| CHECK VENDOR - NAME / ACCOUNT | ACCOUNT TOTAL | AMOUNT | DESCRIPTION |
|---|---|---|---|
| 105050 221030 - ANDREWS FOODSERVICE SYSTEMS | | 867.51 | STORAGE FEES |
| 51.770.31.3100.0500.000.000000.3510 | 437.50 | | |
| 51.792.31.3100.0630.000.000000.3510 | 430.01 | | |
| 105051 224165 - BELLE CREEK CHARTER SCHOOL | | 12,465.52 | IDEA B REIMBURSE JAN-FEB/14 |
| 22.902.12.1700.0594.000.402702.3220 | 7,197.43 | | |
| 22.902.00.0000.0594.000.311300.3220 | 5,268.09 | | |
| 105052 205625 - BROMLEY EAST CHARTER SCHOOL | | 7,517.61 | FEB CAPITAL CONSTRUCTION |
| 22.901.00.0000.0594.000.311300.3220 | 6,897.61 | | |
| 22.901.19.0070.0594.000.315000.3220 | 620.00 | | |
| 105053 227146 - DEFENSE PERSONNEL SUPPORT CTR | | 53,628.48 | DFAS-FRUIT & VEGETABLES |
| 51.101.31.3100.0630.000.000000.3510 | 4,264.67 | | |
| 51.110.31.3100.0630.000.000000.3510 | 2,219.09 | | |
| 51.109.31.3100.0630.000.000000.3510 | 1,289.37 | | |
| 51.111.31.3100.0630.000.000000.3510 | 794.05 | | |
| 51.792.31.3100.0630.000.000000.3510 | 2,846.79 | | |
| 51.105.31.3100.0630.000.000000.3510 | 1,568.55 | | |
| 51.302.31.3100.0630.000.000000.3510 | 3,471.04 | | |
| 51.203.31.3100.0630.000.000000.3510 | 4,708.61 | | |
| 51.106.31.3100.0630.000.000000.3510 | 2,089.98 | | |
| 51.796.31.3100.0630.000.000000.3510 | 1,329.30 | | |
| 51.107.31.3100.0630.000.000000.3510 | 3,816.56 | | |
| 51.102.31.3100.0630.000.000000.3510 | 3,243.27 | | |
| 51.201.31.3100.0630.000.000000.3510 | 4,555.90 | | |
| 51.108.31.3100.0630.000.000000.3510 | 2,752.44 | | |
| 51.103.31.3100.0630.000.000000.3510 | 3,752.35 | | |
| 51.104.31.3100.0630.000.000000.3510 | 2,507.46 | | |
| 51.202.31.3100.0630.000.000000.3510 | 3,727.06 | | |
| 51.204.31.3100.0630.000.000000.3510 | 4,691.99 | | |
| 105054 226978 - EAGLE RIDGE ACADEMY | | 23,834.55 | FY14 IDEA B |
| 22.932.22.2210.0594.000.436700.3220 | 4,061.62 | | |
| 22.932.00.0000.0594.000.311300.3220 | 2,779.21 | | |
| 22.932.12.1700.0594.000.402702.3220 | 16,993.72 | | |
| 105055 227028 - EARTHGRAINS BAKING COMPANIES | | 328.52 | EARTHGRAINS BREAD SUPPLIES |
| 51.201.31.3100.0630.000.000000.3510 | 47.70 | | |
| 51.111.31.3100.0630.000.000000.3510 | 31.80 | | |
| 51.108.31.3100.0630.000.000000.3510 | 47.70 | | |
| 51.302.31.3100.0630.000.000000.3510 | 118.32 | | |
| 51.792.31.3100.0630.000.000000.3510 | 83.00 | | |
| 105056 602151 - FOUNDATIONS ACADEMY | | 16,740.81 | FY14 READ ACT |
| 22.904.11.0010.0594.000.320600.3220 | 7,266.62 | | |
| 22.904.11.0090.0594.000.314000.3220 | 2,779.73 | | |
| 22.904.00.0000.0594.000.311300.3220 | 6,694.46 | | |
| 105057 385960 - JALVING, MICHAEL P. | | 6,000.00 | KAWAI KG-2D GRAND PIANO W/BENCH |
| 23.301.14.1924.0730.000.000000.3230 | 6,000.00 | | |
| 105058 602152 - LANDMARK ACADEMY AT REUNION | | 20,128.87 | FY14 READ ACT |
| 22.903.11.0010.0594.000.320600.3220 | 11,263.26 | | |
| 22.903.11.0090.0594.000.314000.3220 | 2,848.51 | | |
| 22.903.00.0000.0594.000.311300.3220 | 6,017.10 | | |
| 105059 731032 - ROSS, NANCY | | 656.18 | MILEAGE- 01/02/14 TO 02/28/14 |
| 10.600.28.2890.0583.000.000000.2712 | 656.18 | | |

| CHECK | VENDOR - NAME / ACCOUNT | ACCOUNT TOTAL | AMOUNT | DESCRIPTION |
|---|---|---|---|---|
| 105060 | 22307 - SINTON DAIRY FOODS COMPANY LLC | | 388.00 | SINTON DAIRY - MILK SUPPLIES |
| | 51.105.31.3100.0630.000.000000.3510 | 137.10 | | |
| | 51.792.31.3100.0630.000.000000.3510 | 250.90 | | |
| | CHECK REGISTER TOTAL | | 142,556.05 | |

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| CHECK | VENDOR - NAME / ACCOUNT | ACCOUNT TOTAL | AMOUNT | DESCRIPTION |
|---|---|---|---|---|
| 105061 | 28126 - ADAMS COUNTY COMBINED COURT | | 72.21 | JOHNSON, SHAWNA M. |
| | 10.000.00.0000.7471.000.000015.0000 | 72.21 | | |
| 105062 | 29386 - BRIGHTON EDUCATION ASSOCIATION | | 35,477.37 | B.E.A. |
| | 10.000.00.0000.7471.000.000014.0000 | 35,477.37 | | |
| 105063 | 224731 - BRIGHTON EDUCATION FOUNDATION | | 269.00 | EDUCATION FOUNDATION |
| | 10.000.00.0000.7471.000.000040.0000 | 269.00 | | |
| 105064 | 24010 - COLORADO CLASSIFIED SCHOOL | | 11,445.00 | C.C.S.E.A. |
| | 10.000.00.0000.7471.000.000013.0000 | 11,445.00 | | |
| 105065 | 232060 - COLORADO CREDIT UNION | | 925.98 | GEER, SANDRA D |
| | 10.000.00.0000.7471.000.000015.0000 | 925.98 | | |
| 105066 | 234065 - COLORADO DEPT OF REVENUE | | 1,052.16 | ARCHULETA, DOREEN G |
| | 10.000.00.0000.7471.000.000015.0000 | 1,052.16 | | |
| 105067 | 234065 - COLORADO DEPT OF REVENUE | | 50.00 | AVERY, AMY C |
| | 10.000.00.0000.7471.000.000015.0000 | 50.00 | | |
| 105068 | 234065 - COLORADO DEPT OF REVENUE | | 619.00 | CARDENAS, KRISHA M |
| | 10.000.00.0000.7471.000.000015.0000 | 619.00 | | |
| 105069 | 234065 - COLORADO DEPT OF REVENUE | | 50.00 | KING, TERRY R |
| | 10.000.00.0000.7471.000.000015.0000 | 50.00 | | |
| 105070 | 234065 - COLORADO DEPT OF REVENUE | | 50.00 | MARQUEZ, DWAYNE T |
| | 10.000.00.0000.7471.000.000015.0000 | 50.00 | | |
| 105071 | 232120 - DAVID A BAUER PC | | 703.61 | ROBERTS, DAVID A |
| | 10.000.00.0000.7471.000.000015.0000 | 703.61 | | |
| 105072 | 331524 - DOUGLAS B KIEL TRUSTEE | | 839.13 | FREE, MELISSA R. |
| | 10.000.00.0000.7471.000.000015.0000 | 839.13 | | |
| 105073 | 214333 - EMPLOYEE BENEFIT MANAGEMENT | | 4,409.10 | APRIL 2014 ADMIN FEES |
| | 64.600.32.3201.0500.000.000000.3640 | 4,409.10 | | |
| 105074 | 50200 - FAMILY SUPPORT REGISTRY | | 1,264.00 | ANDERSON, JASON R |
| | 10.000.00.0000.7471.000.000015.0000 | 1,264.00 | | |
| 105075 | 50200 - FAMILY SUPPORT REGISTRY | | 500.00 | BELL, ALAN J |
| | 10.000.00.0000.7471.000.000015.0000 | 500.00 | | |
| 105076 | 50200 - FAMILY SUPPORT REGISTRY | | 452.00 | BRITO, STEVEN E |
| | 10.000.00.0000.7471.000.000015.0000 | 452.00 | | |
| 105077 | 50200 - FAMILY SUPPORT REGISTRY | | 158.01 | CARBAJAL, DOMINIQUE V |
| | 10.000.00.0000.7471.000.000015.0000 | 158.01 | | |
| 105078 | 50200 - FAMILY SUPPORT REGISTRY | | 508.00 | HAYNIE, LAWARENCE C |
| | 10.000.00.0000.7471.000.000015.0000 | 508.00 | | |
| 105079 | 50200 - FAMILY SUPPORT REGISTRY | | 520.00 | MARQUEZ, DWAYNE T. |
| | 10.000.00.0000.7471.000.000015.0000 | 520.00 | | |
| 105080 | 50200 - FAMILY SUPPORT REGISTRY | | 423.00 | ROSALES, JAVIER N |
| | 10.000.00.0000.7471.000.000015.0000 | 423.00 | | |
| 105081 | 310360 - FARRELL & SELDIN | | 8.76 | MADRID, PAULA J. |
| | 10.000.00.0000.7471.000.000015.0000 | 8.76 | | |
| 105082 | 15121 - INSURANCE COMPANY OF NORTH | | 129.56 | INA ACCIDENT INSURANCE |
| | 10.000.00.0000.7471.000.000060.0000 | 129.56 | | |
| 105083 | 14095 - KAISER PERMANENTE | | 501,986.74 | KAISER DHMO-EMPLOYEE |
| | 10.000.00.0000.7471.000.000070.0000 | 501,986.74 | | |
| 105084 | 442789 - LIBERTY ACQUISITIONS, LLC | | 148.92 | CHERYL L HALL |
| | 10.000.00.0000.7471.000.000015.0000 | 148.92 | | |
| 105085 | 376390 - MACHOL & JOHANNES, LLC | | 887.05 | REY, KRISTIN M |
| | 10.000.00.0000.7471.000.000015.0000 | 887.05 | | |

| CHECK | VENDOR - NAME / ACCOUNT | ACCOUNT TOTAL | AMOUNT | DESCRIPTION |
|---|---|---|---|---|
| 105086 | 376390 - MACHOL & JOHANNES, LLC | | 490.51 | PACHELO, KERRI J |
| | 10.000.00.0000.7471.000.000015.0000 | 490.51 | | |
| 105087 | 376390 - MACHOL & JOHANNES, LLC | | 424.32 | VIVAS, VASHTY V |
| | 10.000.00.0000.7471.000.000015.0000 | 424.32 | | |
| 105088 | 555415 - MICHIGAN STATE DISBURSEMENT | | 1,236.50 | HEIDE, JEREMY |
| | 10.000.00.0000.7471.000.000015.0000 | 1,236.50 | | |
| 105089 | 446778 - MOGENSEN, KAMI | | 633.61 | MOGENSEN, JOEL D |
| | 10.000.00.0000.7471.000.000015.0000 | 633.61 | | |
| 105090 | 618116 - P. SCOTT LOWERY, PC | | 736.39 | PAULINO, LYNELLE J |
| | 10.000.00.0000.7471.000.000015.0000 | 736.39 | | |
| 105091 | 773754 - SALLY J ZEMAN, TRUSTEE | | 250.82 | ARAGON, PHILLIP N |
| | 10.000.00.0000.7471.000.000015.0000 | 250.82 | | |
| 105092 | 773754 - SALLY J ZEMAN, TRUSTEE | | 941.96 | MARTINEZ, KATHERINE E |
| | 10.000.00.0000.7471.000.000015.0000 | 941.96 | | |
| 105093 | 773754 - SALLY J ZEMAN, TRUSTEE | | 100.00 | PACHECO, DELIA H |
| | 10.000.00.0000.7471.000.000015.0000 | 100.00 | | |
| 105094 | 230320 - SECURITY CAPITAL CORP | | 298.48 | PIELE, MONICA M. |
| | 10.000.00.0000.7471.000.000015.0000 | 298.48 | | |
| 105095 | 187329 - STATE DISBURSEMENT UNIT IL | | 160.00 | BRITO, STEVEN E |
| | 10.000.00.0000.7471.000.000015.0000 | 160.00 | | |
| 105096 | 878408 - U.S. DEPARTMENT OF EDUCATION | | 215.95 | ROSE, BONITA E |
| | 10.000.00.0000.7471.000.000015.0000 | 215.95 | | |
| 105097 | 214868 - VISION SERVICE PLAN - (CO) | | 10,146.25 | VISION-EMPLOYEE |
| | 10.000.00.0000.7471.000.000084.0000 | 10,146.25 | | |
| | CHECK REGISTER TOTAL | | 578,583.39 | |

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| CHECK | VENDOR - NAME / ACCOUNT | ACCOUNT TOTAL | AMOUNT | DESCRIPTION |
|---|---|---|---|---|
| 105098 | 435 - ADAMS COUNTY BOCES | | 2,017.20 | MAR/14 EMPLOYEE ASSISTANCE PROGRAM |
| | 18.800.28.2850.0300.000.000000.3180 | 2,017.20 | | |
| 105099 | 221030 - ANDREWS FOODSERVICE SYSTEMS | | 28,906.94 | ANDREWS FOOD USDA INVENTORY |
| | 51.111.31.3100.0630.000.000000.3510 | 3,772.42 | | |
| | 23.301.14.2003.0600.000.000000.3230 | 913.40 | | |
| | 51.770.31.3100.0630.000.000000.3510 | 9,099.46 | | |
| | 51.204.31.3100.0618.000.000000.3510 | 215.67 | | |
| | 51.108.31.3100.0630.000.000000.3510 | 856.97 | | |
| | 51.108.31.3100.0618.000.000000.3510 | 107.22 | | |
| | 51.793.31.3100.0618.000.000000.3510 | 90.17 | | |
| | 51.101.31.3100.0630.000.000000.3510 | 6,274.50 | | |
| | 51.110.31.3100.0618.000.000000.3510 | 114.49 | | |
| | 51.792.31.3100.0618.000.000000.3510 | 233.74 | | |
| | 51.106.31.3100.0618.000.000000.3510 | 91.97 | | |
| | 51.203.31.3100.0618.000.000000.3510 | 251.26 | | |
| | 51.302.31.3100.0630.000.000000.3510 | 957.95 | | |
| | 51.302.31.3100.0618.000.000000.3510 | 404.16 | | |
| | 51.105.31.3100.0630.000.000000.3510 | 595.62 | | |
| | 51.105.31.3100.0618.000.000000.3510 | 54.65 | | |
| | 51.109.31.3100.0618.000.000000.3510 | 30.89 | | |
| | 51.111.31.3100.0618.000.000000.3510 | 44.11 | | |
| | 51.107.31.3100.0618.000.000000.3510 | 124.18 | | |
| | 51.102.31.3100.0630.000.000000.3510 | 1,560.89 | | |
| | 51.201.31.3100.0618.000.000000.3510 | 122.83 | | |
| | 23.301.14.2003.0617.000.000000.3230 | 949.62 | | |
| | 51.202.31.3100.0618.000.000000.3510 | 193.13 | | |
| | 51.103.31.3100.0630.000.000000.3510 | 65.56 | | |
| | 51.101.31.3100.0618.000.000000.3510 | 110.86 | | |
| | 51.104.31.3100.0630.000.000000.3510 | 740.44 | | |
| | 51.104.31.3100.0618.000.000000.3510 | 86.69 | | |
| | 51.796.31.3100.0630.000.000000.3510 | 306.41 | | |
| | 51.796.31.3100.0618.000.000000.3510 | 126.47 | | |
| | 51.797.31.3100.0630.000.000000.3510 | 239.92 | | |
| | 51.797.31.3100.0618.000.000000.3510 | 171.29 | | |
| 105100 | 29572 - BACON, MELVIN | | 154.45 | WALL OF FAME PORTRAIT |
| | 10.301.24.2410.0500.000.000000.0301 | 154.45 | | |
| 105101 | 224163 - BENNETT, ELIZABETH | | 100.00 | REGISTRATION FEE REFUND |
| | 52.105.32.3210.1820.000.000000.1000 | 100.00 | | |
| 105102 | 224187 - BENZ, MARIANNE | | 35.00 | STUDENT REFUND/REPLACEMENT CHECK |
| | 23.302.14.2079.1790.000.000000.1000 | 35.00 | | |
| 105103 | 204405 - BRIGHTON HOUSING AUTHORITY | | 7,500.00 | BOILER |
| | 10.760.26.2620.0730.000.000300.2722 | 7,500.00 | | |
| 105104 | 233868 - BROOKS, DIANA | | 69.38 | MILEAGE 3/3 - 3/31/14 |
| | 51.106.31.3100.0583.000.000000.3510 | 34.69 | | |
| | 51.110.31.3100.0583.000.000000.3510 | 34.69 | | |
| 105105 | 204585 - CABRIALES, MARIA | | 63.83 | MILEAGE 3/4 - 3/31/14 |
| | 51.111.31.3100.0583.000.000000.3510 | 63.83 | | |
| 105106 | 200915 - CHECKMATE INC | | 195.00 | ATTEMPTED SERVICE |
| | 10.600.22.2218.0500.000.000000.2114 | 195.00 | | |
| 105107 | 5274 - COLORADO COUNCIL HS/COLLEGE | | 35.00 | CONNOR SIMCOX ANNUAL DUES |

| CHECK / ACCOUNT | VENDOR - NAME | ACCOUNT TOTAL | AMOUNT | DESCRIPTION |
|---|---|---|---|---|
| 10.301.21.2122.0810.000.000000.0301 | | 35.00 | | |
| 105108 | 234069 - COLORADO DEPT OF REVENUE | | 200.00 | CDL 3RD PARTY LICENSE RENEWAL |
| 25.780.27.2720.0500.000.000000.3251 | | 200.00 | | |
| 105109 | 847210 - COLORADO SKILLS USA | | 80.00 | REGISTRATION FEE 4/9/14 |
| 23.302.14.2069.0580.000.000000.3230 | | 80.00 | | |
| 105110 | 71463 - COLORADO WEST EQUIPMENT INC | | 1,837.87 | CO WEST EQUIPMENT-BLANKET PO |
| 25.780.27.2740.0600.000.000000.3252 | | 1,520.52 | | |
| 25.780.27.2721.0600.000.000000.3251 | | 317.35 | | |
| 105111 | 215163 - COLORADO YOUTH FOR A CHANGE | | 20,000.00 | INTERVENTION SVCS |
| 10.301.11.0030.0300.000.000000.0301 | | 5,000.00 | | |
| 10.302.11.0030.0300.000.000000.0302 | | 5,000.00 | | |
| 10.600.23.2310.0300.000.000000.2201 | | 10,000.00 | | |
| 105112 | 216825 - COSA | | 250.00 | MEMBERSHIP & CONFERENCE |
| 10.600.23.2321.0580.000.000000.2301 | | 250.00 | | |
| 105113 | 216815 - COSTCO | | 554.92 | COSTCO BHS SUPPLIES |
| 23.301.14.1902.0617.000.000000.3230 | | 51.46 | | |
| 23.301.14.1946.0600.000.000000.3230 | | 497.34 | | |
| 23.301.14.1902.0600.000.000000.3230 | | 6.12 | | |
| 105114 | 216815 - COSTCO | | 2,089.88 | COSTCO STUART MS SUPPLIES |
| 23.204.14.1950.0600.000.000000.3230 | | 2,089.88 | | |
| 105115 | 216815 - COSTCO | | 164.39 | COSTCO HENDERSON SUPPLIES |
| 23.105.14.1950.0600.000.000000.3230 | | 164.39 | | |
| 105116 | 233422 - CREATIVE RENTALS AND DECOR INC | | 4,400.00 | PROM DECOR RENTALS |
| 23.301.14.2058.0400.000.000000.3230 | | 4,400.00 | | |
| 105117 | 227028 - EARTHGRAINS BAKING COMPANIES | | 371.74 | EARTHGRAINS BREAD SUPPLIES |
| 51.202.31.3100.0630.000.000000.3510 | | 84.80 | | |
| 51.796.31.3100.0630.000.000000.3510 | | 36.60 | | |
| 51.204.31.3100.0630.000.000000.3510 | | 91.50 | | |
| 51.101.31.3100.0630.000.000000.3510 | | 42.40 | | |
| 51.102.31.3100.0630.000.000000.3510 | | 9.54 | | |
| 51.104.31.3100.0630.000.000000.3510 | | 24.00 | | |
| 51.107.31.3100.0630.000.000000.3510 | | 30.00 | | |
| 51.108.31.3100.0630.000.000000.3510 | | 24.00 | | |
| 51.110.31.3100.0630.000.000000.3510 | | 28.90 | | |
| 105118 | 223722 - EGAN, KRISTEN A. | | 2,666.66 | RN/CNA TRAINING AT BHS |
| 10.301.13.0700.0300.000.312000.0301 | | 2,666.66 | | |
| 105119 | 235865 - EXCELSIOR YOUTH CENTERS INC | | 840.45 | DEC/13 TUITION |
| 10.601.12.1700.0565.000.313000.2101 | | 840.45 | | |
| 105120 | 216559 - EXPENSE REDUCTION ANALYST, INC | | 1,556.42 | ADMIN - ESC |
| 10.600.26.2622.0421.000.000000.2724 | | 128.09 | | |
| 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 | | 59.38 | | |
| 10.760.26.2622.0421.000.000000.2724 | | 137.76 | | |
| 51.770.31.3100.0421.000.000000.3510 | | 26.16 | | |
| 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 | | |

| CHECK | VENDOR - NAME / ACCOUNT | ACCOUNT TOTAL | AMOUNT | DESCRIPTION |
|---|---|---|---|---|
| | 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 | | |
| | 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 | | |
| 105121 | 466239 - FISHER, ALAN R. | | 1,000.00 | SCOTT LAWN TRACTOR W/SNOW BLADE |
| | 10.111.26.2621.0600.000.000000.0111 | 1,000.00 | | |
| 105122 | 418532 - GOLD CROWN FOUNDATION | | 2,008.00 | OFFICIATING SVCS |
| | 23.200.14.1800.0500.000.000000.3230 | 1,848.00 | | |
| | 23.203.14.1800.0500.000.000000.3230 | 160.00 | | |
| 105123 | 455739 - GRANT COMMUNICATIONS | | 16,237.00 | PRINTING VOL 1 #2 SPRING 2014 |
| | 10.600.23.2322.0550.000.000000.2711 | 16,237.00 | | |
| 105124 | 338520 - GUS'S GOODIES | | 91.00 | JERKY |
| | 23.301.14.2059.0600.000.000000.3230 | 91.00 | | |
| 105125 | 233143 - HANSEN, DAN | | 65.80 | TLC STUDENTS-SAFEWAY |
| | 10.600.12.1700.0600.000.313000.2101 | 65.80 | | |
| 105126 | 440316 - HEALTH AT WORK WELLNESS | | 3,333.33 | CONSULTING SERVICES |
| | 18.800.28.2850.0300.000.000000.3180 | 3,333.33 | | |
| 105127 | 442384 - HEINEY, LEE | | 176.90 | REFUND DAWG DINER |
| | 51.202.31.3100.1611.000.455500.1000 | 46.90 | | |
| | 23.301.14.2003.1790.000.000000.1000 | 130.00 | | |
| 105128 | 442382 - HEINTZ, CARRIE ANNE | | 100.00 | SOCCER REFUND |
| | 23.200.14.1800.1740.000.000000.1000 | 75.00 | | |
| | 23.200.14.1800.1790.000.000000.1000 | 25.00 | | |
| 105129 | 432158 - HERFF JONES INC | | 22,760.00 | BHS YEARBOOK DEPOSIT |
| | 23.301.14.2050.0500.000.000000.3230 | 18,760.00 | | |
| | 10.301.11.0591.0550.000.000000.0301 | 4,000.00 | | |
| 105130 | 235222 - INTEGRITY FUND RAISING LLC | | 1,029.00 | G SOCCER FUNDRAISING |
| | 23.301.14.2077.0600.000.000000.3230 | 1,029.00 | | |
| 105131 | 376020 - JEFFERSON HILLS CORPORATION | | 55.91 | STUDENT SVCS JAN/14 |
| | 10.601.12.1700.0565.000.313000.2101 | 55.91 | | |
| 105132 | 376285 - JSE ASSOCIATES | | 2,380.00 | TAX TASK FORCE DEVL |
| | 10.600.26.2610.0300.000.000000.2711 | 2,380.00 | | |
| 105133 | 444360 - LIVINGWORKS EDUCATION LP | | 1,188.00 | PARTICIPANT KITS AND SHIPPING |
| | 10.600.22.2218.0600.000.000000.2114 | 1,188.00 | | |
| 105134 | 554581 - MORGANFIELD, CORY | | 131.78 | PTO TEACHER APPRECIATION DINNER |
| | 74.109.14.2098.0890.000.000000.3800 | 131.78 | | |
| 105135 | 557418 - NAVARRO CONCRETE | | 1,800.00 | VIKAN CONCRETE WORK |
| | 17.760.26.2620.0400.000.141014.3170 | 1,800.00 | | |
| 105136 | 541550 - NORTHGLENN HIGH SCHOOL | | 125.00 | GOLF TOURNAMENT ENTRY FEE 4/14/14 |

| CHECK / ACCOUNT | VENDOR - NAME | ACCOUNT TOTAL | AMOUNT | DESCRIPTION |
|---|---|---|---|---|
| 23.302.14.1821.0580.000.000000.3230 | | 125.00 | | |
| 105137 | 210635 - OEHM CONSULTING SERVICES INC | | 4,200.00 | 2014 SALARY SURVEY |
| 10.600.28.2830.0300.000.000000.2501 | | 4,200.00 | | |
| 105138 | 83097 - PEPSI BOTTLING GROUP | | 1,415.30 | DRINK ORDER |
| 51.201.31.3100.0630.000.000000.3510 | | 287.50 | | |
| 23.301.14.2059.0600.000.000000.3230 | | 1,127.80 | | |
| 105139 | 601252 - PUCUL, DAVE | | 159.95 | LAX BALLS |
| 23.302.14.1805.0600.000.000000.3230 | | 159.95 | | |
| 105140 | 52139 - SCHOLASTIC BOOK FAIRS | | 2,857.44 | SPRING BOOK FAIR |
| 23.109.14.1980.0640.000.000000.3230 | | 2,857.44 | | |
| 105141 | 21572 - SCHOOL DISTRICT 27J | | 490.17 | PETTY CASH N/SERVICE |
| 51.792.31.3100.0583.000.000000.3510 | | 39.96 | | |
| 51.201.31.3100.0583.000.000000.3510 | | 16.65 | | |
| 51.107.31.3100.0583.000.000000.3510 | | 27.75 | | |
| 51.797.31.3100.0583.000.000000.3510 | | 27.76 | | |
| 51.203.31.3100.0583.000.000000.3510 | | 33.24 | | |
| 51.770.31.3100.0583.000.000000.3510 | | 83.42 | | |
| 51.109.31.3100.0583.000.000000.3510 | | 91.58 | | |
| 51.102.31.3100.0583.000.000000.3510 | | 18.85 | | |
| 51.796.31.3100.0583.000.000000.3510 | | 18.87 | | |
| 51.106.31.3100.0583.000.000000.3510 | | 21.22 | | |
| 51.110.31.3100.0583.000.000000.3510 | | 21.23 | | |
| 51.101.31.3100.0583.000.000000.3510 | | 19.15 | | |
| 51.105.31.3100.0583.000.000000.3510 | | 30.53 | | |
| 51.204.31.3100.0583.000.000000.3510 | | 39.96 | | |
| 105142 | 22307 - SINTON DAIRY FOODS COMPANY LLC | | 6,257.18 | SINTON DAIRY MILK SUPPLIES |
| 51.202.31.3100.0630.000.000000.3510 | | 338.95 | | |
| 51.103.31.3100.0630.000.000000.3510 | | 797.45 | | |
| 51.101.31.3100.0630.000.000000.3510 | | 637.65 | | |
| 51.104.31.3100.0630.000.000000.3510 | | 491.15 | | |
| 51.201.31.3100.0630.000.000000.3510 | | 411.65 | | |
| 51.102.31.3100.0630.000.000000.3510 | | 922.35 | | |
| 51.796.31.3100.0630.000.000000.3510 | | 148.50 | | |
| 51.107.31.3100.0630.000.000000.3510 | | 442.35 | | |
| 51.797.31.3100.0630.000.000000.3510 | | 251.21 | | |
| 51.302.31.3100.0630.000.000000.3510 | | 159.85 | | |
| 51.203.31.3100.0630.000.000000.3510 | | 188.69 | | |
| 51.105.31.3100.0630.000.000000.3510 | | 136.90 | | |
| 51.106.31.3100.0630.000.000000.3510 | | 136.90 | | |
| 51.110.31.3100.0630.000.000000.3510 | | 205.65 | | |
| 51.204.31.3100.0630.000.000000.3510 | | 194.20 | | |
| 51.108.31.3100.0630.000.000000.3510 | | 159.85 | | |
| 51.793.31.3100.0630.000.000000.3510 | | 125.70 | | |
| 51.792.31.3100.0630.000.000000.3510 | | 194.20 | | |
| 51.111.31.3100.0630.000.000000.3510 | | 102.70 | | |
| 51.109.31.3100.0630.000.000000.3510 | | 211.28 | | |
| 105143 | 714523 - SMALL, JULIE | | 60.00 | 3/4 - 3/31/14 MILEAGE |
| 10.600.22.2218.0583.000.000000.2114 | | 60.00 | | |
| 105144 | 714647 - SMITH, RUTH | | 105.45 | MILEAGE |
| 10.600.22.2218.0583.000.000000.2114 | | 105.45 | | |

| CHECK VENDOR - NAME / ACCOUNT | ACCOUNT TOTAL | AMOUNT | DESCRIPTION |
|---|---|---|---|
| 105145 225279 - SUBWAY | | 700.00 | SUBWAY-SANDWICH ORDER |
| 23.301.14.2059.0617.000.000000.3230 | 700.00 | | |
| 105146 887780 - SUNBELT STAFFING, LLC | | 13,602.50 | LPN STAFFING |
| 10.600.12.1720.0300.000.313000.2101 | 3,872.00 | | |
| 22.600.21.2100.0300.000.900300.3220 | 6,706.50 | | |
| 10.600.21.2160.0300.000.313000.2102 | 3,024.00 | | |
| 105147 887746 - SUNTRUST EQUIPMENT FINANCE & | | 3,330.76 | SOFTWARE LEASE P&I |
| 17.600.51.5100.0910.000.141413.3170 | 3,255.90 | | |
| 17.600.51.5100.0830.000.141413.3170 | 74.86 | | |
| 105148 888096 - SUPPLEMENTAL HEALTH CARE | | 9,996.00 | HEALTH CARE SVCS |
| 10.600.12.1770.0300.000.313000.2101 | 9,996.00 | | |
| 105149 866670 - TENNYSON CENTER FOR CHILDREN | | 5,440.84 | TENNYSON CENTER-FEB/14 SVCS |
| 10.601.12.1700.0565.000.313000.2101 | 5,440.84 | | |
| 105150 778209 - THINK 360 ARTS COMPLETE | | 300.00 | CLAY AND PAINTING ART CLASS |
| 23.109.14.1904.0500.000.000000.3230 | 300.00 | | |
| 105151 887575 - TYLER TECHNOLOGIES, INC. | | 5,989.00 | VERSA TRANS 4/1/14 - 4/30/15 SUPPORT |
| 25.780.27.2720.0500.000.000000.3251 | 5,989.00 | | |
| 105152 878132 - U S POSTMASTER | | 220.00 | STANDARD MAIL PERMIT 28 - 1 YEAR |
| 10.600.25.2520.0500.000.000000.2403 | 220.00 | | |
| 105153 851185 - VALLEY HIGH SCHOOL | | 120.00 | FLC REGISTRATION |
| 10.301.13.0300.0580.000.312000.0301 | 120.00 | | |
| 105154 850193 - VELAZQUEZ, MELINDA | | 125.31 | 1/23 - 3/14/14 MILEAGE |
| 10.600.23.2321.0583.000.000000.2301 | 125.31 | | |
| 105155 851092 - VISTAR CORPORATION | | 1,345.86 | FOOD ORDER |
| 23.301.14.2059.0600.000.000000.3230 | 1,345.86 | | |
| 105156 916385 - WEST RIDGE ELEMENTARY | | 168.48 | WEST RIDGE PETTY CASH |
| 74.109.14.2098.0890.000.000000.3800 | 108.60 | | |
| 10.109.22.2220.0600.000.000000.0109 | 17.55 | | |
| 10.109.26.2621.0600.000.000000.0109 | 14.88 | | |
| 23.109.14.1950.0600.000.000000.3230 | 27.45 | | |
| 105157 19542 - XCEL | | 8,698.43 | 13102 MONACO ST 02/25 03/26 |
| 10.600.26.2622.0621.000.000000.2724 | 870.39 | | |
| 10.760.26.2622.0621.000.000000.2724 | 570.00 | | |
| 10.303.26.2622.0621.000.000000.2724 | 383.18 | | |
| 10.301.26.2622.0621.000.000000.2724 | 64.36 | | |
| 10.109.26.2622.0622.000.000000.2724 | 5,329.53 | | |
| 10.111.26.2622.0621.000.000000.2724 | 1,480.97 | | |
| CHECK REGISTER TOTAL | | 192,153.52 | |

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| CHECK | VENDOR - NAME / ACCOUNT | ACCOUNT TOTAL | AMOUNT | DESCRIPTION |
|---|---|---|---|---|
| 105158 | 110032 - AGI FUNDRAISING | | 1,045.95 | WFC FUNDRAISING PRIZES |
| | 74.108.14.2098.0890.000.000000.3800 | 1,045.95 | | |
| 105159 | 110125 - AJI FENCE LTD. | | 33,875.00 | SWING FIELD PVHS |
| | 17.760.26.2620.0710.000.141014.3170 | 33,875.00 | | |
| 105160 | 224749 - ANDERSON, JASON | | 82.67 | STAFF BURRITOS |
| | 10.301.24.2410.0617.000.000000.0301 | 82.67 | | |
| 105161 | 221030 - ANDREWS FOODSERVICE SYSTEMS | | 18,391.11 | ANDREWS FOOD FOOD NONFOOD |
| | 51.101.31.3100.0630.000.000000.3510 | 79.30 | | |
| | 51.770.31.3100.0630.000.000000.3510 | 789.75 | | |
| | 51.204.31.3100.0630.000.000000.3510 | 899.38 | | |
| | 51.204.31.3100.0618.000.000000.3510 | 125.05 | | |
| | 51.108.31.3100.0630.000.000000.3510 | 981.58 | | |
| | 51.793.31.3100.0630.000.000000.3510 | 155.18 | | |
| | 51.793.31.3100.0618.000.000000.3510 | 135.34 | | |
| | 51.110.31.3100.0630.000.000000.3510 | 540.96 | | |
| | 51.110.31.3100.0618.000.000000.3510 | 39.74 | | |
| | 51.792.31.3100.0630.000.000000.3510 | 926.13 | | |
| | 51.792.31.3100.0618.000.000000.3510 | 177.05 | | |
| | 51.106.31.3100.0630.000.000000.3510 | 672.97 | | |
| | 51.106.31.3100.0618.000.000000.3510 | 67.16 | | |
| | 51.203.31.3100.0630.000.000000.3510 | 1,217.21 | | |
| | 51.203.31.3100.0618.000.000000.3510 | 278.17 | | |
| | 51.302.31.3100.0630.000.000000.3510 | 1,335.95 | | |
| | 51.302.31.3100.0618.000.000000.3510 | 315.66 | | |
| | 51.105.31.3100.0630.000.000000.3510 | 502.10 | | |
| | 51.105.31.3100.0618.000.000000.3510 | 49.39 | | |
| | 51.109.31.3100.0630.000.000000.3510 | 596.83 | | |
| | 51.109.31.3100.0618.000.000000.3510 | 97.83 | | |
| | 51.111.31.3100.0630.000.000000.3510 | 266.70 | | |
| | 51.107.31.3100.0630.000.000000.3510 | 904.32 | | |
| | 51.107.31.3100.0618.000.000000.3510 | 125.69 | | |
| | 51.102.31.3100.0630.000.000000.3510 | 2,171.02 | | |
| | 51.102.31.3100.0618.000.000000.3510 | 171.48 | | |
| | 51.201.31.3100.0630.000.000000.3510 | 594.00 | | |
| | 51.202.31.3100.0630.000.000000.3510 | 534.60 | | |
| | 51.202.31.3100.0618.000.000000.3510 | 211.92 | | |
| | 51.103.31.3100.0630.000.000000.3510 | 1,637.25 | | |
| | 51.103.31.3100.0618.000.000000.3510 | 103.82 | | |
| | 51.104.31.3100.0630.000.000000.3510 | 831.77 | | |
| | 51.104.31.3100.0618.000.000000.3510 | 74.57 | | |
| | 51.796.31.3100.0630.000.000000.3510 | 285.65 | | |
| | 51.796.31.3100.0618.000.000000.3510 | 152.93 | | |
| | 51.797.31.3100.0630.000.000000.3510 | 237.62 | | |
| | 51.797.31.3100.0618.000.000000.3510 | 105.04 | | |
| 105162 | 140386 - ASO INC. | | 5,693.00 | OFFICIAL PAYROLL |
| | 23.302.14.1826.0500.000.000000.3230 | 1,457.00 | | |
| | 23.302.14.1844.0500.000.000000.3230 | 2,696.00 | | |
| | 23.302.14.1805.0500.000.000000.3230 | 1,540.00 | | |
| 105163 | 229710 - BALDWIN, MALISA | | 23.31 | 4/3 MILEAGE |
| | 10.600.21.2130.0583.000.313000.2102 | 23.31 | | |

| CHECK | VENDOR - NAME / ACCOUNT | ACCOUNT TOTAL | AMOUNT | DESCRIPTION |
|---|---|---|---|---|
| 105164 | 208030 - BINTLIFF, DAVID | | 746.50 | PAINTING MAR/14 |
| | 10.301.26.2621.0500.000.000000.0301 | 746.50 | | |
| 105165 | 3565 - BRIGHTON HIGH SCHOOL | | 455.53 | BHS PETTY CASH |
| | 10.301.24.2410.0617.000.000000.0301 | 93.55 | | |
| | 10.600.12.1700.0600.000.313000.2101 | 48.16 | | |
| | 23.301.14.2082.0600.000.000000.3230 | 12.00 | | |
| | 10.301.11.0030.0600.000.000000.0301 | 26.52 | | |
| | 10.301.24.2410.0600.000.000000.0301 | 21.98 | | |
| | 23.301.14.1800.0583.000.000000.3230 | 24.98 | | |
| | 23.301.14.1800.0580.000.000000.3230 | 10.00 | | |
| | 10.301.11.0030.0580.000.000000.0301 | 4.00 | | |
| | 23.301.14.1993.0600.000.000000.3230 | 7.49 | | |
| | 23.301.14.2058.0583.000.000000.3230 | 52.82 | | |
| | 23.301.14.2091.0600.000.000000.3230 | 7.88 | | |
| | 10.301.13.0030.0580.000.312000.0301 | 12.00 | | |
| | 23.301.14.1946.0600.000.000000.3230 | 3.97 | | |
| | 23.301.14.1902.0600.000.000000.3230 | 44.95 | | |
| | 22.301.19.0090.0640.000.404800.3220 | 10.00 | | |
| | 10.301.13.0030.0533.000.312000.0301 | 14.27 | | |
| | 10.301.11.0200.0600.000.000000.0301 | 48.46 | | |
| | 23.301.14.2003.0600.000.000000.3230 | 12.50 | | |
| 105166 | 204486 - BRIGHTON MONTESSORI SCHOOL INC | | 960.00 | MARCH CPP |
| | 19.610.11.0040.0569.000.314100.3190 | 960.00 | | |
| 105167 | 234073 - BROWN, BRYAN | | 279.98 | TLC LIKE SKILLS - 2 MICROWAVES |
| | 10.600.12.1700.0600.000.313000.2101 | 279.98 | | |
| 105168 | 229199 - BURKE COMPANY INC | | 4,397.17 | REPLACEMENT SLIDES NORTH PENNOCK |
| | 17.600.26.2630.0710.000.140614.3170 | 4,397.17 | | |
| 105169 | 4380 - CARLSON INVESTIGATION SVC, LLC | | 70.00 | AFFIDAVITS OF SERVICE |
| | 10.600.22.2218.0500.000.000000.2114 | 70.00 | | |
| 105170 | 219918 - COLLINS PIANO TUNING, INC. | | 255.00 | PVHS PIANO TUNING |
| | 10.302.11.1240.0400.000.000000.0302 | 255.00 | | |
| 105171 | 24550 - COLORADO DECA | | 9,660.00 | COLORADO DECA LODGING STATE CONF |
| | 23.301.14.2059.0580.000.000000.3230 | 2,300.00 | | |
| | 23.301.14.2060.0580.000.000000.3230 | 7,360.00 | | |
| 105172 | 220141 - COLORADO DEPT OF HUMAN SVCS | | 25.00 | BACKGROUND CHECK-C GONZALES |
| | 52.109.32.3210.0500.000.000000.3520 | 25.00 | | |
| 105173 | 233710 - COLORADO FFA ASSOCIATION | | 1,905.00 | CO FFA ASSOC-DUES/AET COSTS |
| | 23.301.14.2063.0580.000.000000.3230 | 260.00 | | |
| | 23.301.14.2063.0810.000.000000.3230 | 1,645.00 | | |
| 105174 | 227386 - COMMUNITY REACH CENTER INC | | 12,430.56 | MAR/14 SERVICES |
| | 10.601.12.1700.0565.000.313000.2101 | 4,430.56 | | |
| | 10.600.21.2100.0300.000.313000.2102 | 8,000.00 | | |
| 105175 | 227164 - COMMUNITY REACH CTR FOUNDATION | | 20.00 | NEW KEY PROJ LEAD THE WAY |
| | 17.600.19.0090.0600.000.312000.3170 | 20.00 | | |
| 105176 | 232706 - DEBORD, DEBRA | | 5.00 | TCAP MILEAGE |
| | 10.600.22.2214.0583.000.000000.2115 | 5.00 | | |
| 105177 | 223085 - DENVER CHILDREN'S HOME | | 53.23 | DAY TREATMENT SVCS |
| | 10.601.12.1700.0565.000.313000.2101 | 53.23 | | |
| 105178 | 332030 - DENVER SYRUP & BAR SUPPLY, INC | | 294.00 | SLUSHIE SYRUP |
| | 23.301.14.2003.0617.000.000000.3230 | 294.00 | | |

| CHECK / ACCOUNT | VENDOR - NAME | ACCOUNT TOTAL | AMOUNT | DESCRIPTION |
|---|---|---|---|---|
| 105179 | 234061 - DIVERSIFIED UNDERGROUND INC | | 2,539.30 | SCREEN TRUCK ROLL |
| 10.600.28.2846.0536.000.000000.2602 | | 2,539.30 | | |
| 105180 | 234166 - DJ TIDALWAVE | | 225.00 | SCHOOL DANCE DJ |
| 23.204.14.2030.0500.000.000000.3230 | | 225.00 | | |
| 105181 | 213405 - DUNN, JAMES J. | | 70.76 | MILEAGE 2/10 4/9/14 |
| 10.600.28.2846.0583.000.000000.2602 | | 70.76 | | |
| 105182 | 226976 - EAGLE-NET ALLIANCE | | 1,421.40 | ERATE INTERNET APR/14 |
| 10.600.28.2846.0500.000.000000.2602 | | 1,421.40 | | |
| 105183 | 227028 - EARTHGRAINS BAKING COMPANIES | | 722.89 | EARTHGRAINS BREAD |
| 23.301.14.2003.0617.000.000000.3230 | | 74.29 | | |
| 51.201.31.3100.0630.000.000000.3510 | | 108.80 | | |
| 51.202.31.3100.0630.000.000000.3510 | | 72.70 | | |
| 51.796.31.3100.0630.000.000000.3510 | | 27.20 | | |
| 51.203.31.3100.0630.000.000000.3510 | | 120.10 | | |
| 51.302.31.3100.0630.000.000000.3510 | | 78.40 | | |
| 51.204.31.3100.0630.000.000000.3510 | | 75.60 | | |
| 51.102.31.3100.0630.000.000000.3510 | | 6.00 | | |
| 51.104.31.3100.0630.000.000000.3510 | | 18.00 | | |
| 51.107.31.3100.0630.000.000000.3510 | | 30.00 | | |
| 51.105.31.3100.0630.000.000000.3510 | | 24.00 | | |
| 51.106.31.3100.0630.000.000000.3510 | | 28.90 | | |
| 51.108.31.3100.0630.000.000000.3510 | | 30.00 | | |
| 51.110.31.3100.0630.000.000000.3510 | | 28.90 | | |
| 105184 | 233699 - EDUSS LEARNING | | 2,118.39 | TUTORING MAR/14 |
| 22.600.11.0010.0300.000.921000.3220 | | 2,118.39 | | |
| 105185 | 235063 - ESPINOSA, ANTHONY | | 92.57 | MILEAGE 3/3/14 - 3/19/14 |
| 22.600.21.2119.0583.000.401100.3220 | | 92.57 | | |
| 105186 | 386172 - FORT MORGAN HIGH SCHOOL | | 155.00 | GOLF TOURNAMENT 4/17/14 |
| 23.302.14.1821.0580.000.000000.3230 | | 155.00 | | |
| 105187 | 200230 - FRIE, ARNDT & DANBORN P.C. | | 790.02 | TRUANCY SVCS |
| 10.600.22.2218.0500.000.000000.2114 | | 790.02 | | |
| 105188 | 78839 - FRONT RANGE COMMUNITY COLLEGE | | 39,315.50 | FRCC SPRING/14 CONCURRENT ENROLLMENT |
| 10.301.11.0050.0569.000.000000.2800 | | 39,315.50 | | |
| 105189 | 301261 - GALLAWA, GABRIEL | | 160.33 | MILEAGE 2/4/14 4/9/14 |
| 10.600.22.2218.0583.000.000000.2114 | | 160.33 | | |
| 105190 | 66000 - GILLESPIE, RITA | | 17.48 | TCAP MILEAGE |
| 10.600.22.2214.0583.000.000000.2115 | | 17.48 | | |
| 105191 | 418554 - GOLF AND SPORT SOLUTIONS LLC | | 621.27 | RED PATHWAY MATERIALS |
| 17.760.26.2620.0400.000.141014.3170 | | 621.27 | | |
| 105192 | 401250 - GUTIERREZ, KEN | | 81.59 | MILEAGE 2/3 3/18/14 |
| 10.600.28.2846.0583.000.000000.2602 | | 81.59 | | |
| 105193 | 432188 - HERLL, SUSAN | | 192.59 | MILEAGE 1/7/14 4/10/14 |
| 10.600.22.2215.0583.000.000000.2116 | | 192.59 | | |
| 105194 | 106909 - HIGH PLAINS PEDIATRIC THERAPY, | | 13,236.75 | MAR/14 OT SVCS |
| 10.600.21.2160.0300.000.313000.2102 | | 13,236.75 | | |
| 105195 | 407051 - IMAGINE LEARNING INC | | 730.44 | MAR/14 SES TUTORING@NE |
| 22.600.11.0010.0300.000.921000.3220 | | 730.44 | | |
| 105196 | 376122 - JOJOLA, JOY | | 18.87 | MILEAGE 3/18/14 |
| 28.973.11.0090.0583.000.000000.3283 | | 18.87 | | |
| 105197 | 337085 - KEYBOARD CARRIERS, INC. | | 245.00 | MOVE GRAND PIANO |

| CHECK VENDOR - NAME / ACCOUNT | ACCOUNT TOTAL | AMOUNT | DESCRIPTION |
|---|---|---|---|
| 23.301.14.1917.0500.000.000000.3230 | 245.00 | | |
| 105198 454088 - KNODEL, MICHELLE | | 150.00 | AFTER SCHOOL ENRICHMENT CLASS |
| 23.104.14.2092.0500.000.000000.3230 | 150.00 | | |
| 105199 440189 - LARADON HALL SOCIETY FOR | | 3,064.48 | MAR/14 SVCS |
| 10.601.12.1700.0565.000.313000.2101 | 3,064.48 | | |
| 105200 444161 - LINDENSCHMIDT, JULIE | | 114.61 | MILEAGE 1/8/14 3/20/14 |
| 10.600.21.2150.0583.000.313000.2102 | 114.61 | | |
| 105201 471086 - MEADE, SARAH | | 142.91 | MILEAGE 1/7/14 - 3/18/14 |
| 10.600.21.2150.0583.000.313000.2102 | 142.91 | | |
| 105202 85308 - MORGAN, JUDY | | 51.06 | TCAP MILEAGE |
| 10.600.22.2214.0583.000.000000.2115 | 51.06 | | |
| 105203 516419 - NELSON, JOHN | | 194.98 | FREIGHT CHGS |
| 23.303.14.2023.0600.000.000000.3230 | 194.98 | | |
| 105204 546694 - OTTERSON, JENNIFER | | 57.44 | MILEAGE 3/3 - 3/17/14 |
| 10.600.28.2846.0583.000.000000.2602 | 57.44 | | |
| 105205 150316 - PAUL, KATHIE | | 141.25 | MILEAGE 1/10/14 - 4/7/14 |
| 22.600.24.2490.0583.000.314000.3220 | 141.25 | | |
| 105206 151620 - PEER, KATHLEEN | | 10.82 | TCAP MILEAGE |
| 10.600.22.2214.0583.000.000000.2115 | 10.82 | | |
| 105207 83097 - PEPSI BOTTLING GROUP | | 2,355.60 | PEPSI DRINK ORDER |
| 74.302.14.1923.0890.000.000000.3800 | 505.70 | | |
| 23.301.14.2059.0600.000.000000.3230 | 898.00 | | |
| 51.302.31.3100.0630.000.000000.3510 | 287.50 | | |
| 51.796.31.3100.0630.000.000000.3510 | 230.00 | | |
| 23.201.14.2012.0600.000.000000.3230 | 434.40 | | |
| 105208 19194 - PICCONE, KAREN | | 92.41 | TCAP MILEAGE |
| 10.600.22.2214.0583.000.000000.2115 | 92.41 | | |
| 105209 772134 - ROCKY MOUNTAIN AWARD & TROPHY | | 183.50 | G BBALL AWARDS |
| 23.302.14.2076.0600.000.000000.3230 | 183.50 | | |
| 105210 774680 - ROCKY MOUNTAIN SERVICE | | 3,566.62 | ROCKY MOUNTAIN SERVICE NS SUPPLIES |
| 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 | | |

| CHECK | VENDOR - NAME / ACCOUNT | ACCOUNT TOTAL | AMOUNT | DESCRIPTION |
|---|---|---|---|---|
| | 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 | | |
| | 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 | | |
| 105211 | 687385 - ROOSEVELT HIGH SCHOOL | | 200.00 | TRACK INVITATIONAL 3/22/14 |
| | 23.302.14.1860.0580.000.000000.3230 | 200.00 | | |
| 105212 | 811170 - SCHOOLWIRES, INC | | 13,050.00 | CENTRICITY2 - CONSULT INSTALL TRAINING |
| | 10.600.23.2322.0300.000.000000.2711 | 13,050.00 | | |
| 105213 | 886975 - SCOTT'S CPR | | 130.00 | FIRST AID/CPR/UNIVERSAL PRECAUTION CLASS |
| | 52.111.32.3210.0500.000.000000.3520 | 65.00 | | |
| | 52.109.32.3210.0500.000.000000.3520 | 65.00 | | |
| 105214 | 818440 - SHAMROCK FOODS COMPANY | | 2,818.54 | SHAMROCK FOODS -FRESH & FROZEN FOOD |
| | 74.302.14.1923.0890.000.000000.3800 | 370.27 | | |
| | 23.301.14.2003.0617.000.000000.3230 | 2,448.27 | | |
| 105215 | 22307 - SINTON DAIRY FOODS COMPANY LLC | | 7,821.09 | SINTON DAIRY MILK |
| | 23.301.14.2003.0617.000.000000.3230 | 169.69 | | |
| | 51.302.31.3100.0630.000.000000.3510 | 386.72 | | |
| | 51.203.31.3100.0630.000.000000.3510 | 491.10 | | |
| | 51.105.31.3100.0630.000.000000.3510 | 274.30 | | |
| | 51.106.31.3100.0630.000.000000.3510 | 376.75 | | |
| | 51.110.31.3100.0630.000.000000.3510 | 354.25 | | |
| | 51.108.31.3100.0630.000.000000.3510 | 308.45 | | |
| | 51.204.31.3100.0630.000.000000.3510 | 342.60 | | |
| | 51.793.31.3100.0630.000.000000.3510 | 194.40 | | |
| | 51.792.31.3100.0630.000.000000.3510 | 399.45 | | |
| | 51.111.31.3100.0630.000.000000.3510 | 313.98 | | |
| | 51.109.31.3100.0630.000.000000.3510 | 194.05 | | |
| | 51.202.31.3100.0630.000.000000.3510 | 407.14 | | |
| | 51.103.31.3100.0630.000.000000.3510 | 769.45 | | |
| | 51.101.31.3100.0630.000.000000.3510 | 673.55 | | |
| | 51.104.31.3100.0630.000.000000.3510 | 493.56 | | |

| CHECK / ACCOUNT | VENDOR - NAME | ACCOUNT TOTAL | AMOUNT | DESCRIPTION |
|---|---|---|---|---|
| 51.201.31.3100.0630.000.000000.3510 | | 348.50 | | |
| 51.102.31.3100.0630.000.000000.3510 | | 512.25 | | |
| 51.796.31.3100.0630.000.000000.3510 | | 102.80 | | |
| 51.107.31.3100.0630.000.000000.3510 | | 433.80 | | |
| 51.797.31.3100.0630.000.000000.3510 | | 274.30 | | |
| 105216 | 714609 - SMITH, MARY | | 89.91 | MILEAGE 3/10 3/21/14 |
| 10.600.28.2846.0583.000.000000.2602 | | 89.91 | | |
| 105217 | 716025 - SOF-TECH MAINTENANCE COMPANY | | 4,504.23 | MEDIA MODULE |
| 10.600.28.2846.0500.000.000000.2602 | | 4,504.23 | | |
| 105218 | 887746 - SUNTRUST EQUIPMENT FINANCE & | | 6,401.68 | STUDENT COMPUTER LEASE PMT P&I |
| 17.600.51.5100.0830.000.141413.3170 | | 6,401.68 | | |
| 105219 | 888096 - SUPPLEMENTAL HEALTH CARE | | 4,522.00 | MARCH REHAB SVCS |
| 10.600.12.1770.0300.000.313000.2101 | | 4,522.00 | | |
| 105220 | 842920 - THE DENVER BRASS, INC | | 500.00 | MUSIC FOR LIFE 9/25/13 |
| 28.203.21.2100.0500.000.201400.3284 | | 500.00 | | |
| 105221 | 778387 - THOMAS, LIESEL | | 546.21 | MILEAGE 2/3 2/18/14 |
| 25.780.27.2790.0514.000.000000.3251 | | 546.21 | | |
| 105222 | 778592 - THORNTON HIGH SCHOOL | | 360.00 | TRACK INVITATIONAL 4/19 AND 5/3/14 |
| 23.302.14.1860.0580.000.000000.3230 | | 360.00 | | |
| 105223 | 778689 - TIARA PRINTING INC. | | 3,618.10 | QUALITY SCHOOLS COMMUNITY REPORT |
| 10.600.23.2310.0550.000.000000.2201 | | 3,618.10 | | |
| 105224 | 778777 - TISHKOWSKI, A. JULIE | | 610.00 | HEARING OFFICER SVCS |
| 10.600.23.2321.0300.000.000000.2301 | | 610.00 | | |
| 105225 | 786465 - TORRES JR., JULIO | | 300.00 | 4.5 HRS LABOR |
| 10.204.26.2621.0600.000.000000.0204 | | 300.00 | | |
| 105226 | 804730 - UTILITY NOTIFICATION CENTER OF | | 223.38 | RTL TRANSMISSIONS |
| 10.600.28.2846.0536.000.000000.2602 | | 223.38 | | |
| 105227 | 851177 - VARSITY SPORTING GOODS | | 225.00 | HAC PLAQUES |
| 74.600.14.1962.0890.000.000000.3800 | | 225.00 | | |
| 105228 | 851092 - VISTAR CORPORATION | | 1,088.74 | VISTAR FOOD ORDER |
| 23.301.14.2059.0600.000.000000.3230 | | 1,088.74 | | |
| 105229 | 221665 - WELD COUNTY SCHOOL DIST 6 | | 206.64 | PVYDC COST SHARE 13-14 |
| 10.600.19.0090.0562.000.000000.2800 | | 206.64 | | |
| | CHECK REGISTER TOTAL | | 210,764.36 | |

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| CHECK / ACCOUNT | VENDOR - NAME | ACCOUNT TOTAL | AMOUNT | DESCRIPTION |
|---|---|---|---|---|
| 105230 | 42479 - ADAMS COUNTY HEAD START | | 16,560.00 | CPP FEB/14 |
| 19.610.11.0040.0569.000.314100.3190 | | 15,120.00 | | |
| 10.610.12.1791.0569.000.313100.2101 | | 1,440.00 | | |
| 105231 | 221030 - ANDREWS FOODSERVICE SYSTEMS | | 27,323.68 | ANDREWS-FOOD/NONFOOD |
| 51.101.31.3100.0630.000.000000.3510 | | 2,617.84 | | |
| 51.770.31.3100.0630.000.000000.3510 | | 6,536.10 | | |
| 51.204.31.3100.0630.000.000000.3510 | | 917.75 | | |
| 51.204.31.3100.0618.000.000000.3510 | | 133.31 | | |
| 51.108.31.3100.0630.000.000000.3510 | | 860.15 | | |
| 51.108.31.3100.0618.000.000000.3510 | | 60.07 | | |
| 51.793.31.3100.0630.000.000000.3510 | | 117.96 | | |
| 51.793.31.3100.0618.000.000000.3510 | | 129.19 | | |
| 51.110.31.3100.0630.000.000000.3510 | | 937.17 | | |
| 51.110.31.3100.0618.000.000000.3510 | | 47.91 | | |
| 51.792.31.3100.0630.000.000000.3510 | | 959.78 | | |
| 51.792.31.3100.0618.000.000000.3510 | | 200.97 | | |
| 51.106.31.3100.0630.000.000000.3510 | | 875.89 | | |
| 51.106.31.3100.0618.000.000000.3510 | | 19.13 | | |
| 51.203.31.3100.0630.000.000000.3510 | | 1,212.16 | | |
| 51.203.31.3100.0618.000.000000.3510 | | 209.70 | | |
| 51.302.31.3100.0630.000.000000.3510 | | 626.12 | | |
| 51.302.31.3100.0618.000.000000.3510 | | 228.61 | | |
| 51.105.31.3100.0630.000.000000.3510 | | 561.39 | | |
| 51.105.31.3100.0618.000.000000.3510 | | 31.29 | | |
| 51.109.31.3100.0630.000.000000.3510 | | 646.36 | | |
| 51.109.31.3100.0618.000.000000.3510 | | 50.70 | | |
| 51.111.31.3100.0630.000.000000.3510 | | 378.57 | | |
| 51.111.31.3100.0618.000.000000.3510 | | 57.56 | | |
| 51.107.31.3100.0630.000.000000.3510 | | 835.49 | | |
| 51.107.31.3100.0618.000.000000.3510 | | 85.95 | | |
| 51.102.31.3100.0630.000.000000.3510 | | 1,387.00 | | |
| 51.102.31.3100.0618.000.000000.3510 | | 11.76 | | |
| 51.201.31.3100.0630.000.000000.3510 | | 890.71 | | |
| 51.201.31.3100.0618.000.000000.3510 | | 96.44 | | |
| 51.301.31.3100.0630.000.000000.3510 | | 769.90 | | |
| 51.202.31.3100.0630.000.000000.3510 | | 720.04 | | |
| 51.202.31.3100.0618.000.000000.3510 | | 123.13 | | |
| 51.103.31.3100.0630.000.000000.3510 | | 1,449.62 | | |
| 51.103.31.3100.0618.000.000000.3510 | | 343.22 | | |
| 51.101.31.3100.0618.000.000000.3510 | | 47.91 | | |
| 51.104.31.3100.0630.000.000000.3510 | | 1,082.58 | | |
| 51.104.31.3100.0618.000.000000.3510 | | 147.09 | | |
| 51.796.31.3100.0630.000.000000.3510 | | 346.09 | | |
| 51.796.31.3100.0618.000.000000.3510 | | 50.21 | | |
| 51.797.31.3100.0630.000.000000.3510 | | 449.80 | | |
| 51.797.31.3100.0618.000.000000.3510 | | 71.06 | | |
| 105232 | 206942 - BARZDUKAS, ROBERT C | | 146.00 | OFFICIAL TRACK 3/19/14 |
| 23.301.14.1860.0500.000.000000.3230 | | 110.00 | | |
| 23.301.14.1860.0580.000.000000.3230 | | 36.00 | | |
| 105233 | 212299 - BEVER, ROBERT O. | | 175.60 | TRACK OFFICIAL 3/19/14 |

| CHECK | VENDOR - NAME / ACCOUNT | ACCOUNT TOTAL | AMOUNT | DESCRIPTION |
|---|---|---|---|---|
| | 23.301.14.1860.0500.000.000000.3230 | 110.00 | | |
| | 23.301.14.1860.0580.000.000000.3230 | 65.60 | | |
| 105234 | 235450 - BP ENERGY COMPANY | | 51,784.58 | BP ENERGY MAR/14 GAS |
| | 10.101.26.2622.0621.000.000000.2724 | 1,203.78 | | |
| | 10.102.26.2622.0621.000.000000.2724 | 1,835.09 | | |
| | 10.103.26.2622.0621.000.000000.2724 | 2,574.29 | | |
| | 10.104.26.2622.0621.000.000000.2724 | 2,170.05 | | |
| | 10.105.26.2622.0621.000.000000.2724 | 1,936.58 | | |
| | 10.106.26.2622.0621.000.000000.2724 | 1,942.96 | | |
| | 10.107.26.2622.0621.000.000000.2724 | 2,505.08 | | |
| | 10.108.26.2622.0621.000.000000.2724 | 2,403.61 | | |
| | 10.109.26.2622.0621.000.000000.2724 | 1,897.96 | | |
| | 10.110.26.2622.0621.000.000000.2724 | 1,557.84 | | |
| | 10.201.26.2622.0621.000.000000.2724 | 1,519.60 | | |
| | 10.202.26.2622.0621.000.000000.2724 | 3,482.53 | | |
| | 10.203.26.2622.0621.000.000000.2724 | 3,009.50 | | |
| | 10.204.26.2622.0621.000.000000.2724 | 2,676.06 | | |
| | 10.301.26.2622.0621.000.000000.2724 | 8,584.84 | | |
| | 10.302.26.2622.0621.000.000000.2724 | 6,158.35 | | |
| | 10.303.26.2622.0621.000.000000.2724 | 2,182.80 | | |
| | 25.780.26.2622.0621.000.000000.2724 | 509.20 | | |
| | 10.971.26.2622.0621.000.000000.2721 | 3,634.46 | | |
| 105235 | 223316 - CADE, JAMES | | 102.69 | WELDING STATE COMPETITION |
| | 22.302.19.0090.0580.000.404800.3220 | 102.69 | | |
| 105236 | 222726 - CALCARA, COREY | | 125.39 | MILEAGE REIMBURSE |
| | 23.302.14.1860.0580.000.000000.3230 | 125.39 | | |
| 105237 | 223742 - CARLA CDE BACA, LLC | | 1,309.00 | CARLA CDE BACA, LLC |
| | 10.600.22.2218.0500.000.000000.2114 | 1,200.00 | | |
| | 10.600.22.2218.0580.000.000000.2114 | 109.00 | | |
| 105238 | 208905 - COLORADO OCCUPATIONAL MEDICAL | | 110.00 | COMP MARCH DOT EXAMS |
| | 10.600.28.2835.0300.000.000000.2501 | 110.00 | | |
| 105239 | 202218 - COLORADO STATE UNIVERSITY | | 400.00 | ANATOMY PHYSIOLOGY FIELD TRIP 5/1/14 |
| | 23.302.14.1946.0580.000.000000.3230 | 400.00 | | |
| 105240 | 209455 - COVENANT HEIGHTS CONFERENCE | | 2,250.00 | OUTDOOR ED FIELD TRIP 4/7-4/9/14 |
| | 23.102.14.2015.0580.000.000000.3230 | 2,250.00 | | |
| 105241 | 32225 - DEPT OF LABOR AND EMPLOYMENT | | 1,275.00 | DEPT OF LABOR BOILER INSPECTION |
| | 10.760.26.2620.0400.000.000320.2722 | 1,275.00 | | |
| 105242 | 234166 - DJ TIDALWAVE | | 100.00 | DJ SVCS 3/1/14 |
| | 23.301.14.2033.0500.000.000000.3230 | 100.00 | | |
| 105243 | 234681 - DUDLEY, JOHN G. | | 146.00 | 3/19/14 OFFICIAL |
| | 23.301.14.1860.0500.000.000000.3230 | 110.00 | | |
| | 23.301.14.1860.0580.000.000000.3230 | 36.00 | | |
| 105244 | 227028 - EARTHGRAINS BAKING COMPANIES | | 1,128.58 | EARTHGRAINS BHS DAWG DINER BREAD |
| | 23.301.14.2003.0617.000.000000.3230 | 594.20 | | |
| | 51.201.31.3100.0630.000.000000.3510 | 100.60 | | |
| | 51.796.31.3100.0630.000.000000.3510 | 20.70 | | |
| | 51.202.31.3100.0630.000.000000.3510 | 72.70 | | |
| | 51.203.31.3100.0630.000.000000.3510 | 76.00 | | |
| | 51.302.31.3100.0630.000.000000.3510 | 80.88 | | |
| | 51.204.31.3100.0630.000.000000.3510 | 33.20 | | |

| CHECK | VENDOR - NAME / ACCOUNT | ACCOUNT TOTAL | AMOUNT | DESCRIPTION |
|---|---|---|---|---|
| | 51.107.31.3100.0630.000.000000.3510 | 30.00 | | |
| | 51.104.31.3100.0630.000.000000.3510 | 24.00 | | |
| | 51.111.31.3100.0630.000.000000.3510 | 24.00 | | |
| | 51.105.31.3100.0630.000.000000.3510 | 24.00 | | |
| | 51.108.31.3100.0630.000.000000.3510 | 30.00 | | |
| | 51.110.31.3100.0630.000.000000.3510 | 18.30 | | |
| 105245 | 225736 - EDUCATION CONSULTING SERVICES | | 6,270.00 | PVHS SOC STUDIES TRAINING/PREP |
| | 10.302.22.2213.0580.000.000000.0302 | 780.00 | | |
| | 10.302.22.2213.0300.000.000000.0302 | 5,490.00 | | |
| 105246 | 214331 - EMPIRE PORTABLE RESTROOMS | | 189.00 | RESTROOM BASEBALL FIELD |
| | 23.301.14.1800.0400.000.000000.3230 | 189.00 | | |
| 105247 | 216559 - EXPENSE REDUCTION ANALYST, INC | | 225.14 | PRINT SHOP PAPER SAVINGS |
| | 61.790.25.2540.0500.000.000000.3261 | 225.14 | | |
| 105248 | 443299 - FUNDRAISING UNIVERSITY | | 2,773.80 | FUNDRAISER COOKIE DOUGH PRIZES |
| | 23.302.14.2074.0600.000.000000.3230 | 2,773.80 | | |
| 105249 | 418544 - GOLD, LAURA | | 103.28 | FOOD/JUICE VOLUNTEER APPRECIATION |
| | 23.104.14.2027.0617.000.000000.3230 | 103.28 | | |
| 105250 | 442191 - HATCH, KATHRINE | | 150.00 | DANCE CLASSES |
| | 23.301.14.2091.0500.000.000000.3230 | 150.00 | | |
| 105251 | 442384 - HEINEY, LEE | | 42.30 | STUDENT REFUND |
| | 51.796.31.3100.1611.000.455500.1000 | 42.30 | | |
| 105252 | 431905 - HENEST, SHANTELL | | 35.00 | REFUND STUDENT FEES |
| | 23.201.14.1960.1740.000.000000.1000 | 20.00 | | |
| | 23.201.14.1915.1740.000.000000.1000 | 15.00 | | |
| 105253 | 232823 - HILLYARD FLOOR CARE SUPPLY | | 1,063.91 | CUSTODIAL SUPPLIES |
| | 10.303.26.2621.0600.000.000000.0303 | 1,063.91 | | |
| 105254 | 201220 - HOME & WOOD REFINISHING LLC. | | 1,300.00 | PAINT NE SIGN MARQUEE |
| | 10.102.11.0010.0400.000.000000.0102 | 1,300.00 | | |
| 105255 | 459139 - HUMMINGBIRD HENNA DESIGN | | 180.00 | SENIOR CARNIVAL HENNA TATTOO ARTIST |
| | 23.301.14.2057.0500.000.000000.3230 | 180.00 | | |
| 105256 | 235222 - INTEGRITY FUND RAISING LLC | | 7,658.00 | STUDENT COUNCIL FUNDRAISER |
| | 23.105.14.2030.0600.000.000000.3230 | 7,658.00 | | |
| 105257 | 112086 - LEINBERGER, TAMMY | | 25.00 | TRACK REFUND |
| | 23.200.14.1800.1790.000.000000.1000 | 25.00 | | |
| 105258 | 604028 - MARTINEZ, EMILY | | 270.00 | FULL DAY KINDER REFUND |
| | 28.000.16.0016.1300.000.000000.1000 | 270.00 | | |
| 105259 | 555351 - MOSS, DOUG | | 93.24 | MILEAGE 1/15/14 - 4/7/14 |
| | 10.600.25.2510.0583.000.000000.2401 | 93.24 | | |
| 105260 | 557424 - NAVARRO-HERNANDEZ, JUAN C. | | 60.00 | LABOR ROAD RUNNER COSTUME |
| | 10.102.11.0010.0500.000.000000.0102 | 60.00 | | |
| 105261 | 231788 - NIEUWENHUIZEN, JOHAN VAN | | 154.80 | OFFICIAL TRACK 3/19/14 |
| | 23.301.14.1860.0500.000.000000.3230 | 110.00 | | |
| | 23.301.14.1860.0580.000.000000.3230 | 44.80 | | |
| 105262 | 674849 - PASTELAK, PAMELA | | 19.70 | BUS FUEL REIMBURSEMENT |
| | 25.780.27.2740.0626.000.000000.3252 | 19.70 | | |
| 105263 | 83097 - PEPSI BOTTLING GROUP | | 2,664.77 | PEPSI DRINK ORDER |
| | 51.203.31.3100.0630.000.000000.3510 | 402.50 | | |
| | 51.302.31.3100.0630.000.000000.3510 | 172.50 | | |
| | 23.301.14.2003.0617.000.000000.3230 | 636.37 | | |
| | 23.301.14.2059.0600.000.000000.3230 | 993.40 | | |

| CHECK / ACCOUNT | VENDOR - NAME | ACCOUNT TOTAL | AMOUNT | DESCRIPTION |
|---|---|---|---|---|
| 51.204.31.3100.0630.000.000000.3510 | | 460.00 | | |
| 105264 | 633075 - PRAIRIE VIEW HIGH SCHOOL | | 480.67 | PVHS PETTY CASH |
| 23.302.14.1946.0600.000.000000.3230 | | 139.33 | | |
| 23.302.14.1947.0600.000.000000.3230 | | 75.90 | | |
| 10.302.21.2122.0583.000.000000.0302 | | 36.66 | | |
| 23.302.14.2075.0600.000.000000.3230 | | 45.00 | | |
| 23.302.14.1863.0580.000.000000.3230 | | 12.00 | | |
| 10.302.24.2410.0533.000.000000.0302 | | 19.60 | | |
| 23.302.14.2085.0600.000.000000.3230 | | 29.00 | | |
| 23.302.14.1946.1790.000.000000.1000 | | 22.00 | | |
| 74.302.14.1923.0890.000.000000.3800 | | 32.98 | | |
| 10.302.24.2410.0580.000.000000.0302 | | 30.00 | | |
| 23.302.14.1941.0600.000.000000.3230 | | 38.20 | | |
| 105265 | 601486 - QUENZER, GREG | | 133.20 | MILEAGE PVHS TRACK |
| 23.302.14.1800.0583.000.000000.3230 | | 133.20 | | |
| 105266 | 701258 - REILLY, TRACY | | 115.00 | SOCCER REFUND |
| 23.301.14.1800.1740.000.000000.1000 | | 115.00 | | |
| 105267 | 774520 - ROCKY MOUNTAIN MICROFILM | | 346.00 | MAR/14 SERVICES |
| 10.600.23.2326.0500.000.000000.2301 | | 346.00 | | |
| 105268 | 731040 - ROTARY CLUB OF BRIGHTON | | 185.00 | C.FIEDLER 4QTR DUES 4/1 - 6/30/14 |
| 10.600.23.2321.0810.000.000000.2301 | | 185.00 | | |
| 105269 | 220406 - SANCHEZ, JOLEEN | | 100.00 | PVHS STUDENT INJURY WRESTLING GYM |
| 10.302.24.2410.0500.000.000000.0302 | | 100.00 | | |
| 105270 | 818440 - SHAMROCK FOODS COMPANY | | 2,852.94 | SHAMROCK - FRESH/FROZEN FOOD |
| 23.301.14.2003.0617.000.000000.3230 | | 2,852.94 | | |
| 105271 | 22307 - SINTON DAIRY FOODS COMPANY LLC | | 12,295.59 | SINTON DAIRY - MILK SUPPLIES |
| 23.301.14.2003.0617.000.000000.3230 | | 41.00 | | |
| 51.102.31.3100.0630.000.000000.3510 | | 1,895.60 | | |
| 51.302.31.3100.0630.000.000000.3510 | | 486.89 | | |
| 51.203.31.3100.0630.000.000000.3510 | | 732.86 | | |
| 51.105.31.3100.0630.000.000000.3510 | | 399.50 | | |
| 51.106.31.3100.0630.000.000000.3510 | | 559.35 | | |
| 51.110.31.3100.0630.000.000000.3510 | | 576.70 | | |
| 51.108.31.3100.0630.000.000000.3510 | | 525.30 | | |
| 51.204.31.3100.0630.000.000000.3510 | | 558.19 | | |
| 51.793.31.3100.0630.000.000000.3510 | | 274.06 | | |
| 51.792.31.3100.0630.000.000000.3510 | | 824.34 | | |
| 51.109.31.3100.0630.000.000000.3510 | | 496.80 | | |
| 51.202.31.3100.0630.000.000000.3510 | | 580.97 | | |
| 51.103.31.3100.0630.000.000000.3510 | | 1,190.73 | | |
| 51.101.31.3100.0630.000.000000.3510 | | 912.60 | | |
| 51.104.31.3100.0630.000.000000.3510 | | 673.75 | | |
| 51.796.31.3100.0630.000.000000.3510 | | 79.90 | | |
| 51.107.31.3100.0630.000.000000.3510 | | 650.40 | | |
| 51.797.31.3100.0630.000.000000.3510 | | 308.55 | | |
| 51.111.31.3100.0630.000.000000.3510 | | 154.05 | | |
| 51.201.31.3100.0630.000.000000.3510 | | 374.05 | | |
| 105272 | 714523 - SMALL, JULIE | | 67.48 | BLUEPRINTS CONFERENCE |
| 10.600.22.2218.0580.000.000000.2114 | | 67.48 | | |
| 105273 | 778777 - TISHKOWSKI, A. JULIE | | 190.00 | HEARING OFFICER 4/11/14 |

| CHECK | VENDOR - NAME / ACCOUNT | ACCOUNT TOTAL | AMOUNT | DESCRIPTION |
|---|---|---|---|---|
| | 10.600.22.2218.0500.000.000000.2114 | 190.00 | | |
| 105274 | 786210 - TOINTON INSTITUTE FOR | | 2,500.00 | LEADERSHIP ACADEMY 6/11 - 6/14/14 |
| | 10.203.22.2213.0580.000.000000.0203 | 2,500.00 | | |
| 105275 | 851092 - VISTAR CORPORATION | | 1,524.77 | FOOD ORDER |
| | 23.301.14.2059.0600.000.000000.3230 | 1,524.77 | | |
| 105276 | 915944 - WAGSTER, DENNIS | | 75.00 | TRACK REFUND |
| | 23.200.14.1800.1790.000.000000.1000 | 75.00 | | |
| 105277 | 916344 - WEST, KEVIN | | 275.72 | MILEAGE 2/10 - 4/2/14 |
| | 10.600.22.2218.0583.000.000000.2114 | 275.72 | | |
| | CHECK REGISTER TOTAL | | 147,355.83 | |

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