CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
105337	28126 - ADAMS COUNTY COMBINED COURT		72.21	GARN-ADAMS CNTY COMB COURT
10.000.00.0000.7471.000.000015.0000		72.21		
105338	29386 - BRIGHTON EDUCATION ASSOCIATION		35,604.21	B.E.A.
10.000.00.0000.7471.000.000014.0000		35,604.21		
105339	224731 - BRIGHTON EDUCATION FOUNDATION		249.00	EDUCATION FOUNDATION
10.000.00.0000.7471.000.000040.0000		249.00		
105340	219738 - COLLECTION COMPANY OF AMERICA		408.32	GARN-EOS CCA COLLC AMER-2
10.000.00.0000.7471.000.000015.0000		408.32		
105341	24010 - COLORADO CLASSIFIED SCHOOL		11,280.00	C.C.S.E.A.
10.000.00.0000.7471.000.000013.0000		11,280.00		
105342	232060 - COLORADO CREDIT UNION		886.96	GARN-BERENBAUM & WEINSHANK
10.000.00.0000.7471.000.000015.0000		886.96		
105343	234065 - COLORADO DEPT OF REVENUE		50.00	AVERY, AMY C. CO DEPT REVENUE
10.000.00.0000.7471.000.000015.0000		50.00		
105344	234065 - COLORADO DEPT OF REVENUE		50.00	KING, TERRY R. CO DEPT REV
10.000.00.0000.7471.000.000015.0000		50.00		
105345	234065 - COLORADO DEPT OF REVENUE		50.00	MARQUEZ, DWAYNE T. CO DEPT REVENUE
10.000.00.0000.7471.000.000013.0000		50.00		
105346	232120 - DAVID A BAUER PC		722.70	GARN-DAVID A BAUER PC
10.000.00.0000.7471.000.000015.0000		722.70		
105347	331524 - DOUGLAS B KIEL TRUSTEE		839.13	GARN-DOUGLAS B. KIEL TRUST
10.000.00.0000.7471.000.000015.0000		839.13		
105348	214333 - EMPLOYEE BENEFIT MANAGEMENT		4,387.80	MAY 2014 ADMIN FEES
64.600.32.3201.0500.000.000000.3640		4,387.80		
105349	50200 - FAMILY SUPPORT REGISTRY		1,264.00	ANDERSON, JASON R GARN
10.000.00.0000.7471.000.000015.0000		1,264.00		
105350	50200 - FAMILY SUPPORT REGISTRY		500.00	BELL, ALAN J GARN
10.000.00.0000.7471.000.000015.0000		500.00		
105351	50200 - FAMILY SUPPORT REGISTRY		452.00	BRITO, STEVEN E GARN
10.000.00.0000.7471.000.000015.0000		452.00		
105352	50200 - FAMILY SUPPORT REGISTRY		158.01	CARBAJA, DOMINIQUE V GARN APR/14
10.000.00.0000.7471.000.000015.0000		158.01		
105353	50200 - FAMILY SUPPORT REGISTRY		508.00	HAYNIE, LAWARENCE C GARN APR/14
10.000.00.0000.7471.000.000015.0000		508.00		
105354	50200 - FAMILY SUPPORT REGISTRY		132.10	KISH, JAMES L GARN APR/14
10.000.00.0000.7471.000.000015.0000		132.10		
105355	50200 - FAMILY SUPPORT REGISTRY		520.00	MARQUEZ, SWAYNE T GARN APR/14
10.000.00.0000.7471.000.000015.0000		520.00		
105356	50200 - FAMILY SUPPORT REGISTRY		423.00	ROSALES, JAVIER N GARN APR/14
10.000.00.0000.7471.000.000015.0000		423.00		
105357	310360 - FARRELL & SELDIN		38.11	GARN-FARRELL & SELDIN
10.000.00.0000.7471.000.000015.0000		38.11		
105358	15121 - INSURANCE COMPANY OF NORTH		129.56	INA ACCIDENT INSURANCE
10.000.00.0000.7471.000.000060.0000		129.56		
105359	14095 - KAISER PERMANENTE		494,700.56	KAISER DHMO-EMPLOYEE
10.000.00.0000.7471.000.000070.0000		494,700.56		
105360	376390 - MACHOL & JOHANNES, LLC		86.94	KEY, KRISTIN M GARN APR/14
10.000.00.0000.7471.000.000015.0000		86.94		
105361	376390 - MACHOL & JOHANNES, LLC		494.94	PACHELO, KERRI J GARN APR/14
10.000.00.0000.7471.000.000015.0000		494.94		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
105362	376390 - MACHOL & JOHANNES, LLC		412.97	VIVAS, VASHTY V GARN APR/14
	10.000.00.0000.7471.000.000015.0000	412.97		
105363	555415 - MICHIGAN STATE DISBURSEMENT		1,236.50	GARN-MICH STATE DISB UNIT
	10.000.00.0000.7471.000.000015.0000	1,236.50		
105364	446778 - MOGENSEN, KAMI		633.61	GARN-KAMI MOGENSEN
	10.000.00.0000.7471.000.000015.0000	633.61		
105365	618116 - P. SCOTT LOWERY, PC		716.67	GARN-P. SCOTT LOWERY PC
	10.000.00.0000.7471.000.000015.0000	716.67		
105366	773754 - SALLY J ZEMAN, TRUSTEE		250.82	ARAGON, PHILLIP N GARN APR/14
	10.000.00.0000.7471.000.000015.0000	250.82		
105367	773754 - SALLY J ZEMAN, TRUSTEE		941.96	MARTINEZ, KATHERINE E GARN APR/14
	10.000.00.0000.7471.000.000015.0000	941.96		
105368	773754 - SALLY J ZEMAN, TRUSTEE		100.00	PACHECO, DELIA H GARN APR/14
	10.000.00.0000.7471.000.000015.0000	100.00		
105369	230320 - SECURITY CAPITAL CORP		347.12	GARN-SECURITY CAPITAL CORP
	10.000.00.0000.7471.000.000015.0000	347.12		
105370	187329 - STATE DISBURSEMENT UNIT IL		160.00	GARN-STATE DISB UNIT-IL
	10.000.00.0000.7471.000.000015.0000	160.00		
105371	878408 - U.S. DEPARTMENT OF EDUCATION		389.05	HASS, BRANDI E GARN APR/14
	10.000.00.0000.7471.000.000015.0000	389.05		
105372	878408 - U.S. DEPARTMENT OF EDUCATION		220.01	ROSE, BONITA E GARN APR/14
	10.000.00.0000.7471.000.000015.0000	220.01		
105373	214868 - VISION SERVICE PLAN - (CO)		10,077.00	VISION-EMPLOYEE
	10.000.00.0000.7471.000.000084.0000	10,077.00		
	CHECK REGISTER TOTAL		569,493.26	

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CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
105374	102229 - A BLIND SQUIRREL ENTERPRISE		6,000.00	BEA NEGOTIATIONS
	10.600.23.2318.0300.000.000000.2205	6,000.00		
105375	100978 - AGER, BETHANY		99.07	MILEAGE 4/1 5/1/14
	10.610.12.1791.0583.000.313100.2101	99.07		
105376	227890 - ALLIPRANDINE, LORI		14.00	STUDENT REFUND
	23.201.14.1950.1790.000.000000.1000	14.00		
105377	221030 - ANDREWS FOODSERVICE SYSTEMS		22,389.49	ANDREWS FOOD USDA INVENTORY
	51.770.31.3100.0630.000.000000.3510	6,983.38		
	51.204.31.3100.0630.000.000000.3510	838.68		
	51.204.31.3100.0618.000.000000.3510	90.19		
	51.108.31.3100.0630.000.000000.3510	449.97		
	51.108.31.3100.0618.000.000000.3510	70.93		
	51.793.31.3100.0630.000.000000.3510	304.81		
	51.793.31.3100.0618.000.000000.3510	110.99		
	51.110.31.3100.0630.000.000000.3510	676.23		
	51.110.31.3100.0618.000.000000.3510	55.99		
	51.792.31.3100.0630.000.000000.3510	753.29		
	51.792.31.3100.0618.000.000000.3510	194.50		
	51.106.31.3100.0630.000.000000.3510	702.83		
	51.106.31.3100.0618.000.000000.3510	75.12		
	51.203.31.3100.0630.000.000000.3510	680.29		
	51.203.31.3100.0618.000.000000.3510	145.21		
	51.302.31.3100.0630.000.000000.3510	726.00		
	51.302.31.3100.0618.000.000000.3510	77.76		
	51.105.31.3100.0630.000.000000.3510	362.75		
	51.105.31.3100.0618.000.000000.3510	20.59		
	51.109.31.3100.0630.000.000000.3510	344.17		
	51.109.31.3100.0618.000.000000.3510	57.39		
	51.111.31.3100.0630.000.000000.3510	305.28		
	51.111.31.3100.0618.000.000000.3510	21.56		
	51.107.31.3100.0630.000.000000.3510	757.03		
	51.107.31.3100.0618.000.000000.3510	105.51		
	51.102.31.3100.0630.000.000000.3510	1,539.46		
	51.102.31.3100.0618.000.000000.3510	50.85		
	51.201.31.3100.0630.000.000000.3510	931.87		
	51.201.31.3100.0618.000.000000.3510	77.76		
	51.202.31.3100.0630.000.000000.3510	377.27		
	51.202.31.3100.0618.000.000000.3510	90.19		
	51.103.31.3100.0630.000.000000.3510	1,353.10		
	51.103.31.3100.0618.000.000000.3510	32.80		
	51.101.31.3100.0630.000.000000.3510	1,060.84		
	51.101.31.3100.0618.000.000000.3510	85.70		
	51.104.31.3100.0630.000.000000.3510	981.43		
	51.104.31.3100.0618.000.000000.3510	90.06		
	51.796.31.3100.0630.000.000000.3510	206.66		
	51.796.31.3100.0618.000.000000.3510	109.94		
	51.797.31.3100.0630.000.000000.3510	391.27		
	51.797.31.3100.0618.000.000000.3510	99.84		
105378	206942 - BARZDUKAS, ROBERT C		146.00	TRACK MEET OFFICIAL 4/26
	23.301.14.1860.0500.000.000000.3230	110.00		

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
23.301.14.1860.0580.000.000000.3230		36.00		
105379	206974 - BASS, MARIKAY		24.70	MILEAGE 4/14 4/23/14
10.600.22.2214.0583.000.000000.2115		12.35		
10.600.21.2100.0583.000.313000.2102		12.35		
105380	224165 - BELLE CREEK CHARTER SCHOOL		13,450.09	TITLE II G&T FY14 FEB MAR
22.902.19.0070.0594.000.315000.3220		360.00		
22.902.22.2210.0594.000.436700.3220		7,822.00		
22.902.00.0000.0594.000.311300.3220		5,268.09		
105381	222784 - BRADLEY, CATHERINE		68.27	MILEAGE APR/14
51.302.31.3100.0583.000.000000.3510		68.27		
105382	205625 - BROMLEY EAST CHARTER SCHOOL		29,646.97	IDEA B FY14 FEB MAR
22.901.12.1700.0594.000.402702.3220		12,469.36		
22.901.22.2210.0594.000.436700.3220		10,280.00		
22.901.00.0000.0594.000.311300.3220		6,897.61		
105383	234066 - BROWN, CATHERINE		173.33	ADMIN ASSIST GIFTS
23.110.14.1950.0600.000.000000.3230		173.33		
105384	234079 - BROWN, DARCY		101.47	MILEAGE APR/14
10.600.22.2218.0583.000.000000.2114		101.47		
105385	225325 - BUCKEYE INTERNATIONAL, INC		912.23	CUSTODIAL SUPPLIES
10.102.26.2621.0600.000.000000.0102		912.23		
105386	204585 - CABRIALES, MARIA		71.87	MILEAGE APR/14
51.111.31.3100.0583.000.000000.3510		71.87		
105387	4380 - CARLSON INVESTIGATION SVC, LLC		35.00	4/21/14 SERVICE
10.600.22.2218.0500.000.000000.2114		35.00		
105388	235090 - CHRIS SIEMANN SALES		623.00	BAND CHOIR FUNDRAISER
23.301.14.1914.0600.000.000000.3230		623.00		
105389	235564 - CLOW, MICHAEL		101.52	SALSA NIGHT SUPPLIES
23.102.14.1934.0600.000.000000.3230		90.34		
23.102.14.1934.0617.000.000000.3230		11.18		
105390	219724 - COLLEGIATE DESIGNS INC		707.00	STUDENT STAFF T-SHIRTS
23.101.14.1928.0600.000.000000.3230		707.00		
105391	204137 - COLORADO DEPT OF EDUCATION		2,700.00	TRANSPORTATION WORKSHOP JUNE 18-20
10.600.29.2961.0580.000.000000.2800		2,700.00		
105392	220145 - COLORADO DEPT OF HUMAN SERVICE		25.20	WBSCM ORDER #8354
51.770.31.3100.0632.000.000000.3510		25.20		
105393	225230 - COTTER, DANIELLE		14.00	STUDENT REFUND
23.201.14.1950.1790.000.000000.1000		14.00		
105394	233700 - DENKE, KEVIN		107.94	MILEAGE APR/14
10.600.23.2322.0583.000.000000.2711		107.94		
105395	226978 - EAGLE RIDGE ACADEMY		2,779.21	APR/14 CAPITAL CONSTRUCTION
22.932.00.0000.0594.000.311300.3220		2,779.21		
105396	227028 - EARTHGRAINS BAKING COMPANIES		1,354.12	EARTHGRAINS BREAD ORDER
51.201.31.3100.0630.000.000000.3510		75.60		
51.102.31.3100.0630.000.000000.3510		21.90		
51.202.31.3100.0630.000.000000.3510		78.00		
51.104.31.3100.0630.000.000000.3510		99.28		
51.796.31.3100.0630.000.000000.3510		42.96		
51.107.31.3100.0630.000.000000.3510		109.86		
51.109.31.3100.0630.000.000000.3510		130.70		
51.111.31.3100.0630.000.000000.3510		72.76		

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
51.203.31.3100.0630.000.000000.3510		108.36		
51.302.31.3100.0630.000.000000.3510		87.60		
51.105.31.3100.0630.000.000000.3510		49.80		
51.106.31.3100.0630.000.000000.3510		61.90		
51.108.31.3100.0630.000.000000.3510		125.40		
51.204.31.3100.0630.000.000000.3510		171.00		
51.110.31.3100.0630.000.000000.3510		119.00		
105397	228403 - ECHAVE, CLAUDIA		14.00	STUDENT REFUND
23.201.14.1950.1790.000.000000.1000		14.00		
105398	9571 - FARNER, DEBRA K.		34.41	MILEAGE TCAP TESTS
10.600.22.2214.0583.000.000000.2115		34.41		
105399	602151 - FOUNDATIONS ACADEMY		15,105.46	TITLE IIA FEB MAR FY14
22.904.22.2210.0594.000.436700.3220		8,411.00		
22.904.00.0000.0594.000.311300.3220		6,694.46		
105400	387286 - FREEMAN, STACY		158.42	MILEAGE 3/6 5/2/14
10.600.22.2213.0583.000.000000.2113		158.42		
105401	301271 - GALLARDO, JUSTIN		53.28	MILEAGE APR/14
51.204.31.3100.0583.000.000000.3510		53.28		
105402	301261 - GALLAWA, GABRIEL		93.24	MILEAGE APR/14
10.600.22.2218.0583.000.000000.2114		93.24		
105403	455762 - GREAT AMERICAN OPPORTUNITIES		406.60	GIRL'S TENNIS FUNDRAISER
23.301.14.2079.0600.000.000000.3230		406.60		
105404	338520 - GUS'S GOODIES		153.00	FOOD ORDER
23.301.14.2059.0600.000.000000.3230		153.00		
105405	233143 - HANSEN, DAN		127.03	TLC STUDENT PURCHASES
10.600.12.1700.0600.000.313000.2101		109.27		
10.600.12.1700.0583.000.313000.2101		17.76		
105406	432188 - HERLL, SUSAN		83.81	MILEAGE APR/14
10.600.22.2213.0583.000.000000.2113		83.81		
105407	432221 - HERNANDEZ, EVELYN		153.46	MILEAGE 3/12 - 4/4/14
10.600.22.2214.0583.000.000000.2115		153.46		
105408	12662 - HOUGHTON MIFFLIN CO.		13,158.15	NE BOOK ORDER HOUGHTON MIFFLIN
10.102.11.0010.0640.000.000000.0102		13,158.15		
105409	406828 - IMA OF COLORADO INC		100.00	PERF BOND CDL THIRD PARTY TEST LICENSE
18.800.28.2850.0521.000.000000.3180		100.00		
105410	237575 - JORSTAD, TONY		503.94	MILEAGE APR/14
51.770.31.3100.0583.000.000000.3510		503.94		
105411	92754 - KNISS, JOAN		42.74	MILEAGE TCAP APR/14
10.600.22.2214.0583.000.000000.2115		42.74		
105412	602152 - LANDMARK ACADEMY AT REUNION		77,060.10	IDEA B FEB MAR FY14
22.903.12.1700.0594.000.402702.3220		62,473.00		
22.903.22.2210.0594.000.436700.3220		8,570.00		
22.903.00.0000.0594.000.311300.3220		6,017.10		
105413	404061 - LEDEZMA, ANTONIO		14.00	STUDENT REFUND
23.201.14.1950.1790.000.000000.1000		14.00		
105414	445886 - LUCIO, PATRICIA		14.00	STUDENT REFUND
23.201.14.1950.1790.000.000000.1000		14.00		
105415	455873 - LUNDEEN, RAE		115.00	BASEBALL REFUND
23.301.14.1800.1740.000.000000.1000		115.00		
105416	15865 - MARTINEZ, JOHN		60.00	TRACK OFFICIAL 4/23/14

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
23.301.14.1860.0500.000.000000.3230		60.00		
105417	604096 - MARTINEZ, SANDRA		14.00	STUDENT REFUND
23.201.14.1950.1790.000.000000.1000		14.00		
105418	557242 - MURRAY, STACY		14.00	STUDENT REFUND
23.201.14.1950.1790.000.000000.1000		14.00		
105419	558906 - NIES, TAWNIA		66.87	MILEAGE APR/14
51.106.31.3100.0583.000.000000.3510		33.43		
51.110.31.3100.0583.000.000000.3510		33.44		
105420	546645 - OSNESS, PAT		110.00	TRACK OFFICIAL 4/26
23.301.14.1860.0500.000.000000.3230		110.00		
105421	618256 - PACHELO, KERRI		139.42	MILEAGE 8/9/13 5/19/14
28.973.11.0090.0583.000.000000.3283		139.42		
105422	675480 - PEMBER, JENNIFER		142.36	MILEAGE 3/4 4/22/14
10.600.22.2213.0583.000.000000.2113		142.36		
105423	83097 - PEPSI BOTTLING GROUP		3,126.15	PEPSI DRINK ORDER
23.203.14.1988.0600.000.000000.3230		436.40		
23.301.14.2003.0617.000.000000.3230		427.45		
51.202.31.3100.0630.000.000000.3510		172.50		
51.204.31.3100.0630.000.000000.3510		460.00		
51.203.31.3100.0630.000.000000.3510		460.00		
51.302.31.3100.0630.000.000000.3510		230.00		
23.301.14.2059.0600.000.000000.3230		939.80		
105424	602710 - PIERCE, WILLIAM J.		373.24	MILEAGE 2/20 4/22/14
10.600.22.2213.0583.000.000000.2113		373.24		
105425	658374 - POPPIE, NICHOLE		88.52	MILEAGE APR/14
51.770.31.3100.0583.000.000000.3510		88.52		
105426	19670 - QUINTANA,ADRIANA		118.38	MILEAGE 3/5 4/24/14
10.600.22.2218.0583.000.000000.2114		118.38		
105427	771227 - RICE, SANDRA R		81.03	MILEAGE 1/8 4/22/14
10.600.21.2160.0583.000.313000.2102		81.03		
105428	773068 - RITTER, CYNTHIA		236.05	MILEAGE 3/11 4/30/14
10.600.22.2212.0583.000.000100.2112		236.05		
105429	175405 - ROBERTSON, PEGGY		131.54	MILEAGE APR/14
10.600.22.2214.0583.000.000000.2115		131.54		
105430	777350 - SCHELL, KATHY		214.79	MILEAGE 12/10/13 4/29/14
10.600.21.2160.0583.000.313000.2102		214.79		
105431	886975 - SCOTT'S CPR		450.00	SUMMER EMPLOYEE CPR/1ST AID CLASSES
52.100.32.3210.0500.000.000000.3520		450.00		
105432	182475 - SELECT REWARDS LLC		1,480.00	FOOTBALL FUNDRAISER COUPON BOOKS
23.301.14.1850.0600.000.000000.3230		1,480.00		
105433	818440 - SHAMROCK FOODS COMPANY		1,323.53	FRESH/FROZEN FOODS
23.301.14.2003.0617.000.000000.3230		1,323.53		
105434	22307 - SINTON DAIRY FOODS COMPANY LLC		9,681.43	SINTON DAIRY MILK ORDER
51.109.31.3100.0630.000.000000.3510		549.60		
23.301.14.2003.0617.000.000000.3230		298.02		
51.203.31.3100.0630.000.000000.3510		546.95		
51.105.31.3100.0630.000.000000.3510		514.90		
51.110.31.3100.0630.000.000000.3510		480.80		
51.108.31.3100.0630.000.000000.3510		366.85		
51.204.31.3100.0630.000.000000.3510		344.10		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	51.793.31.3100.0630.000.000000.3510	320.63		
	51.792.31.3100.0630.000.000000.3510	641.00		
	51.111.31.3100.0630.000.000000.3510	183.35		
	51.202.31.3100.0630.000.000000.3510	425.39		
	51.101.31.3100.0630.000.000000.3510	779.15		
	51.102.31.3100.0630.000.000000.3510	1,177.20		
	51.104.31.3100.0630.000.000000.3510	526.45		
	51.201.31.3100.0630.000.000000.3510	423.75		
	51.796.31.3100.0630.000.000000.3510	133.39		
	51.107.31.3100.0630.000.000000.3510	526.55		
	51.797.31.3100.0630.000.000000.3510	366.55		
	51.103.31.3100.0630.000.000000.3510	675.05		
	51.106.31.3100.0630.000.000000.3510	275.25		
	51.302.31.3100.0630.000.000000.3510	126.50		
105435	774742 - STEPHANIE, RODRIGUEZ		39.96	MILEAGE FIELD TRIP - HEALTH AIDE
	10.600.12.1700.0583.000.313000.2101	39.96		
105436	887518 - STUDIO 5 PORTRAIT NETWORK INC		2,880.00	YEARBOOK
	23.108.14.2050.0500.000.000000.3230	2,880.00		
105437	887780 - SUNBELT STAFFING, LLC		3,448.00	SCHOOL VI TEACHER
	10.600.12.1720.0300.000.313000.2101	1,936.00		
	10.600.21.2160.0300.000.313000.2102	1,512.00		
105438	888096 - SUPPLEMENTAL HEALTH CARE		4,726.00	SLP SVCS
	10.600.12.1770.0300.000.313000.2101	4,726.00		
105439	866670 - TENNYSON CENTER FOR CHILDREN		5,589.20	MAR/14 SVCS
	10.601.12.1700.0565.000.313000.2101	5,589.20		
105440	778777 - TISHKOWSKI, A. JULIE		200.00	4/28 EXPULSION HEARING
	10.600.22.2218.0500.000.000000.2114	200.00		
105441	901239 - UNG, SONG		14.00	STUDENT REFUND
	23.201.14.1950.1790.000.000000.1000	14.00		
105442	804107 - UNRUH, SCOTT		292.38	HONOR BAND MILEAGE 2/27 3/1/14
	23.301.14.1906.0580.000.000000.3230	292.38		
105443	851151 - VAN NIEUWENHUIZEN, JOHAN		154.80	TRACK OFFICIAL 4/26
	23.301.14.1860.0500.000.000000.3230	110.00		
	23.301.14.1860.0580.000.000000.3230	44.80		
105444	851092 - VISTAR CORPORATION		1,599.59	FOOD ORDER
	23.301.14.2059.0600.000.000000.3230	1,599.59		
105445	218404 - VOEHL, JOHN D.		250.00	A LINCOLN PRESENTATION 5/2/14
	28.973.11.0090.0500.000.000000.3283	250.00		
105446	207439 - VOLZER, ROBERT		139.42	TRACK OFFICIAL 4/26
	23.301.14.1860.0500.000.000000.3230	110.00		
	23.301.14.1860.0580.000.000000.3230	29.42		
105447	886605 - WILKINSON GRAPHICS INC		543.00	PROM TICKETS/INVITATIONS BHS
	23.301.14.2058.0550.000.000000.3230	543.00		
105448	226500 - WORLD'S FINEST CHOCOLATE INC		8,435.00	SECOND CREEK FUNDRAISER
	74.108.14.2098.0890.000.000000.3800	8,435.00		
105449	887165 - WYATT, JANET		44.07	MILEAGE 3/6 4/25/14
	28.973.11.0090.0583.000.000000.3283	44.07		
	CHECK REGISTER TOTAL		235,141.85	

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CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
105450	201136 - ACADEMY SCHOOL DIST #20		150.00	ENTRY FEE GOLF REGIONALS
	23.302.14.1821.0580.000.000000.3230	150.00		
105451	60244 - ADAMS COUNTY STORMWATER MGMT		20.04	STORMWATER UTILITY FEE
	10.760.26.2622.0411.000.000000.2724	20.04		
105452	110035 - AGUIRRE-DIAZ, FLORA		222.50	MILEAGE 2/6 - 4/30/14
	10.760.26.2620.0583.000.000300.2722	222.50		
105453	110106 - AIRTECH MECHANICAL CORP		386.50	IP SERVICE
	10.600.28.2846.0500.000.000000.2602	386.50		
105454	110125 - AJI FENCE LTD.		24,506.00	PVHS SWING FIELD
	17.760.26.2620.0710.000.141014.3170	24,506.00		
105455	100318 - ALLENS ASPHALT CO., INC.		1,570.55	REMOVE/REPLACE HIGH JUMP AREA
	23.200.14.1800.0500.000.000000.3230	53.75		
	23.200.14.1800.0600.000.000000.3230	136.80		
	23.302.14.1860.0400.000.000000.3230	1,380.00		
105456	221030 - ANDREWS FOODSERVICE SYSTEMS		14,735.61	ANDREWS FOOD FOOD NONFOOD SUPPLIES
	51.102.31.3100.0630.000.000000.3510	1,928.17		
	51.770.31.3100.0630.000.000000.3510	53.36		
	51.204.31.3100.0630.000.000000.3510	514.92		
	51.204.31.3100.0618.000.000000.3510	90.19		
	51.108.31.3100.0630.000.000000.3510	421.23		
	51.108.31.3100.0618.000.000000.3510	122.32		
	51.793.31.3100.0630.000.000000.3510	290.77		
	51.793.31.3100.0618.000.000000.3510	162.68		
	51.110.31.3100.0630.000.000000.3510	741.62		
	51.792.31.3100.0630.000.000000.3510	867.45		
	51.792.31.3100.0618.000.000000.3510	102.57		
	51.106.31.3100.0630.000.000000.3510	572.22		
	51.106.31.3100.0618.000.000000.3510	81.82		
	51.203.31.3100.0630.000.000000.3510	774.99		
	51.203.31.3100.0618.000.000000.3510	80.71		
	51.302.31.3100.0630.000.000000.3510	808.56		
	51.302.31.3100.0618.000.000000.3510	192.28		
	51.105.31.3100.0630.000.000000.3510	372.42		
	51.105.31.3100.0618.000.000000.3510	28.78		
	51.109.31.3100.0630.000.000000.3510	311.65		
	51.109.31.3100.0618.000.000000.3510	19.13		
	51.111.31.3100.0630.000.000000.3510	296.94		
	51.111.31.3100.0618.000.000000.3510	14.68		
	51.107.31.3100.0630.000.000000.3510	864.96		
	51.102.31.3100.0618.000.000000.3510	61.58		
	51.101.31.3100.0630.000.000000.3510	1,840.18		
	51.201.31.3100.0618.000.000000.3510	38.88		
	51.202.31.3100.0630.000.000000.3510	486.35		
	51.202.31.3100.0618.000.000000.3510	90.19		
	51.103.31.3100.0630.000.000000.3510	930.08		
	51.103.31.3100.0618.000.000000.3510	72.86		
	51.101.31.3100.0618.000.000000.3510	71.06		
	51.104.31.3100.0630.000.000000.3510	540.05		
	51.104.31.3100.0618.000.000000.3510	95.58		
	51.796.31.3100.0630.000.000000.3510	244.05		

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
51.796.31.3100.0618.000.000000.3510		103.19		
51.797.31.3100.0630.000.000000.3510		356.95		
51.797.31.3100.0618.000.000000.3510		90.19		
105457	206944 - BARTTER, VICTORIA		134.31	MILEAGE 1/7/14 4/30/14
10.600.12.1770.0583.000.313000.2101		134.31		
105458	209305 - BEAM, JONNA		217.56	MILEAGE 3/10/14 5/1/14
10.600.12.1720.0583.000.313000.2101		217.56		
105459	208614 - BEERS, ASHLEY		500.00	PROM PHOTOGRAPHER
23.302.14.2058.0500.000.000000.3230		500.00		
105460	233868 - BROOKS, DIANA		59.66	MILEAGE APR/14
51.106.31.3100.0583.000.000000.3510		29.83		
51.110.31.3100.0583.000.000000.3510		29.83		
105461	225325 - BUCKEYE INTERNATIONAL, INC		131.48	CUSTODIAL SUPPLIES
10.102.26.2621.0600.000.000000.0102		131.48		
105462	224615 - CARDENAS, KRISHA		122.12	WALMART PICTURES SILENT AUCTION 4/26/14
74.302.14.1923.0890.000.000000.3800		122.12		
105463	228829 - CASTRO, DAVID		55.50	MILEAGE 3/12 4/16/14
10.600.22.2218.0583.000.000000.2114		55.50		
105464	5061 - CITY OF BRIGHTON		627.00	SECUIRTY FEB BOARD MEETINGS
10.600.23.2310.0500.000.000000.2201		285.00		
23.202.14.1800.0500.000.000000.3230		76.00		
10.201.24.2410.0500.000.000000.0201		266.00		
105465	204137 - COLORADO DEPT OF EDUCATION		95.00	3 DAY REGISTRATION BELINDA
10.600.29.2961.0580.000.000000.2800		95.00		
105466	220141 - COLORADO DEPT OF HUMAN SVCS		25.00	BACKGROUND CHK R.BELL
19.610.11.0040.0500.000.314100.3190		25.00		
105467	208905 - COLORADO OCCUPATIONAL MEDICAL		110.00	APRIL DOT EXAMS
10.600.28.2835.0300.000.000000.2501		110.00		
105468	201421 - COLORADO STATE TREASURER		18,408.72	QTRLY UNEMPLOYMENT JAN-MAR 2014 1QTR
18.800.28.2850.0525.000.000000.3180		18,408.72		
105469	202213 - COLORADO STATE UNIVERSITY		226.80	CSU VETERINARY FIELD TRIP MEAL COST
23.301.14.2063.0617.000.000000.3230		226.80		
105470	71463 - COLORADO WEST EQUIPMENT INC		395.48	COLORADO WEST EQUIPMENT INC
25.780.27.2740.0600.000.000000.3252		395.48		
105471	230660 - CPM EDUCATIONAL PROGRAM		3,286.00	BOOK ORDER
10.202.11.0020.0640.000.000000.0202		3,286.00		
105472	232706 - DEBORD, DEBRA		92.13	MILEAGE APR/14
22.600.24.2490.0583.000.314000.3220		92.13		
105473	234061 - DIVERSIFIED UNDERGROUND INC		1,220.00	SCREEN CHG
10.600.28.2846.0536.000.000000.2602		1,220.00		
105474	236091 - DOSCH, LAURA		27.47	MILEAGE 3/10 5/1/14
10.600.21.2160.0583.000.313000.2102		27.47		
105475	236094 - DOSCH, THOMAS		540.29	MILEAGE 11/1/13 5/1/14
10.600.21.2160.0583.000.313000.2102		540.29		
105476	226976 - EAGLE-NET ALLIANCE		1,421.40	MAY/14 INTERNET
10.600.28.2846.0500.000.000000.2602		1,421.40		
105477	227028 - EARTHGRAINS BAKING COMPANIES		976.79	EARTHGRAINS BREAD SUPPLIES
51.102.31.3100.0630.000.000000.3510		222.20		
51.201.31.3100.0630.000.000000.3510		55.10		
51.103.31.3100.0630.000.000000.3510		106.25		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	51.101.31.3100.0630.000.000000.3510	53.00		
	51.107.31.3100.0630.000.000000.3510	26.40		
	51.796.31.3100.0630.000.000000.3510	42.96		
	51.104.31.3100.0630.000.000000.3510	6.00		
	51.109.31.3100.0630.000.000000.3510	14.40		
	51.203.31.3100.0630.000.000000.3510	62.16		
	51.302.31.3100.0630.000.000000.3510	89.36		
	51.106.31.3100.0630.000.000000.3510	67.06		
	51.792.31.3100.0630.000.000000.3510	74.10		
	51.108.31.3100.0630.000.000000.3510	30.00		
	51.204.31.3100.0630.000.000000.3510	98.90		
	51.110.31.3100.0630.000.000000.3510	28.90		
105478	228402 - ECKMAN, SUSAN		54.15	STUDENT REFUND
	51.203.31.3100.1611.000.455500.1000	54.15		
105479	223722 - EGAN, KRISTEN A.		2,666.66	SVCS 9/13 THROUGH 5/14
	10.301.13.0700.0300.000.312000.0301	2,666.66		
105480	229816 - ELLIS, CHRISTOPHER		310.80	MILEAGE 3/3 5/2/14
	10.600.12.1700.0583.000.313000.2101	310.80		
105481	235043 - ESQUIBEL, BEVERLY		287.19	MILEAGE 11/4 4/25/14
	22.600.24.2490.0583.000.314000.3220	287.19		
105482	464919 - FINLEY, DAKOTA		58.83	MILEAGE APR/14
	10.600.22.2218.0583.000.000000.2114	58.83		
105483	236725 - FISHER, YVONNE		12.00	STUDENT REFUND
	23.201.14.2014.1790.000.000000.1000	12.00		
105484	387198 - FRANCIS, AMANDA		76.59	MILEAGE APR/14
	51.107.31.3100.0583.000.000000.3510	38.29		
	51.797.31.3100.0583.000.000000.3510	38.30		
105485	555115 - GERY, LAURILANE		129.87	MILEAGE 8/9/13 4/15/14
	10.600.12.1770.0583.000.313000.2101	129.87		
105486	66000 - GILLESPIE, RITA		43.57	MILEAGE 4/7 4/8 5/1
	22.600.24.2490.0583.000.314000.3220	43.57		
105487	418532 - GOLD CROWN FOUNDATION		700.00	APR/14 OFFICIATING
	23.200.14.1800.0500.000.000000.3230	620.00		
	23.203.14.1800.0500.000.000000.3230	80.00		
105488	418760 - GOMEZ, MARY		133.84	MILEAGE 3/6 4/28/14
	10.600.21.2100.0583.000.313000.2102	133.84		
105489	442056 - HANSON-HOFMANN, KRISTIN		206.46	MILEAGE APR/14
	10.600.21.2100.0583.000.313000.2102	206.46		
105490	440316 - HEALTH AT WORK WELLNESS		3,333.33	CONSULTING SVCS
	18.800.28.2850.0300.000.000000.3180	3,333.33		
105491	106909 - HIGH PLAINS PEDIATRIC THERAPY,		17,185.25	APR/14 OT
	10.600.21.2160.0300.000.313000.2102	17,185.25		
105492	501089 - HOODZ OF THE N FRONT RANGE		150.00	GRAFFITI REMOVAL
	18.800.28.2850.0400.000.000000.3180	150.00		
105493	75710 - HORIZON HIGH SCHOOL		125.00	GOLF ENTRY FEE 4/9/14
	23.302.14.1821.0580.000.000000.3230	125.00		
105494	459139 - HUMMINGBIRD HENNA DESIGN		180.00	HENNA TATOO MEGHNA KHATRI SR PICNIC
	23.301.14.2057.0500.000.000000.3230	180.00		
105495	459152 - HUMPHREYS, SETH		200.00	STU CO HAT DAY CONTRIBUTION
	23.201.14.2030.0870.000.000000.3230	200.00		

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
105496	406920 - IMAGINATION MAKERS THEATRE CO		755.00	SOUTH ASSEMBLY
74.103.14.2098.0890.000.000000.3800		755.00		
105497	407051 - IMAGINE LEARNING INC		243.48	SES APR TUTORING
22.600.11.0010.0300.000.921000.3220		243.48		
105498	225915 - JACQUES, KIM		2,500.00	EARSS GRANT
10.600.22.2218.0500.000.000000.2114		2,500.00		
105499	376285 - JSE ASSOCIATES		2,390.00	TAX TASK FORCE DEVL
10.600.26.2610.0300.000.000000.2711		2,390.00		
105500	418200 - KADENCE GRAPHICS, LLC		491.00	KINDERGARTEN GRADUATION SHIRTS
23.108.14.1950.0600.000.000000.3230		491.00		
105501	446674 - KANE, SHANNON		185.00	A+ COURSE COMPLETION
23.301.14.1902.1740.000.000000.1000		185.00		
105502	446688 - KARL, SHAWNA LEA		48.20	MILEAGE 4/3 4/5/4/11 FCCLA PERKINS
22.302.19.0090.0583.000.404800.3220		48.20		
105503	438716 - LALIBERTE, CATHY		366.58	MILEAGE 9/20/13 4/30/14
10.600.21.2100.0583.000.313000.2102		366.58		
105504	440211 - LASALA, JEANNETTE M.		132.92	MILEAGE 3/31 5/2/14
10.600.21.2130.0583.000.313000.2102		132.92		
105505	112085 - LEIKER, ERIKA		689.02	SPRING CLASSES REIMBURSEMENT
10.600.29.2961.0300.000.000000.2800		689.02		
105506	444161 - LINDENSCHMIDT, JULIE		65.21	MILEAGE 3/31 5/1/14
10.600.21.2150.0583.000.313000.2102		65.21		
105507	455885 - LUNG, LINDA		213.00	DESTINATION IMAGINATION TURNBERRY
23.110.14.1950.0500.000.000000.3230		213.00		
105508	415221 - MCCARTY, LORI		110.45	MILEAGE 3/31 5/1/14
10.600.21.2130.0583.000.313000.2102		110.45		
105509	471086 - MEADE, SARAH		79.09	MILEAGE APR/14
10.600.21.2150.0583.000.313000.2102		79.09		
105510	121540 - MEAKINS, DONNA		13.32	MILEAGE 4/28 4/29/14
22.600.24.2490.0583.000.314000.3220		13.32		
105511	227999 - MEDINA, VANESSA		689.02	REIMBURSEMENT SPRING CLASSES
10.600.29.2961.0300.000.000000.2800		689.02		
105512	554633 - MENDOZA, KAREN		142.39	MILEAGE 8/13/13 4/30/14
10.610.12.1791.0583.000.313100.2101		142.39		
105513	225673 - METROWEST NEWSPAPERS		11.00	BUDGET NOTICE 4/30
10.600.25.2520.0500.000.000000.2403		11.00		
105514	555136 - NATIONAL SPEAKER & SOUND		780.00	ANALOG CARD 24 STATIONS
10.600.28.2846.0500.000.000000.2602		780.00		
105515	541550 - NORTHGLENN HIGH SCHOOL		250.00	VARSITY WRESTLING ENTRY FEE 1/25/14
23.302.14.1863.0580.000.000000.3230		250.00		
105516	546694 - OTTERSON, JENNIFER		139.31	MILEAGE APR/14
10.600.28.2846.0583.000.000000.2602		139.31		
105517	618114 - P & S DETECTION CANINES LLC		1,000.00	INSPECTION 4/3 4/24
10.600.22.2218.0500.000.000000.2114		1,000.00		
105518	83097 - PEPSI BOTTLING GROUP		835.90	PEPSI DRINK SUPPLIES
74.302.14.1923.0890.000.000000.3800		214.90		
51.796.31.3100.0630.000.000000.3510		276.00		
51.302.31.3100.0630.000.000000.3510		345.00		
105519	716052 - PEREZ, JANELLE		272.22	MILEAGE 3/31 5/2/14
10.600.21.2100.0583.000.313000.2102		272.22		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
105520	557071 - PROPERNICK, AMY		204.78	PTO CARNIVAL SUPPLIES SE
	74.104.14.2098.0890.000.000000.3800	204.78		
105521	601145 - PUBLIC EDUCATION & BUSINESS		15,000.00	CO BOETTCHER TEACHER RESIDENCY CONTR
	10.600.28.2839.0300.000.000000.2501	15,000.00		
105522	772180 - RIDDELL ALL AMERICAN		3,467.49	HELMET RECONDITIONING
	23.302.14.1850.0400.000.000000.3230	3,467.49		
105523	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		
	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		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
105524	180417 - SANITY SOLUTIONS, INC		6,720.00	IMPLEMENT NETWORK/SERVER MONITORING
	10.600.28.2846.0500.000.000000.2602	6,720.00		
105525	21572 - SCHOOL DISTRICT 27J		627.57	N/SVC PETTY CASH T KNODEL MILEAGE
	51.000.00.0000.8104.000.000000.0000	150.00		
	51.797.31.3100.0583.000.000000.3510	30.80		
	51.108.31.3100.0583.000.000000.3510	84.36		
	51.101.31.3100.0583.000.000000.3510	31.08		
	51.770.31.3100.0583.000.000000.3510	55.50		
	51.102.31.3100.0583.000.000000.3510	12.48		
	51.796.31.3100.0583.000.000000.3510	12.49		
	51.201.31.3100.0583.000.000000.3510	11.10		
	51.203.31.3100.0583.000.000000.3510	19.98		
	51.106.31.3100.0583.000.000000.3510	19.29		
	51.110.31.3100.0583.000.000000.3510	19.28		
	51.111.31.3100.0583.000.000000.3510	9.99		
	51.792.31.3100.0583.000.000000.3510	44.40		
	51.105.31.3100.0583.000.000000.3510	30.53		
	51.107.31.3100.0583.000.000000.3510	30.80		
	51.302.31.3100.0583.000.000000.3510	39.41		
	51.204.31.3100.0583.000.000000.3510	13.04		
	51.793.31.3100.0583.000.000000.3510	13.04		
105526	811190 - SCHORZMAN, REBECCA		67.71	MILEAGE APR/14
	51.109.31.3100.0583.000.000000.3510	67.71		
105527	811234 - SCHULTE, CHERYL		369.35	MILEAGE 3/4 5/1/14
	10.600.12.1730.0583.000.313000.2101	369.35		
105528	818440 - SHAMROCK FOODS COMPANY		88.12	COOKIE DOUGH FOR CATERING 5/8/14
	23.301.14.2065.0617.000.000000.3230	88.12		
105529	22307 - SINTON DAIRY FOODS COMPANY LLC		7,470.46	SINTON DAIRY MILK SUPPLIES
	51.302.31.3100.0630.000.000000.3510	310.75		
	51.203.31.3100.0630.000.000000.3510	426.55		
	51.105.31.3100.0630.000.000000.3510	276.40		
	51.106.31.3100.0630.000.000000.3510	184.30		
	51.110.31.3100.0630.000.000000.3510	357.60		
	51.108.31.3100.0630.000.000000.3510	374.25		
	51.204.31.3100.0630.000.000000.3510	336.37		
	51.793.31.3100.0630.000.000000.3510	218.95		
	51.792.31.3100.0630.000.000000.3510	340.13		
	51.111.31.3100.0630.000.000000.3510	230.00		
	51.109.31.3100.0630.000.000000.3510	449.10		
	51.202.31.3100.0630.000.000000.3510	412.87		
	51.103.31.3100.0630.000.000000.3510	724.10		
	51.101.31.3100.0630.000.000000.3510	599.02		
	51.104.31.3100.0630.000.000000.3510	207.30		
	51.201.31.3100.0630.000.000000.3510	325.15		
	51.102.31.3100.0630.000.000000.3510	930.15		
	51.107.31.3100.0630.000.000000.3510	391.35		
	51.797.31.3100.0630.000.000000.3510	299.70		
	51.796.31.3100.0630.000.000000.3510	76.42		
105530	714519 - SMART, CAROLYN		74.37	MILEAGE 2/24/14 4/30/14
	10.600.21.2160.0583.000.313000.2102	74.37		

CHECK VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
105531 714679 - SMITH, BRANDON W.		41.07	MILEAGE 2/12 5/1/14
10.600.21.2113.0583.000.313000.2102	41.07		
105532 714609 - SMITH, MARY		192.03	MILEAGE APR/14
10.600.28.2846.0583.000.000000.2602	192.03		
105533 714647 - SMITH, RUTH		132.00	MILEAGE 3/5 5/2/14
10.600.22.2218.0583.000.000000.2114	132.00		
105534 716025 - SOF-TECH MAINTENANCE COMPANY		977.50	TELECOM MAC WORK
10.600.28.2846.0500.000.000000.2602	977.50		
105535 878499 - STENZEL, REBECCA		172.61	MILEAGE 1/6 4/30/14
10.600.21.2160.0583.000.313000.2102	172.61		
105536 887780 - SUNBELT STAFFING, LLC		3,679.75	SCHOOL OT
10.600.21.2160.0300.000.313000.2102	2,016.00		
10.600.12.1720.0300.000.313000.2101	1,663.75		
105537 887746 - SUNTRUST EQUIPMENT FINANCE &		3,330.76	SOFTWARE LEASE PMT MAY/14
17.600.51.5100.0910.000.141413.3170	3,261.19		
17.600.51.5100.0830.000.141413.3170	69.57		
105538 888096 - SUPPLEMENTAL HEALTH CARE		4,590.00	APR/14 SLP SVCS
10.600.12.1770.0300.000.313000.2101	4,590.00		
105539 69510 - SWAGGERTY,NICOLE		193.14	MILEAGE 2/24 4/18/14
28.600.21.2100.0583.000.202900.3284	193.14		
105540 990361 - TANNER, MARY		145.97	MILEAGE 3/18 5/1/14
10.600.21.2130.0583.000.313000.2102	145.97		
105541 843260 - THE HECTOR MARIN		350.70	HECTOR MARIN BENEFIT MOMORIAL SE STUDENT
23.104.14.2036.0500.000.000000.3230	350.70		
105542 233876 - THE JOSHUA SCHOOL		4,933.26	SA-PUB APR/14 SVCS
10.601.12.1700.0565.000.313000.2101	4,933.26		
105543 778777 - TISHKOWSKI, A. JULIE		190.00	EXPULSION HEARING 5/5/14
10.600.22.2218.0500.000.000000.2114	190.00		
105544 738210 - TRUJILLO, BRENDA		64.38	MILEAGE APR/14
10.600.21.2100.0583.000.313000.2102	64.38		
105545 901215 - UNDERGROUND CONSULTING		150.00	UTILITY LOCATING
17.760.26.2620.0300.000.141014.3170	150.00		
105546 804730 - UTILITY NOTIFICATION CENTER OF		238.68	RTL TRANSMISSIONS
10.600.28.2846.0536.000.000000.2602	238.68		
105547 851177 - VARSITY SPORTING GOODS		75.00	PLAQUES
74.600.14.1962.0890.000.000000.3800	75.00		
105548 915972 - WALKER, ALISHA		12.00	STUDENT REFUND
23.201.14.2014.1790.000.000000.1000	12.00		
105549 915984 - WALLACE-SEMAN, SUSAN		125.43	MILEAGE 3/31 5/1/14
10.600.12.1700.0583.000.313000.2101	125.43		
105550 916216 - WEINHOLDT, JANICE		11.66	MILEAGE 4/9 5/2/14
10.600.21.2130.0583.000.313000.2102	11.66		
105551 925037 - WHOLE PERSON COUNSELING		150.00	COUNSELING/CLASS
10.600.22.2218.0500.000.000000.2114	150.00		
105552 886672 - WILSON, LEANNE		49.95	MILEAGE 1/30 4/29/14
10.600.21.2140.0583.000.313000.2102	49.95		
105553 998955 - 360 FUNDRAISING		18,041.80	FUNDRAISING SPRING EVENT
23.110.14.1950.0600.000.000000.3230	18,041.80		
CHECK REGISTER TOTAL		184,023.72	

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CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
105554	442389 - HEINZ, BRIAN M		135.00	SOCCER REFUND REPLACEMENT CHECK
	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	100.00		
	CHECK REGISTER TOTAL		135.00	

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CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
105610	102185 - A BOUNCY BEAR LLC		1,262.50	PTO INFLATABLES FOR FIELD DAY
	74.105.14.2098.0890.000.000000.3800	1,262.50		
105611	233743 - ALSDORF, WILLIAM W.		137.00	OFFICIAL EMAC TRACK CHAMPIONSHIP
	23.302.14.1860.0500.000.000000.3230	137.00		
105612	221030 - ANDREWS FOODSERVICE SYSTEMS		1,786.77	ANDREWS FOOD FOOD/NONFOOD
	51.102.31.3100.0630.000.455900.3510	482.26		
	51.102.31.3100.0618.000.455900.3510	79.91		
	51.103.31.3100.0630.000.455900.3510	751.41		
	51.103.31.3100.0618.000.455900.3510	32.92		
	51.101.31.3100.0630.000.455900.3510	411.49		
	51.101.31.3100.0618.000.455900.3510	28.78		
105613	99951 - ASPEX SOLUTIONS		1,050.00	ADMINFIT ASSESSMENT
	10.600.28.2830.0300.000.000000.2501	1,050.00		
105614	102278 - AUGENBLICK PALAICH & ASSOC INC		7,500.00	SVCS 9/1/13 - 5/30/14
	22.600.22.2210.0300.000.441300.3220	7,500.00		
105615	224165 - BELLE CREEK CHARTER SCHOOL		5,518.09	MAY CAPITAL CONSTRUCTION
	23.600.14.2097.0500.000.000000.3230	250.00		
	22.902.00.0000.0594.000.311300.3220	5,268.09		
105616	232386 - BLEACHER RESTORATORS OF		882.85	REPAIR PVHS
	10.302.26.2621.0400.000.000000.0302	882.85		
105617	208568 - BLUE MESA ENVIRONMENTAL LLC		375.00	MOLD SAMPLING
	10.760.26.2620.0300.000.000360.2722	375.00		
105618	235449 - BOZEMAN, JULIE		47.00	INTERVIEW PANEL DINNER
	23.109.14.1950.0617.000.000000.3230	47.00		
105619	206809 - BROCK, CARIE		47.08	HOBBY LOBBY YEAR END GIFTS
	23.109.14.1950.0600.000.000000.3230	47.08		
105620	205625 - BROMLEY EAST CHARTER SCHOOL		6,897.61	MAY CAPITAL CONSTRUCTION
	22.901.00.0000.0594.000.311300.3220	6,897.61		
105621	233868 - BROOKS, DIANA		64.10	MILEAGE 5/2 - 5/23/14
	51.106.31.3100.0583.000.000000.3510	32.05		
	51.110.31.3100.0583.000.000000.3510	32.05		
105622	63446 - BUSHLACK, STACY		29.90	BIRTHDAY PENCILS
	10.109.11.0010.0600.000.000000.0109	29.90		
105623	204585 - CABRIALES, MARIA		54.95	MILEAGE 5/2 5/22/14
	51.111.31.3100.0583.000.000000.3510	54.95		
105624	227310 - CDW GOVERNMENT INC		77.40	USB EXCHANGE
	10.204.24.2410.0600.000.000000.0204	77.40		
105625	215670 - CHERRY CREEK HIGH SCHOOL		1,350.00	SUMMER VOLLEYBALL TOURNAMENT JULY/14
	23.000.00.0000.8181.000.000000.0000	1,350.00		
105626	235105 - CHRISTIAN BROTHERS CONTRACTORS		4,875.00	CONCRETE SLAB PVHS BATTING CAGE
	23.302.14.2071.0500.000.000000.3230	2,875.00		
	23.302.14.2070.0500.000.000000.3230	2,000.00		
105627	234672 - COCHRAN, MELISSA		33.02	MILEAGE 9/27/14 - 5/7/14
	10.600.28.2846.0583.000.000000.2602	33.02		
105628	220138 - COLORADO DEPT OF HUMAN SERVICE		121.00	ID #1553728 TURNBERRY LICENSE
	19.610.11.0040.0500.000.314100.3190	121.00		
105629	220138 - COLORADO DEPT OF HUMAN SERVICE		176.00	ID# 1503987 HENDERSON ELEM LICENSE
	19.610.11.0040.0500.000.314100.3190	176.00		
105630	220138 - COLORADO DEPT OF HUMAN SERVICE		121.00	ID # 1610871 SECOND CREEK LICENSE
	19.610.11.0040.0500.000.314100.3190	121.00		

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
105631	220145 - COLORADO DEPT OF HUMAN SERVICE		1,809.90	FOOD WAREHOUSE ORDER
51.770.31.3100.0632.000.000000.3510		1,809.90		
105632	5584 - COLORADO HIGH SCHOOL ACTIVITY		2,115.00	CHSAA STATE CAMP JULY/14
10.000.00.0000.8181.000.000000.0000		2,115.00		
105633	208638 - COLORADO MUSIC EDUCATORS ASSN		80.00	CMEA CONFERENCE L.BAUM
10.204.24.2410.0580.000.000000.0204		80.00		
105634	202212 - COLORADO STATE UNIVERSITY		500.00	PAC SCHOLARSHIP ERICK DONLUCAS
74.201.14.2098.0890.000.000000.3800		500.00		
105635	224664 - COOPER, DANA OR ANDREW		70.50	STUDENT LUNCH REFUND
51.302.31.3100.1612.000.455300.1000		70.50		
105636	232850 - DECRESCENTIS, RUTH		455.66	MILEAGE 1/6 - 5/20/14
10.600.28.2830.0583.000.000000.2501		455.66		
105637	223085 - DENVER CHILDREN'S HOME		2,676.96	APR/14 SVCS
10.601.12.1700.0565.000.313000.2101		2,676.96		
105638	200800 - DEVEREUX CLEO WALLACE		1,541.32	APR/14 SVCS
10.601.12.1700.0565.000.313000.2101		1,541.32		
105639	235303 - DEYOUNG, SUZI		767.43	SPRING FORUM 2014 WASHINGTON DC
10.600.25.2510.0580.000.000000.2401		767.43		
105640	214035 - DIAZ, DAVID		500.00	NE PTO SCHOLARSHIP
74.102.14.2098.0890.000.000000.3800		500.00		
105641	207357 - DINGES, DEBBIE		91.80	MILEAGE 4/21 - 5/20/14
10.600.22.2213.0583.000.000000.2113		91.80		
105642	234061 - DIVERSIFIED UNDERGROUND INC		1,140.00	SCREEN CHG
10.600.28.2846.0536.000.000000.2602		1,140.00		
105643	234195 - DLR GROUP INC		860.66	HS#3 SVCS
10.600.26.2610.0550.000.000000.2711		860.66		
105644	226978 - EAGLE RIDGE ACADEMY		2,779.21	MAY CAPITAL CONSTRUCTION
22.932.00.0000.0594.000.311300.3220		2,779.21		
105645	227028 - EARTHGRAINS BAKING COMPANIES		1,001.73	EARTHGRAINS BREAD SUPPLIES
23.301.14.2003.0617.000.000000.3230		79.72		
51.104.31.3100.0630.000.000000.3510		156.39		
51.107.31.3100.0630.000.000000.3510		194.12		
51.201.31.3100.0630.000.000000.3510		81.38		
51.101.31.3100.0630.000.000000.3510		146.15		
51.103.31.3100.0630.000.000000.3510		31.80		
51.102.31.3100.0630.000.000000.3510		38.50		
51.111.31.3100.0630.000.000000.3510		58.95		
51.203.31.3100.0630.000.000000.3510		68.90		
51.302.31.3100.0630.000.000000.3510		27.20		
51.105.31.3100.0630.000.000000.3510		25.20		
51.106.31.3100.0630.000.000000.3510		52.08		
51.792.31.3100.0630.000.000000.3510		41.34		
105646	214265 - EMANUELE, BETTY		728.00	4/15 5/6/14 SVCS
10.600.12.1700.0300.000.313000.2101		728.00		
105647	216559 - EXPENSE REDUCTION ANALYST, INC		1,879.64	WASTE SAVINGS ERA APRIL/14
10.600.26.2622.0421.000.000000.2724		218.08		
10.111.26.2622.0421.000.000000.2724		46.84		
10.111.24.2410.0400.000.000000.0111		7.66		
10.301.26.2622.0421.000.000000.2724		157.94		
10.760.26.2622.0421.000.000000.2724		245.36		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
	10.105.26.2622.0421.000.000000.2724	47.99		
	10.303.26.2622.0421.000.000000.2724	22.52		
	10.971.26.2622.0421.000.000000.2721	12.20		
	10.101.26.2622.0421.000.000000.2724	47.99		
	10.102.26.2622.0421.000.000000.2724	85.69		
	10.201.26.2622.0421.000.000000.2724	114.55		
	10.107.26.2622.0421.000.000000.2724	26.00		
	10.302.26.2622.0421.000.000000.2724	143.61		
	10.302.11.0030.0400.000.000000.0302	14.56-		
	10.203.26.2622.0421.000.000000.2724	114.12		
	10.108.26.2622.0421.000.000000.2724	67.41		
	10.103.26.2622.0421.000.000000.2724	54.32		
	10.104.26.2622.0421.000.000000.2724	58.52		
	10.204.26.2622.0421.000.000000.2724	95.09		
	23.204.14.2031.0400.000.000000.3230	37.14		
	10.106.26.2622.0421.000.000000.2724	47.99		
	25.780.26.2622.0421.000.000000.2724	16.93		
	10.110.26.2622.0421.000.000000.2724	148.77		
	10.202.26.2622.0421.000.000000.2724	47.99		
	10.109.26.2622.0421.000.000000.2724	29.49		
105648	464919 - FINLEY, DAKOTA		97.68	MILEAGE 5/5 5/20/14
	10.600.22.2218.0583.000.000000.2114	97.68		
105649	602151 - FOUNDATIONS ACADEMY		6,694.46	MAY CAPITAL CONSTRUCTION
	22.904.00.0000.0594.000.311300.3220	6,694.46		
105650	200230 - FRIE, ARNDT & DANBORN P.C.		923.38	APR/14 SVCS
	10.600.22.2218.0500.000.000000.2114	923.38		
105651	401328 - FRONT RANGE BOCES		2,000.00	ENROLLMENT: AGER/FREEMAN/RITTER/GONZALES
	10.600.22.2213.0810.000.000000.2113	2,000.00		
105652	301261 - GALLAWA, GABRIEL		82.17	MILEAGE 5/5 5/22/14
	10.600.22.2218.0583.000.000000.2114	82.17		
105653	301367 - GARCIA, VANESSA E.		560.00	FUNDRAISER NECKLACES
	23.302.14.2070.0600.000.000000.3230	560.00		
105654	27621 - GRAHAM, REBECCA		195.40	OFFICIAL EMAC TRACK CHAMPIONSHIPS
	23.302.14.1860.0500.000.000000.3230	137.00		
	23.302.14.1860.0580.000.000000.3230	58.40		
105655	233143 - HANSEN, DAN		210.11	MAY MILEAGE/TLC REIMBURSEMENT
	10.600.12.1700.0583.000.313000.2101	10.82		
	10.600.12.1700.0600.000.313000.2101	199.29		
105656	555121 - HAYES, AUTUMN		115.00	ATHLETIC FEE REFUND
	23.302.14.1800.1740.000.000000.1000	115.00		
105657	440658 - HILER, LUANN		321.05	MILEAGE 3/18 5/14/14
	10.600.28.2830.0583.000.000000.2501	321.05		
105658	440783 - HINKLEY HIGH SCHOOL		150.00	TRACK INVITATIONAL 4/26/14
	23.302.14.1860.0580.000.000000.3230	150.00		
105659	442085 - HOLY FAMILY HIGH SCHOOL		150.00	TRACK ENTRY FEE 4/2/14
	23.302.14.1860.0580.000.000000.3230	150.00		
105660	376020 - JEFFERSON HILLS CORPORATION		844.58	APR/14 EXCESS COSTS
	10.601.12.1700.0565.000.313000.2101	844.58		
105661	334530 - KEEFE, MATT		33.73	FIELD DAY SUPPLIES
	10.109.11.0830.0600.000.000000.0109	33.73		

CHECK	VENDOR - NAME / ACCOUNT	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
105662	334829 - KELLER, LAURA		160.00	CPR/FIRST AID CERTIFICATIONS
	23.301.14.2075.0500.000.000000.3230	160.00		
105663	455794 - KOLLE, RHONDA		12.00	FIELD TRIP REFUND
	23.201.14.2014.1790.000.000000.1000	12.00		
105664	456839 - KUNTZ, THOMAS G		315.70	FFA BANQUET MEAL/SUPPLIES
	10.301.13.0100.0617.000.312000.0301	315.70		
105665	602152 - LANDMARK ACADEMY AT REUNION		6,017.10	MAY CAPITAL CONSTRUCTION
	22.903.00.0000.0594.000.311300.3220	6,017.10		
105666	440189 - LARADON HALL SOCIETY FOR		3,625.81	APRIL/14 SVCS
	10.601.12.1700.0565.000.313000.2101	3,625.81		
105667	404090 - LEGACY HIGH SCHOOL		150.00	BOYS SWIM LIGHTNING INVITE 3/15
	23.301.14.1858.0580.000.000000.3230	150.00		
105668	15865 - MARTINEZ, JOHN		153.00	OFFICIAL EMAC TRACK
	23.302.14.1860.0500.000.000000.3230	137.00		
	23.302.14.1860.0580.000.000000.3230	16.00		
105669	415315 - MCCLURE, JEFFREY S		1,457.00	SVCS 4/13 TO 5/14/14
	10.600.21.2140.0300.000.313000.2102	1,457.00		
105670	21775 - MCGRAW HILL FINANCIAL, INC.		909.50	NEW ELEM DESIGN
	10.600.26.2610.0540.000.000000.2711	909.50		
105671	416221 - MCLAUGHLIN, CHERAY		58.00	STUDENT REFUND
	51.792.31.3100.1611.000.455500.1000	58.00		
105672	555322 - MEYER, MIRANDA		500.00	CAMP CHOREOGRAPHY POMS TEAM
	23.301.14.2091.0500.000.000000.3230	500.00		
105673	527945 - MONREAL, EUGENIA		60.68	AP TEST STUDENT BREAKFAST
	23.301.14.1947.0617.000.000000.3230	60.68		
105674	553167 - MORALES, NATHAN		500.00	PTO NE SCHOLARSHIP
	74.102.14.2098.0890.000.000000.3800	500.00		
105675	554578 - MORGAN, ELIZABETH		12.77	MILEAGE 5/15/15
	10.600.21.2100.0583.000.313000.2102	12.77		
105676	554581 - MORGANFIELD, CORY		370.03	VOLUNTEER APPRECIATION DINNER
	74.109.14.2098.0890.000.000000.3800	370.03		
105677	514096 - NEEF, SUSAN		131.22	SUPPLIES FOR VOLUNTEER GIFTS
	23.109.14.1950.0600.000.000000.3230	131.22		
105678	558906 - NIES, TAWNIA		64.65	MILEAGE 5/2 5/23/14
	51.106.31.3100.0583.000.000000.3510	32.32		
	51.110.31.3100.0583.000.000000.3510	32.33		
105679	546645 - OSNESS, PAT		110.00	OFFICIAL EMAC TRACK
	23.302.14.1860.0500.000.000000.3230	110.00		
105680	83097 - PEPSI BOTTLING GROUP		207.50	PEPSI CONCESSION STAND
	74.302.14.1923.0890.000.000000.3800	207.50		
105681	19670 - QUINTANA,ADRIANA		53.95	MILEAGE 4/28 5/22/14
	10.600.22.2218.0583.000.000000.2114	53.95		
105682	771280 - RAINBOW VENDING INC		943.11	PVHS REFRIGERATION SYSTEM
	51.302.31.3150.0400.000.000000.3510	943.11		
105683	725209 - RECREATION SYSTEMS II, INC		975.00	PENNOCK/NORTH SLIDES
	17.600.26.2630.0400.000.140614.3170	975.00		
105684	773068 - RITTER, CYNTHIA		55.22	MILEAGE MAY/14
	10.600.22.2212.0583.000.000100.2112	55.22		
105685	773685 - SALAZAR, ALYSSA		500.00	NE PTO SCHOLARSHIP
	74.102.14.2098.0890.000.000000.3800	500.00		

CHECK / ACCOUNT	VENDOR - NAME	ACCOUNT TOTAL	AMOUNT	DESCRIPTION
105686	811190 - SCHORZMAN, REBECCA		65.49	MILEAGE MAY/14
51.109.31.3100.0583.000.000000.3510		65.49		
105687	818440 - SHAMROCK FOODS COMPANY		3,655.51	SHAMROCK FOODS SR BREAKFAST/CARNIVAL
23.301.14.2003.0617.000.000000.3230		518.71		
23.301.14.2003.0600.000.000000.3230		189.30		
23.301.14.2057.0617.000.000000.3230		2,947.50		
105688	206822 - SIMCOX, BONNIE		200.00	PIANO ACCOMPANIST 4/18 5/15/14
23.301.14.1913.0500.000.000000.3230		200.00		
105689	22307 - SINTON DAIRY FOODS COMPANY LLC		7,047.02	SINTON DAIRY MILK ORDER
23.301.14.2003.0617.000.000000.3230		100.99		
51.302.31.3100.0630.000.000000.3510		241.90		
51.203.31.3100.0630.000.000000.3510		443.70		
51.105.31.3100.0630.000.000000.3510		334.20		
51.106.31.3100.0630.000.000000.3510		472.35		
51.110.31.3100.0630.000.000000.3510		345.90		
51.108.31.3100.0630.000.000000.3510		299.55		
51.204.31.3100.0630.000.000000.3510		334.05		
51.793.31.3100.0630.000.000000.3510		149.90		
51.792.31.3100.0630.000.000000.3510		357.15		
51.111.31.3100.0630.000.000000.3510		195.78		
51.109.31.3100.0630.000.000000.3510		287.90		
51.202.31.3100.0630.000.000000.3510		230.35		
51.103.31.3100.0630.000.000000.3510		769.95		
51.101.31.3100.0630.000.000000.3510		677.75		
51.104.31.3100.0630.000.000000.3510		80.50		
51.201.31.3100.0630.000.000000.3510		230.45		
51.102.31.3100.0630.000.000000.3510		930.55		
51.796.31.3100.0630.000.000000.3510		57.50		
51.107.31.3100.0630.000.000000.3510		379.80		
51.797.31.3100.0630.000.000000.3510		126.80		
105690	887780 - SUNBELT STAFFING, LLC		28,852.21	SUNBELT STAFFING SCHOOL NURSE
22.600.21.2100.0300.000.900300.3220		17,964.21		
10.600.12.1720.0300.000.313000.2101		4,840.00		
10.600.21.2160.0300.000.313000.2102		6,048.00		
105691	786482 - TORRES, VALERIE		12.77	MILEAGE 3/19 4/9 4/23 5/14/14
10.600.12.1700.0583.000.313000.2101		12.77		
105692	200115 - U S POSTAL SERVICE		10,000.00	RELOAD POSTAGE EOY
10.600.25.2520.0533.000.000000.2403		10,000.00		
105693	816525 - UNIVERSITY OF DENVER		500.00	STUCO SCHOLARSHIP-GRANT HOEL
23.201.14.2030.0870.000.000000.3230		500.00		
105694	850485 - VICKERS, LESLIE		185.65	MILEAGE 2/18 5/16/14
10.600.22.2213.0583.000.000000.2113		185.65		
105695	207439 - VOLZER, ROBERT		110.00	OFFICIAL EMAC TRACK
23.302.14.1860.0500.000.000000.3230		110.00		
105696	915981 - WALLER, SABRINA		187.31	MILEAGE 3/10 5/21/14
10.600.12.1700.0583.000.313000.2101		187.31		
105697	887304 - WYNN, MARLA		100.00	8TH GR CONTINUATION DONUTS
23.201.14.1929.0617.000.000000.3230		100.00		
	CHECK REGISTER TOTAL		132,039.84	

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