CYBERLINK CORPORATION		8,452.95	ENGINEERING SVCS
	10.600.28.2846.0300.000.000000.2602	8,452.95		
104841	234844 - DEAN, JANET		298.40	STUDENT FEE REFUND
	23.302.14.1912.1740.000.000000.1000	24.00		
	23.302.14.1946.1740.000.000000.1000	30.00		
	23.302.14.2057.1740.000.000000.1000	80.00		
	23.302.14.1947.1740.000.000000.1000	15.00		
	23.302.14.1943.1740.000.000000.1000	8.00		
	23.302.14.1905.1740.000.000000.1000	8.00		
	23.302.14.1970.1740.000.000000.1000	25.00		
	23.302.14.2065.1740.000.000000.1000	25.00		
	23.302.14.1800.1740.000.000000.1000	83.40		
104842	200800 - DEVEREUX CLEO WALLACE		665.57	FEB/14 EDUCATION SVC
	10.601.12.1700.0565.000.313000.2101	665.57		
104843	234061 - DIVERSIFIED UNDERGROUND INC		2,900.00	TRUCK ROLL SCREEN CHG
	10.600.28.2846.0536.000.000000.2602	2,900.00		
104844	236197 - DOW, ROBIN		106.00	STUDENT NS REFUND
	51.110.31.3100.1611.000.455500.1000	106.00		

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
104845	226976 - EAGLE-NET ALLIANCE		1,421.40	INTERNET ERATE SVC
10.600.28.2846.0500.000.000000.2602		1,421.40		
104846	227028 - EARTHGRAINS BAKING COMPANIES		1,410.34	EARTHGRAINS-BREAD SUPPLIES
23.301.14.2003.0617.000.000000.3230		97.40		
51.201.31.3100.0630.000.000000.3510		190.94		
51.202.31.3100.0630.000.000000.3510		65.70		
51.796.31.3100.0630.000.000000.3510		36.60		
51.203.31.3100.0630.000.000000.3510		106.60		
51.302.31.3100.0630.000.000000.3510		93.60		
51.204.31.3100.0630.000.000000.3510		102.10		
51.792.31.3100.0630.000.000000.3510		141.26		
51.101.31.3100.0630.000.000000.3510		43.80		
51.102.31.3100.0630.000.000000.3510		59.70		
51.104.31.3100.0630.000.000000.3510		13.70		
51.107.31.3100.0630.000.000000.3510		107.00		
51.111.31.3100.0630.000.000000.3510		54.40		
51.109.31.3100.0630.000.000000.3510		12.00		
51.105.31.3100.0630.000.000000.3510		50.50		
51.106.31.3100.0630.000.000000.3510		89.60		
51.108.31.3100.0630.000.000000.3510		48.00		
51.110.31.3100.0630.000.000000.3510		97.44		
104847	223722 - EGAN, KRISTEN A.		2,666.66	CNA TRAINING BHS
10.301.13.0700.0300.000.312000.0301		2,666.66		
104848	310348 - FAIR, MONICA		115.00	BASEBALL REFUND
23.301.14.1800.1740.000.000000.1000		115.00		
104849	387286 - FREEMAN, STACY		288.17	MILEAGE
10.600.22.2213.0583.000.000000.2113		288.17		
104850	301277 - GAMBOA, MIRIAM		25.00	WRESTLING REFUND
23.200.14.1800.1790.000.000000.1000		25.00		
104851	555092 - GERTON, SHANNON D		23.08	MILEAGE
10.600.28.2846.0583.000.000000.2602		23.08		
104852	418532 - GOLD CROWN FOUNDATION		320.00	OFFICIALS G BBALL
23.200.14.1800.0500.000.000000.3230		320.00		
104853	418760 - GOMEZ, MARY		295.76	MILEAGE
10.600.21.2100.0583.000.313000.2102		295.76		
104854	338353 - GUERRERO, PAULA		115.00	BASEBALL REFUND
23.301.14.1800.1740.000.000000.1000		115.00		
104855	233143 - HANSEN, DAN		31.96	TLC CLASS PURCHASES
10.600.12.1700.0600.000.313000.2101		31.96		
104856	432221 - HERNANDEZ, EVELYN		102.12	MILEAGE
10.600.22.2214.0583.000.000000.2115		102.12		
104857	106909 - HIGH PLAINS PEDIATRIC THERAPY,		15,264.00	FEB OT SVCS
10.600.21.2160.0300.000.313000.2102		15,264.00		
104858	407051 - IMAGINE LEARNING INC		1,217.40	FEB TUTORING NE
22.600.11.0010.0300.000.921000.3220		1,217.40		
104859	376020 - JEFFERSON HILLS CORPORATION		223.64	DEC 13 SERVICES
10.601.12.1700.0565.000.313000.2101		223.64		
104860	237575 - JORSTAD, TONY		109.89	MILEAGE
51.770.31.3100.0583.000.000000.3510		109.89		
104861	438300 - LAFLEUR, DOROTHY K.		220.00	PTO ENRICHMENT YOGA CLASSES

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
23.104.14.1934.0500.000.000000.3230		220.00		
104862	440044 - LANDEROS, EDDIE		59.96	LANDEROS, EDDIE COSTCO STUDENT AWARDS
23.201.14.2004.0617.000.000000.3230		59.96		
104863	440189 - LARADON HALL SOCIETY FOR		5,230.19	FEB SVCS
10.601.12.1700.0565.000.313000.2101		5,230.19		
104864	413902 - LOPEZ, JAVIER		115.00	BASEBALL REFUND
23.301.14.1800.1740.000.000000.1000		115.00		
104865	604092 - MARTINEZ, MARIA		25.00	WRESTLING FUNDRAISER FEE
23.200.14.1800.1790.000.000000.1000		25.00		
104866	225412 - METRONORTH CHAMBER OF COMMERCE		1,650.00	4/1/14 TO 3/31/15 DUES
10.600.23.2321.0810.000.000000.2301		1,650.00		
104867	527825 - MOHR, CAROLINE M		81.03	MILEAGE
51.108.31.3100.0583.000.000000.3510		81.03		
104868	554581 - MORGANFIELD, CORY		113.19	TABLECLOTHS STAFF APPRECIATION LUNCH
74.109.14.2098.0890.000.000000.3800		113.19		
104869	531210 - NORTH METRO COMMUNITY SERVICES		333.87	DAY PROGRAM
10.601.12.1700.0565.000.313000.2101		333.87		
104870	18252 - OVERLAND TRAIL MIDDLE SCHOOL		126.93	OTMS - PETTY CASH
23.201.14.2066.0600.000.000000.3230		38.96		
23.201.14.2030.0617.000.000000.3230		18.24		
23.201.14.2036.0617.000.000000.3230		7.99		
22.600.21.2120.0583.000.395000.3220		49.29		
10.201.24.2410.0600.000.000000.0201		12.45		
104871	83097 - PEPSI BOTTLING GROUP		4,296.30	PEPSI - DRINKS
51.796.31.3100.0630.000.000000.3510		253.00		
23.201.14.2012.0600.000.000000.3230		710.00		
23.301.14.2059.0600.000.000000.3230		2,240.80		
51.203.31.3100.0630.000.000000.3510		460.00		
51.302.31.3100.0630.000.000000.3510		287.50		
51.204.31.3100.0630.000.000000.3510		345.00		
104872	633071 - POTESTIO, TODD		711.51	MILEAGE
23.301.14.1800.0583.000.000000.3230		711.51		
104873	19670 - QUINTANA,ADRIANA		114.40	MILEAGE
10.600.22.2218.0583.000.000000.2114		114.40		
104874	725066 - REFLECTIONS APPAREL, LLC		220.00	OVERTIME JERSEY
10.600.23.2310.0600.000.000000.2201		220.00		
104875	774656 - ROCKY MOUNTAIN SHIRT CO INC		978.00	5TH GR T-SHIRTS
23.109.14.1928.0600.000.000000.3230		978.00		
104876	52132 - SCHOLASTIC INC		112.54	COMMON CORE READERS
10.302.11.0510.0640.000.000000.0302		112.54		
104877	34002 - SCHOLASTIC MAGAZINE		447.71	CLASSROOM MAGAZINES
10.302.12.1700.0640.000.000000.0302		140.09		
10.302.11.0510.0640.000.000000.0302		307.62		
104878	52162 - SCHOLASTIC STORE ONLINE		715.25	PVHS LIBRARY SCHOLASTIC BOOK FAIR
23.302.14.1980.0640.000.000000.3230		715.25		
104879	21560 - SCHOOL DISTRICT 27J		126.10	PETTY CASH REIMBURSEMENT FACILITIES
10.760.26.2620.0583.000.000300.2722		32.19		
10.760.26.2630.0580.000.000000.2725		24.00		
10.760.26.2620.0617.000.000300.2722		69.91		
104880	818440 - SHAMROCK FOODS COMPANY		1,703.42	SHAMROCK FOODS FRESH FOODS

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
23.301.14.2003.0617.000.000000.3230		1,703.42		
104881	235211 - SHELF IMAGE, INC		550.00	SHELF ASSEMBLIES
10.201.22.2220.0600.000.000000.0201		550.00		
104882	845610 - SHIMA, KAREN		23.08	MILEAGE
10.600.28.2846.0583.000.000000.2602		23.08		
104883	22307 - SINTON DAIRY FOODS COMPANY LLC		12,046.83	SINTON DAIRY-MILK SUPPLIES
51.793.31.3100.0630.000.000000.3510		473.90		
23.301.14.2003.0617.000.000000.3230		152.73		
51.302.31.3100.0630.000.000000.3510		484.70		
51.203.31.3100.0630.000.000000.3510		701.05		
51.105.31.3100.0630.000.000000.3510		441.00		
51.106.31.3100.0630.000.000000.3510		542.45		
51.110.31.3100.0630.000.000000.3510		520.40		
51.108.31.3100.0630.000.000000.3510		474.85		
51.204.31.3100.0630.000.000000.3510		504.72		
51.792.31.3100.0630.000.000000.3510		610.80		
51.111.31.3100.0630.000.000000.3510		282.65		
51.109.31.3100.0630.000.000000.3510		508.35		
51.796.31.3100.0630.000.000000.3510		176.83		
51.202.31.3100.0630.000.000000.3510		503.15		
51.103.31.3100.0630.000.000000.3510		1,131.10		
51.101.31.3100.0630.000.000000.3510		933.25		
51.104.31.3100.0630.000.000000.3510		655.70		
51.201.31.3100.0630.000.000000.3510		542.90		
51.102.31.3100.0630.000.000000.3510		1,439.20		
51.797.31.3100.0630.000.000000.3510		357.15		
51.107.31.3100.0630.000.000000.3510		609.95		
104884	714523 - SMALL, JULIE		171.32	MILEAGE
10.600.22.2218.0583.000.000000.2114		171.32		
104885	714609 - SMITH, MARY		46.34	MILEAGE
10.600.28.2846.0583.000.000000.2602		46.34		
104886	714647 - SMITH, RUTH		122.32	MILEAGE
10.600.22.2218.0583.000.000000.2114		122.32		
104887	716025 - SOF-TECH MAINTENANCE COMPANY		2,868.75	TELECOM MAC LABOR
10.600.28.2846.0500.000.000000.2602		2,868.75		
104888	716208 - SOLANO, LINDSEY		92.49	AUCTION BASKET ITEMS
23.301.14.2091.0600.000.000000.3230		92.49		
104889	887780 - SUNBELT STAFFING, LLC		4,881.25	VI TEACHER
10.600.12.1720.0300.000.313000.2101		1,936.00		
22.600.21.2100.0300.000.900300.3220		2,945.25		
104890	887746 - SUNTRUST EQUIPMENT FINANCE &		3,330.76	SOFTWARE LEASE
17.600.51.5100.0910.000.141413.3170		3,250.62		
17.600.51.5100.0830.000.141413.3170		80.14		
104891	888096 - SUPPLEMENTAL HEALTH CARE		8,806.00	SLP SVCS
10.600.12.1770.0300.000.313000.2101		8,806.00		
104892	866670 - TENNYSON CENTER FOR CHILDREN		5,292.48	JAN 14 SVCS
10.601.12.1700.0565.000.313000.2101		5,292.48		
104893	804730 - UTILITY NOTIFICATION CENTER OF		185.13	RTL TRANSMISSIONS
10.600.28.2846.0536.000.000000.2602		185.13		
104894	850200 - VELLA, ALLISON		115.00	LICENSURE PRAXIS EXAM

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	10.102.11.0010.0810.000.000000.0102	115.00		
104895	851092 - VISTAR CORPORATION		2,523.74	FOOD ORDER
	23.301.14.2059.0600.000.000000.3230	2,523.74		
104896	851037 - VLCM		2,343.75	LABOR CLC PROJECT
	10.600.28.2846.0500.000.000000.2602	2,343.75		
104897	916385 - WEST RIDGE ELEMENTARY		120.00	WEST RIDGE PETTY CASH - LIBRARY BK FAIR
	23.109.14.1980.0600.000.000000.3230	120.00		
104898	887109 - WINELAND, ANGELICA		81.72	CONFERENCE TRAINING
	10.600.28.2846.0583.000.000000.2602	81.72		
104899	19542 - XCEL		9,448.54	13102 MONACO ST 01/24 02/25
	10.760.26.2622.0621.000.000000.2724	902.13		
	10.600.26.2622.0621.000.000000.2724	1,271.30		
	10.303.26.2622.0621.000.000000.2724	586.37		
	10.301.26.2622.0621.000.000000.2724	36.31		
	10.109.26.2622.0622.000.000000.2724	4,768.41		
	10.111.26.2622.0621.000.000000.2724	1,884.02		
	CHECK REGISTER TOTAL		243,592.27	

****

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
104782	28126 - ADAMS COUNTY COMBINED COURT		72.21	[redacted]
10.000.00.0000.7471.000.000015.0000		72.21		
104783	29386 - BRIGHTON EDUCATION ASSOCIATION		35,446.01	FEBRUARY 2014 PAYROLL DEDUCTIONS
10.000.00.0000.7471.000.000014.0000		35,446.01		
104784	224731 - BRIGHTON EDUCATION FOUNDATION		269.00	FEBRUARY 2014 PAYROLL DEDUCTIONS
10.000.00.0000.7471.000.000040.0000		269.00		
104785	24010 - COLORADO CLASSIFIED SCHOOL		11,385.00	FEBRUARY 2014 PAYROLL DEDUCTIONS
10.000.00.0000.7471.000.000013.0000		11,385.00		
104786	232060 - COLORADO CREDIT UNION		919.46	[redacted]
10.000.00.0000.7471.000.000015.0000		919.46		
104787	234065 - COLORADO DEPT OF REVENUE		478.47	[redacted]
10.000.00.0000.7471.000.000015.0000		478.47		
104788	234065 - COLORADO DEPT OF REVENUE		50.00	[redacted]
10.000.00.0000.7471.000.000015.0000		50.00		
104789	234065 - COLORADO DEPT OF REVENUE		50.00	[redacted]
10.000.00.0000.7471.000.000015.0000		50.00		
104790	234065 - COLORADO DEPT OF REVENUE		514.00	[redacted]
10.000.00.0000.7471.000.000015.0000		514.00		
104791	234065 - COLORADO DEPT OF REVENUE		187.60	[redacted]
10.000.00.0000.7471.000.000015.0000		187.60		
104792	232120 - DAVID A BAUER PC		703.61	[redacted]
10.000.00.0000.7471.000.000015.0000		703.61		
104793	331524 - DOUGLAS B KIEL TRUSTEE		839.13	[redacted]
10.000.00.0000.7471.000.000015.0000		839.13		
104794	214333 - EMPLOYEE BENEFIT MANAGEMENT		4,391.35	MARCH 2014 ADMIN FEES
64.600.32.3201.0500.000.000000.3640		4,391.35		
104795	50200 - FAMILY SUPPORT REGISTRY		1,264.00	[redacted]
10.000.00.0000.7471.000.000015.0000		1,264.00		
104796	50200 - FAMILY SUPPORT REGISTRY		452.00	[redacted]
10.000.00.0000.7471.000.000015.0000		452.00		
104797	50200 - FAMILY SUPPORT REGISTRY		508.00	[redacted]
10.000.00.0000.7471.000.000015.0000		508.00		
104798	50200 - FAMILY SUPPORT REGISTRY		65.59	[redacted]
10.000.00.0000.7471.000.000015.0000		65.59		
104799	50200 - FAMILY SUPPORT REGISTRY		520.00	[redacted]
10.000.00.0000.7471.000.000015.0000		520.00		
104800	50200 - FAMILY SUPPORT REGISTRY		423.00	[redacted]
10.000.00.0000.7471.000.000015.0000		423.00		
104801	310360 - FARRELL & SELDIN		8.76	[redacted]
10.000.00.0000.7471.000.000015.0000		8.76		
104802	15121 - INSURANCE COMPANY OF NORTH		129.56	FEBRUARY 2014 PAYROLL DEDUCTIONS
10.000.00.0000.7471.000.000060.0000		129.56		
104803	14095 - KAISER PERMANENTE		500,921.56	KAISER DHMO-EMPLOYEE
10.000.00.0000.7471.000.000070.0000		496,957.69		
10.000.61.0000.7471.000.000070.0000		3,963.87		
104804	442789 - LIBERTY ACQUISITIONS, LLC		402.40	[redacted]
10.000.00.0000.7471.000.000015.0000		402.40		
104805	376390 - MACHOL & JOHANNES, LLC		892.40	[redacted]
10.000.00.0000.7471.000.000015.0000		892.40		
104806	376390 - MACHOL & JOHANNES, LLC		488.57	[redacted]

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
10.000.00.0000.7471.000.000015.0000		488.57		
104807	376390 - MACHOL & JOHANNES, LLC		435.91	[redacted]
10.000.00.0000.7471.000.000015.0000		435.91		
104808	555415 - MICHIGAN STATE DISBURSEMENT		1,236.50	[redacted]
10.000.00.0000.7471.000.000015.0000		1,236.50		
104809	446778 - MOGENSEN, KAMI		633.61	[redacted]
10.000.00.0000.7471.000.000015.0000		633.61		
104810	618116 - P. SCOTT LOWERY, PC		727.57	[redacted]
10.000.00.0000.7471.000.000015.0000		727.57		
104811	555505 - PROFESSIONAL FINANCE CO., INC.		362.76	[redacted]
10.000.00.0000.7471.000.000015.0000		362.76		
104812	773754 - SALLY J ZEMAN, TRUSTEE		250.82	[redacted]
10.000.00.0000.7471.000.000015.0000		250.82		
104813	773754 - SALLY J ZEMAN, TRUSTEE		1,088.00	[redacted]
10.000.00.0000.7471.000.000015.0000		1,088.00		
104814	773754 - SALLY J ZEMAN, TRUSTEE		941.96	[redacted]
10.000.00.0000.7471.000.000015.0000		941.96		
104815	773754 - SALLY J ZEMAN, TRUSTEE		100.00	[redacted]
10.000.00.0000.7471.000.000015.0000		100.00		
104816	187329 - STATE DISBURSEMENT UNIT IL		160.00	[redacted]
10.000.00.0000.7471.000.000015.0000		160.00		
104817	878408 - U.S. DEPARTMENT OF EDUCATION		208.01	[redacted]
10.000.00.0000.7471.000.000015.0000		208.01		
104818	214868 - VISION SERVICE PLAN - (CO)		10,143.19	VISION-EMPLOYEE
10.000.00.0000.7471.000.000084.0000		10,066.71		
10.000.61.0000.7471.000.000084.0000		76.48		
	CHECK REGISTER TOTAL		577,670.01	

****

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
104721	110035 - AGUIRRE-DIAZ, FLORA		236.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		236.00		
104722	206917 - BARNES, DOUGLAS		89.00	BHS 2013 AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		89.00		
104723	206928 - BARON, KAREN		89.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		89.00		
104724	206372 - BIRGE, AUDREY		178.00	BIRGE, AUDREY AP TEST REIMB
10.600.14.1901.0600.000.000000.2800		178.00		
104725	218990 - CHAIREZ, ALEJANDRO OR MARIA		89.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		89.00		
104726	235026 - CHAPMAN, JOANNE		236.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		236.00		
104727	345388 - DANISH, JILL		89.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		89.00		
104728	229599 - DEMERS, TIFFANY A		89.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		89.00		
104729	227343 - DODD, SHAWN		178.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		178.00		
104730	205709 - EISENACH, CHERYL		89.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		89.00		
104731	998912 - FINGERLIN, JOHN OR MARILYN		89.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		89.00		
104732	387386 - FRESHOUR, WILLIAM OR SALLY		178.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		178.00		
104733	235881 - GARCIA, KEVIN		89.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		89.00		
104734	301465 - GARY, PAULA		89.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		89.00		
104735	226780 - GREEN, KELLY OR SHARON		89.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		89.00		
104736	401247 - GUTIERREZ,ESTREBERTO		89.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		89.00		
104737	998919 - HEIDT, JULIE		89.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		89.00		
104738	309572 - HEWLETT, SEAN OR CATHERINE		178.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		178.00		
104739	309574 - HICKS, JAMES OR ROBERTA		89.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		89.00		
104740	309581 - HIDALGO, MARICELA		10.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		10.00		
104741	440793 - HINOJOS, JOSE OR ANA		15.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		15.00		
104742	440792 - HINOJOS, JUAN OR OLIVIA		89.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		89.00		
104743	998920 - HOEL, KRISTY OR ERIK		89.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		89.00		
104744	443430 - HORNE, JAMES OR MARLENE		89.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		89.00		
104745	206631 - JONES, JONATHON		89.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		89.00		

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
104746	454071 - KNIPPLE, H. JAY		178.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		178.00		
104747	413857 - LANGEBERG, AMY		178.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		178.00		
104748	444526 - LOAIZA, SHARON		178.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		178.00		
104749	413879 - LOPEZ, ERIKA		89.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		89.00		
104750	601445 - MACIAS, JOSE OR LEONOR		89.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		89.00		
104751	601629 - MAJOR, MARK OR AMY		89.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		89.00		
104752	601717 - MALPICA, ULISES		15.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		15.00		
104753	603728 - MARQUEZ, RAUL OR LUZ ELVA		89.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		89.00		
104754	604133 - MARTINEZ REYES, ZEFERINO		15.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		15.00		
104755	479670 - MAXWELL, EDDA		89.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		89.00		
104756	415385 - MCDANIEL, SHIRLEY A		89.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		89.00		
104757	415328 - MCINTOSH, GRETCHEN		89.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		89.00		
104758	527625 - MITCHELL, CRAIG R		89.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		89.00		
104759	513161 - MORALES, ALVARO		89.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		89.00		
104760	558231 - NEWBY, DAVID		178.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		178.00		
104761	674582 - PARR, ROBERT OR DEBRA		178.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		178.00		
104762	601046 - PRESTON, CAROLYN		89.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		89.00		
104763	725086 - RECK, BRIAN		89.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		89.00		
104764	772708 - RODRIGUEZ, GILBERTO OR CECILIA		15.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		15.00		
104765	774692 - RODRIGUEZ, OSCAR OR ROSALINDA		89.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		89.00		
104766	738632 - SABRE, RACHEL		89.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		89.00		
104767	773681 - SALGADO MARTINEZ, FREDD		15.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		15.00		
104768	734187 - SANCHEZ, JODY		236.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		236.00		
104769	998934 - SANCHEZ, JUAN		89.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		89.00		
104770	734207 - SANCHEZ, SERAFIN OR FRANCISCA		15.00	BHS AP TEST REIMBURSEMENT
10.600.14.1901.0600.000.000000.2800		15.00		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
104771	734089 - SANDOVAL, ALVARO OR LVONNE		89.00	BHS AP TEST REIMBURSEMENT
	10.600.14.1901.0600.000.000000.2800	89.00		
104772	846509 - SILVA, JOSE OR EDITH		89.00	BHS AP TEST REIMBURSEMENT
	10.600.14.1901.0600.000.000000.2800	89.00		
104773	714670 - SMITH, BECKY		178.00	BHS AP TEST REIMBURSEMENT
	10.600.14.1901.0600.000.000000.2800	178.00		
104774	714703 - SMITH, JENNIFER		178.00	BHS AP TEST REIMBURSEMENT
	10.600.14.1901.0600.000.000000.2800	178.00		
104775	716205 - SOLANO, RODOLFO OR BRENDA		89.00	BHS AP TEST REIMBURSEMENT
	10.600.14.1901.0600.000.000000.2800	89.00		
104776	888220 - SWITZER, KYLE OR BETTINA		89.00	BHS AP TEST REIMBURSEMENT
	10.600.14.1901.0600.000.000000.2800	89.00		
104777	851220 - VANERVEN, KEES		89.00	BHS AP TEST REIMBURSEMENT
	10.600.14.1901.0600.000.000000.2800	89.00		
104778	223439 - WILLIS, TERRY		89.00	BHS AP TEST REIMBURSEMENT
	10.600.14.1901.0600.000.000000.2800	89.00		
104779	887139 - WORTH, BEVERLY		89.00	BHS AP TEST REIMBURSEMENT
	10.600.14.1901.0600.000.000000.2800	89.00		
104780	963686 - YSLAS, LOLA		178.00	BHS AP TEST REIMBURSEMENT
	10.600.14.1901.0600.000.000000.2800	178.00		
104781	978349 - ZWEIFEL, ALAN		89.00	BHS AP TEST REIMBURSEMENT
	10.600.14.1901.0600.000.000000.2800	89.00		
	CHECK REGISTER TOTAL		6,415.00	

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
104719	221030 - ANDREWS FOODSERVICE SYSTEMS		155.33	FOOD NON-FOOD
51.793.31.3100.0630.000.000000.3510		81.58		
51.793.31.3100.0618.000.000000.3510		73.75		
104720	22307 - SINTON DAIRY FOODS COMPANY LLC		8,819.48	SINTON DAIRY - MILK SUPPLIES
51.106.31.3100.0630.000.000000.3510		450.00		
51.202.31.3100.0630.000.000000.3510		692.41		
23.301.14.2003.0617.000.000000.3230		176.97		
51.302.31.3100.0630.000.000000.3510		348.50		
51.203.31.3100.0630.000.000000.3510		545.96		
51.105.31.3100.0630.000.000000.3510		225.00		
51.110.31.3100.0630.000.000000.3510		393.90		
51.108.31.3100.0630.000.000000.3510		337.60		
51.204.31.3100.0630.000.000000.3510		314.80		
51.793.31.3100.0630.000.000000.3510		97.20		
51.792.31.3100.0630.000.000000.3510		371.70		
51.111.31.3100.0630.000.000000.3510		179.60		
51.109.31.3100.0630.000.000000.3510		438.50		
51.103.31.3100.0630.000.000000.3510		895.00		
51.101.31.3100.0630.000.000000.3510		692.42		
51.104.31.3100.0630.000.000000.3510		483.90		
51.201.31.3100.0630.000.000000.3510		385.95		
51.102.31.3100.0630.000.000000.3510		994.90		
51.796.31.3100.0630.000.000000.3510		119.97		
51.107.31.3100.0630.000.000000.3510		427.40		
51.797.31.3100.0630.000.000000.3510		247.80		
	CHECK REGISTER TOTAL		8,974.81	

****

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
104718	19542 - XCEL		9,424.26	13102 MONACO ST 12/23 01/24
10.760.26.2622.0621.000.000000.2724		887.21		
10.600.26.2622.0621.000.000000.2724		1,304.96		
10.303.26.2622.0621.000.000000.2724		607.19		
10.301.26.2622.0621.000.000000.2724		37.84		
10.109.26.2622.0622.000.000000.2724		4,503.63		
10.111.26.2622.0621.000.000000.2724		2,083.43		
	CHECK REGISTER TOTAL		9,424.26	

****

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
104680	435 - ADAMS COUNTY BOCES		2,017.20	FEB/14 EMPLOYEE ASSISTANCE PROGRAM
18.800.28.2850.0300.000.000000.3180		2,017.20		
104681	46028 - ADAMS COUNTY EDUCATION		1,000.00	2014 BUSINESS APPRECIATION BREAKFAST
10.600.23.2321.0500.000.000000.2301		1,000.00		
104682	221030 - ANDREWS FOODSERVICE SYSTEMS		56,463.30	ANDREWS FOOD-USDA INVENTORY
51.105.31.3100.0618.000.000000.3510		65.87		
51.202.31.3100.0630.000.000000.3510		871.44		
51.770.31.3100.0630.000.000000.3510		38,922.83		
51.204.31.3100.0630.000.000000.3510		999.52		
51.204.31.3100.0618.000.000000.3510		38.24		
51.108.31.3100.0630.000.000000.3510		725.23		
51.108.31.3100.0618.000.000000.3510		47.99		
51.110.31.3100.0630.000.000000.3510		743.40		
51.110.31.3100.0618.000.000000.3510		103.55		
51.792.31.3100.0630.000.000000.3510		632.70		
51.792.31.3100.0618.000.000000.3510		85.91		
51.106.31.3100.0630.000.000000.3510		2,671.64		
51.106.31.3100.0618.000.000000.3510		38.34		
51.203.31.3100.0630.000.000000.3510		1,146.02		
51.203.31.3100.0618.000.000000.3510		230.83		
51.302.31.3100.0630.000.000000.3510		1,147.04		
51.302.31.3100.0618.000.000000.3510		387.82		
51.109.31.3100.0630.000.000000.3510		515.89		
51.109.31.3100.0618.000.000000.3510		67.01		
51.111.31.3100.0630.000.000000.3510		316.78		
51.107.31.3100.0630.000.000000.3510		1,091.81		
51.107.31.3100.0618.000.000000.3510		98.07		
51.102.31.3100.0618.000.000000.3510		47.89		
51.201.31.3100.0630.000.000000.3510		550.26		
51.201.31.3100.0618.000.000000.3510		194.38		
51.202.31.3100.0618.000.000000.3510		153.85		
51.103.31.3100.0630.000.000000.3510		1,437.22		
51.103.31.3100.0618.000.000000.3510		146.39		
51.101.31.3100.0630.000.000000.3510		1,016.08		
51.101.31.3100.0618.000.000000.3510		19.12		
51.104.31.3100.0630.000.000000.3510		940.56		
51.104.31.3100.0618.000.000000.3510		94.66		
51.796.31.3100.0630.000.000000.3510		416.04		
51.796.31.3100.0618.000.000000.3510		54.63		
51.797.31.3100.0630.000.000000.3510		271.52		
51.797.31.3100.0618.000.000000.3510		106.53		
51.102.31.3100.0630.000.000000.3510		66.24		
104683	208584 - BEAUCHAIN, MARISA		26.92	MILEAGE
10.600.21.2130.0583.000.313000.2102		26.92		
104684	224165 - BELLE CREEK CHARTER SCHOOL		5,268.09	FEB CAPITAL CONSTRUCTION
22.902.00.0000.0594.000.311300.3220		5,268.09		
104685	204486 - BRIGHTON MONTESSORI SCHOOL INC		3,120.00	AUG CPP
19.610.11.0040.0569.000.314100.3190		3,120.00		
104686	205625 - BROMLEY EAST CHARTER SCHOOL		6,897.61	FEB CAPITAL CONSTRUCTION
22.901.00.0000.0594.000.311300.3220		6,897.61		

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
104687	227228 - BURLINGTON DITCH RESERVOIR		170.00	BURL ASSESSMENT
10.302.26.2622.0411.000.000000.2724		170.00		
104688	218325 - DIAMOND VOGEL PAINTS		76.75	PVHS CUSTODIAL PAINTS
10.302.26.2621.0600.000.000000.0302		76.75		
104689	226978 - EAGLE RIDGE ACADEMY		2,779.21	FEB/14 CAPITAL CONSTRUCTION
22.932.00.0000.0594.000.311300.3220		2,779.21		
104690	227028 - EARTHGRAINS BAKING COMPANIES		757.33	EARTHGRAINS - BREAD SUPPLIES
23.301.14.2003.0617.000.000000.3230		59.79		
51.202.31.3100.0630.000.000000.3510		101.30		
51.201.31.3100.0630.000.000000.3510		58.28		
51.796.31.3100.0630.000.000000.3510		36.60		
51.203.31.3100.0630.000.000000.3510		83.00		
51.302.31.3100.0630.000.000000.3510		108.80		
51.204.31.3100.0630.000.000000.3510		27.20		
51.102.31.3100.0630.000.000000.3510		6.00		
51.103.31.3100.0630.000.000000.3510		84.80		
51.107.31.3100.0630.000.000000.3510		30.00		
51.109.31.3100.0630.000.000000.3510		18.00		
51.111.31.3100.0630.000.000000.3510		12.00		
51.105.31.3100.0630.000.000000.3510		24.00		
51.106.31.3100.0630.000.000000.3510		34.20		
51.792.31.3100.0630.000.000000.3510		30.00		
51.108.31.3100.0630.000.000000.3510		24.00		
51.110.31.3100.0630.000.000000.3510		19.36		
104691	233674 - EDUCATIONAL MANAGEMENT ASSOC		3,500.00	SUPPORT AGREEMENT
10.600.28.2844.0500.000.000000.2601		3,500.00		
104692	214265 - EMANUELE, BETTY		312.00	MATH INTERVENTION
10.600.12.1700.0300.000.313000.2101		312.00		
104693	216559 - EXPENSE REDUCTION ANALYST, INC		1,556.42	FEB/14 WASTE CONNECTIONS 50%
51.770.31.3100.0421.000.000000.3510		26.16		
10.600.26.2622.0421.000.000000.2724		34.13		
10.111.26.2622.0421.000.000000.2724		45.47		
10.111.24.2410.0400.000.000000.0111		7.44		
10.301.26.2622.0421.000.000000.2724		153.34		
10.760.26.2622.0421.000.000000.2724		137.76		
10.105.26.2622.0421.000.000000.2724		46.59		
10.303.26.2622.0421.000.000000.2724		21.87		
10.971.26.2622.0421.000.000000.2721		11.84		
10.101.26.2622.0421.000.000000.2724		46.59		
10.102.26.2622.0421.000.000000.2724		83.51		
10.201.26.2622.0421.000.000000.2724		121.75		
10.107.26.2622.0421.000.000000.2724		25.24		
10.302.26.2622.0421.000.000000.2724		139.43		
10.302.11.0030.0400.000.000000.0302		14.14-		
10.203.26.2622.0421.000.000000.2724		110.79		
10.108.26.2622.0421.000.000000.2724		65.44		
10.103.26.2622.0421.000.000000.2724		25.24		
10.104.26.2622.0421.000.000000.2724		56.82		
10.204.26.2622.0421.000.000000.2724		92.32		
23.204.14.2031.0400.000.000000.3230		36.06		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	10.106.26.2622.0421.000.000000.2724	46.59		
	25.780.26.2622.0421.000.000000.2724	16.45		
	10.110.26.2622.0421.000.000000.2724	144.36		
	10.202.26.2622.0421.000.000000.2724	46.59		
	10.109.26.2622.0421.000.000000.2724	28.78		
104694	56651 - FOLLETT CORPORATION		4,603.06	NE PO#20130043
	10.102.11.0010.0640.000.000000.0102	4,603.06		
104695	602151 - FOUNDATIONS ACADEMY		6,694.46	FEB/14 CAPITAL CONSTRUCTION CHARTER
	22.904.00.0000.0594.000.311300.3220	6,694.46		
104696	338520 - GUS'S GOODIES		89.00	JERKY ORDER
	23.301.14.2059.0600.000.000000.3230	89.00		
104697	440658 - HILER, LUANN		260.03	MILEAGE
	10.600.28.2830.0583.000.000000.2501	260.03		
104698	602152 - LANDMARK ACADEMY AT REUNION		6,017.10	FEB CAPITAL CONSTRUCTION
	22.903.00.0000.0594.000.311300.3220	6,017.10		
104699	435129 - LYONS MIDDLE-SENIOR HS		2,310.06	PENNY DRIVE
	23.110.14.2030.0500.000.000000.3230	2,310.06		
104700	554928 - MOUNT ST VINCENT HOME		2,269.59	JAN/14 BILLING
	10.601.12.1700.0565.000.313000.2101	2,269.59		
104701	150250 - PARAGON FOOD PRODUCTS		187.10	SNACKS
	23.301.14.2003.0617.000.000000.3230	187.10		
104702	83097 - PEPSI BOTTLING GROUP		1,035.64	PEPSI-DRINK ORDER
	51.201.31.3100.0630.000.000000.3510	230.00		
	51.202.31.3100.0630.000.000000.3510	172.50		
	23.301.14.2003.0617.000.000000.3230	345.64		
	51.302.31.3100.0630.000.000000.3510	287.50		
104703	725072 - REFLECTIONS FOR YOUTH INC		17,190.03	DAY TREATMENT
	10.601.12.1700.0565.000.313000.2101	17,190.03		
104704	175635 - ROOT, JOAN		93.53	MILEAGE-CACTA CONF
	22.301.19.0090.0583.000.404800.3220	93.53		
104705	180418 - SANTIAGO'S MEXICAN RESTAURANT		210.00	TRANSPORTATION THANK YOU FOOD
	10.600.23.2321.0617.000.000000.2301	210.00		
104706	181100 - SCHOOL BOARD SUPPORT SERVICES		575.00	SALARY RESEARCH SVC
	10.600.28.2830.0300.000.000000.2501	575.00		
104707	21572 - SCHOOL DISTRICT 27J		226.16	PETTY CASH - NUTRITION SVCS
	51.770.31.3100.0583.000.000000.3510	45.51		
	51.105.31.3100.0583.000.000000.3510	27.47		
	51.204.31.3100.0583.000.000000.3510	19.98		
	51.793.31.3100.0583.000.000000.3510	19.98		
	51.108.31.3100.0583.000.000000.3510	44.40		
	51.106.31.3100.0583.000.000000.3510	23.86		
	51.110.31.3100.0583.000.000000.3510	23.87		
	51.102.31.3100.0583.000.000000.3510	10.54		
	51.796.31.3100.0583.000.000000.3510	10.55		
104708	103373 - SENTRY FIRE & SAFETY		25.00	SERVICE CHG
	51.793.31.3100.0500.000.000000.3510	25.00		
104709	846145 - SHILOH HOME, INC		1,446.85	STUDENT CHG
	10.601.12.1700.0565.000.313000.2101	1,446.85		
104710	22307 - SINTON DAIRY FOODS COMPANY LLC		8,974.81	SINTON DAIRY-MILK SUPPLIES
	51.796.31.3100.0630.000.000000.3510	119.97		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	51.106.31.3100.0630.000.000000.3510	450.00		
	51.202.31.3100.0630.000.000000.3510	692.41		
	23.301.14.2003.0617.000.000000.3230	176.97		
	51.302.31.3100.0630.000.000000.3510	348.50		
	51.203.31.3100.0630.000.000000.3510	545.96		
	51.105.31.3100.0630.000.000000.3510	225.00		
	51.110.31.3100.0630.000.000000.3510	393.90		
	51.108.31.3100.0630.000.000000.3510	337.60		
	51.204.31.3100.0630.000.000000.3510	314.80		
	51.793.31.3100.0630.000.000000.3510	178.78		
	51.792.31.3100.0630.000.000000.3510	371.70		
	51.111.31.3100.0630.000.000000.3510	179.60		
	51.109.31.3100.0630.000.000000.3510	438.50		
	51.103.31.3100.0630.000.000000.3510	895.00		
	51.101.31.3100.0630.000.000000.3510	692.42		
	51.104.31.3100.0630.000.000000.3510	483.90		
	51.201.31.3100.0630.000.000000.3510	385.95		
	51.102.31.3100.0630.000.000000.3510	994.90		
	51.107.31.3100.0630.000.000000.3510	427.40		
	51.797.31.3100.0630.000.000000.3510	247.80		
	51.793.31.3100.0618.000.000000.3510	73.75		
104711	714523 - SMALL, JULIE		150.00	FAMILY NIGHT ADAM COURT PREVENTION
	10.600.22.2218.0617.000.000000.2114	150.00		
104712	887780 - SUNBELT STAFFING, LLC		14,501.38	LPN 2/10 - 2/14/14
	10.600.21.2160.0300.000.313000.2102	3,024.00		
	22.600.21.2100.0300.000.900300.3220	7,605.38		
	10.600.12.1720.0300.000.313000.2101	3,872.00		
104713	888096 - SUPPLEMENTAL HEALTH CARE		10,200.00	EDU - REHAB
	10.600.12.1770.0300.000.313000.2101	10,200.00		
104714	884895 - SYNERGY		1,536.80	AUG SEPT SVCS
	10.601.12.1700.0565.000.313000.2101	1,536.80		
104715	816472 - UNIVERSITY OF COLORADO-DENVER		96.56	JAN/14 SVCS-E. JAQUEZ
	10.600.97.0090.0500.000.000000.2121	96.56		
104716	916275 - WELLINGTON RESERVOIR COMPANY		240.00	ASSESSMENT
	10.302.26.2622.0411.000.000000.2724	240.00		
104717	887165 - WYATT, JANET		155.83	MILEAGE
	28.973.11.0090.0583.000.000000.3283	155.83		

CHECK REGISTER TOTAL 163,032.82