



*10850 East Woodmen Road · Falcon, CO 80831
Tel: 719-495-1100 · Fax 719-494-8900*

January 20, 2016

December 2015 Vendor Payment Reporting

The following pages have been prepared for your use and perusal by the Falcon School District Finance Department. We hope you find this information, along with the other information posted on the district website useful in understanding the business patterns of the district.

Additional information and/or interpretations of data presented herein may be acquired by contacting the district's Finance Department at 719-495-1100 and placing a proper Colorado Open Records Act information request.

Sincerely,

Brett Ridgway
Chief Business Officer

Falcon School District 49
 December 2015 Financial Reporting
Top Vendors Used



Vendor	Amount(s) Paid	% of Total Spend
CDW GOVERNMENT	165,780.26	7%
COLORADO COMPUTER SUPPORT, INC.	134,885.00	6%
US FOODSERVICE, INC	116,386.12	5%
MCCANDLESS INTERNATIONAL	116,019.63	5%
CAPSTONE PUBLISHERS INC	111,200.00	5%
CHLIC	106,895.80	4%
COLO SPRGS UTILITIES	76,784.25	3%
DELTA DENTAL OF COLORADO	70,635.76	3%
AXA	69,561.27	3%
AMERICAN FIDELITY ASSURANCE COMPANY	65,066.43	3%
PINNACOL ASSURANCE COMPANY	54,780.21	2%
THE FLIPPEN GROUP, LLC	53,420.00	2%
CITY FINANCE ACCOUNTS REC	49,819.13	2%
MOUNTAIN VIEW ELECTRIC	44,668.92	2%
FALCON BROADBAND, INC.	39,219.95	2%
AIS INDUSTRIAL & CONSTRUCTION SUPPLY	36,672.58	2%
PIKES PEAK BOCES	34,983.33	1%
SEON SYSTEMS SALES INC.	34,164.00	1%
INTERNATIONAL BACCALAUREATE	26,001.00	1%
ACORN PETROLEUM INC	24,286.15	1%
GILLEM SPEECH LANGUAGE PATHOLOGY SVS	24,281.25	1%
CONTINUUM RETAIL ENERGY SERVICES, LLC	22,561.21	1%
MERIDIAN SERVICE METRO DIST	20,952.20	1%
INTERNATIONAL BEAUTY ACADEMY	19,250.00	1%
APPLE COMPUTER INC	18,879.19	1%
COMMUNITY PARTNERSHIP FOR CHILD DEV	18,691.59	1%
STANDARD INSURANCE CO	17,994.80	1%
K12 MANAGEMENT INC	17,588.50	1%
ZONAR SYSTEMS	17,440.25	1%
AMAZON	17,187.32	1%
LEXIA LEARNING SYSTEMS LLC	16,300.00	1%
TOTAL OFFICE SOLUTIONS	14,593.07	1%
REALITYWORKS	14,520.25	1%
DRURY BROTHERS ROOFING, INC.	13,739.00	1%
WAXIE SANITARY SUPPLY	13,090.92	1%
NEW BENEFITS LTD.	12,461.35	1%
AUTISM CONCEPTS, INC	12,070.00	1%
Top Vendors		37 Vendors
		1,722,830.69
		72%
All Other Vendors		715 Other Vendors
		659,367.88
		28%
Total Spend		752 Vendors
		2,382,198.57
		100%
Accounts Payable Spends		1,606,629.58
Payroll Vendor Spends		250,934.86
Purchasing Card Spends		524,634.13
Total Spend		2,382,198.57
		100%

Falcon School District 49
 FY 2015-16 Financial Reporting
 Top Vendors Used



Vendor	Amount(s) Paid	% of Total Spend	
CDW GOVERNMENT	1,150,321.00	7%	
BUSHWOOD HOLDINGS, INC.	670,980.00	4%	
COLORADO COMPUTER SUPPORT, INC.	617,294.86	4%	
COLO SPRGS UTILITIES	609,997.14	4%	
MCCANDLESS INTERNATIONAL	537,651.75	3%	
US FOODSERVICE, INC	508,285.71	3%	
AXA	422,419.75	3%	
CHLIC	420,789.38	3%	
DELTA DENTAL OF COLORADO	414,849.26	2%	
AMERICAN FIDELITY ASSURANCE COMPANY	402,921.57	2%	
PIKES PEAK BOCES	393,390.39	2%	
PINNACOL ASSURANCE COMPANY	334,417.91	2%	
ELDER CONSTRUCTION INC	333,962.33	2%	
MOUNTAIN VIEW ELECTRIC	272,905.40	2%	
AMAZON	248,493.59	1%	
APPLE COMPUTER INC	239,742.78	1%	
FALCON BROADBAND, INC.	196,428.75	1%	
RIDGELINE CONSTRUCTION	189,840.77	1%	
TOTAL OFFICE SOLUTIONS	177,087.88	1%	
CHASE EQUIPMENT FINANCE, INC	174,295.19	1%	
PIKES PEAK COMMUNITY COLLEGE	163,057.94	1%	
WAXIE SANITARY SUPPLY	153,538.19	1%	
ACORN PETROLEUM INC	126,501.61	1%	
BUSINESS SOLUTIONS LEASING	115,395.67	1%	
UNITED FLOOR COMPANY	115,010.00	1%	
K12 MANAGEMENT INC	113,642.50	1%	
GILLEM SPEECH LANGUAGE PATHOLOGY SVS	112,113.25	1%	
COMMUNITY PARTNERSHIP FOR CHILD DEV	111,595.99	1%	
CAPSTONE PUBLISHERS INC	111,200.00	1%	
MARTIN MARIETTA MATERIALS, INC.	108,205.73	1%	
STANDARD INSURANCE CO	105,809.99	1%	
THE FLIPPEN GROUP, LLC	105,370.00	1%	
VIDEOTRONIX, INC.	91,008.35	1%	
MERIDIAN SERVICE METRO DIST	87,631.20	1%	
RESTAURANT EQUIPMENT SERV	86,666.78	1%	
AUTISM CONCEPTS, INC	84,776.00	1%	
E3 DIAGNOSTICS	79,719.48	0%	
Top Vendors	37 Vendors	10,187,318.09	61%
All Other Vendors	2,557 Other Vendors	6,443,012.56	39%
Total Spend	2,594 Vendors	16,630,330.65	100%
Accounts Payable Spends		10,732,266.33	65%
Payroll Vendor Spends		1,526,281.71	9%
Purchasing Card Spends		4,371,782.61	26%
Total Spend		16,630,330.65	



Check Register Sorted by Check Number

Check Number	Check Date	Amount	Vendor Name
175643	12/7/2015	(\$300.00)	PINE CREEK HIGH SCHOOL
176195	12/1/2015	\$891.76	ACORN PETROLEUM INC
176196	12/1/2015	\$735.00	JENNIFER ALLEN
176197	12/1/2015	\$1,833.33	ATTWOOD PUBLIC AFFAIRS, LLC
176198	12/1/2015	\$165.60	SAM BALDWIN
176199	12/1/2015	\$20.00	BETHANY MEYER
176200	12/1/2015	\$225.00	CHEYENNE MOUNTAIN H S
176201	12/1/2015	\$106,895.80	CHLIC
176202	12/1/2015	\$40.16	JESSICA L. COLE
176203	12/1/2015	\$190.09	PRODUCTION PRINTING
176204	12/1/2015	\$244.62	COLORADO WEST EQUIPMENT
176205	12/1/2015	\$4,500.00	DELL SOFTWARE INC.
176206	12/1/2015	\$46.28	BLICK ART MATERIALS
176207	12/1/2015	\$300.00	DRAMATIC PUBLISHING
176208	12/1/2015	\$1,479.63	DRIVE TRAIN INDUSTRIES INC
176209	12/1/2015	\$1,000.00	TERRY DUNN
176210	12/1/2015	\$1,899.21	EARTHGRAINS BAKING COMPANY
176211	12/1/2015	\$2,250.00	ROKBOX ENTERTAINMENT
176212	12/1/2015	\$3,000.00	EDUCATING CHILDREN OF COLOR, INC.
176213	12/1/2015	\$856.00	PSAT/NMSQT
176214	12/1/2015	\$2,795.00	LAZEL
176215	12/1/2015	\$180.00	FACTORY MOTOR PARTS COMPANY
176216	12/1/2015	\$139.38	FASTSIGNS
176217	12/1/2015	\$1,401.77	FLATLAND GRAPHICS, INC.
176218	12/1/2015	\$1,207.76	FRONTLINE TECHNOLOGIES GROUP, LLC
176219	12/1/2015	\$144.11	CINDY FURLONG
176220	12/1/2015	\$402.13	BRIAN GREEN
176221	12/1/2015	\$251.85	BRUCE GROSE
176222	12/1/2015	\$60.00	CHRISTOPHER HEARN
176223	12/1/2015	\$600.00	CAROLA HEIM
176224	12/1/2015	\$662.40	HENSLEY BATTERY LLC
176225	12/1/2015	\$128.48	J W PEPPER
176226	12/1/2015	\$27.60	JENNIFER KIGGINS
176227	12/1/2015	\$1,000.00	RACHEL LAUFER
176228	12/1/2015	\$2,085.61	MCCANDLESS INTERNATIONAL
176229	12/1/2015	\$400.00	MIDLAND INTERNATIONAL ELEMENTARY SCHOOL
176230	12/1/2015	\$312.00	BERNIE MONCALLO
176231	12/1/2015	\$474.77	MUSIC THEATRE INTERNATIONAL
176232	12/1/2015	\$395.00	NATIONAL ASSOCIATION FOR
176233	12/1/2015	\$6,234.15	NEW BENEFITS LTD.
176234	12/1/2015	\$4,505.92	NEWCLOUD NETWORKS
176235	12/1/2015	\$19.62	O'REILLY AUTOMOTIVE STORES, INC.
176236	12/1/2015	\$3,000.00	THE PITNEY BOWES BANK, INC
176237	12/1/2015	\$225.00	MARNIE M. POMEROY
176238	12/1/2015	\$145.00	PREMIUM AUTO GLASS
176239	12/1/2015	\$260.00	RANDYS HIGH COUNTRY TOWING INC



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Check Number	Check Date	Amount	Vendor Name
176240	12/1/2015	\$4.60	SAMANTHA RUYBALID
176241	12/1/2015	\$37.98	MARY SCHERB
176242	12/1/2015	\$195.84	GEORGE W SCHOLER
176243	12/1/2015	\$60.00	FRANK SCIACCA
176244	12/1/2015	\$18.02	DANA M. SCOTT
176245	12/1/2015	\$365.09	SERVICE UNIFORM RENTAL
176246	12/1/2015	\$18.99	MICHELLE SLYTER
176247	12/1/2015	\$1,582.04	SMART TEMPS, LLC
176248	12/1/2015	\$155.52	STATE WIRE & TERMINAL INC
176249	12/1/2015	\$1,175.18	SWIRE COCA-COLA, USA
176250	12/1/2015	\$787.05	THE HAPPY CHEF, INC.
176251	12/1/2015	\$268.22	THERAPY SHOPPE INC
176252	12/1/2015	\$460.00	SHONTEAU TRAVIS
176253	12/1/2015	\$28.75	TRIPLETT, CRYSTAL R
176254	12/1/2015	\$95.00	HUGGINS, DAVID
176255	12/1/2015	\$79.00	TURN AROUND TONER
176256	12/1/2015	\$32,390.89	US FOODSERVICE, INC
176257	12/1/2015	\$37.95	COURTNEY J. WHEELER
176258	12/3/2015	\$15.00	ACEE
176259	12/3/2015	\$975.00	ARDOR HEALTH SOLUTIONS
176260	12/3/2015	\$12,070.00	AUTISM CONCEPTS, INC
176261	12/3/2015	\$20.00	BACKGROUND INFORMATION SERVICES INC
176262	12/3/2015	\$80.00	MEGAN BROCKRIEDE
176263	12/3/2015	\$60.00	MAUREEN BROWN
176264	12/3/2015	\$182.85	BRENT D. BUENA
176265	12/3/2015	\$814.40	CAMFIL USA INC
176266	12/3/2015	\$1,678.98	CAPLAN & EARNEST LLC-ATTYS AT LAW
176267	12/3/2015	\$2,100.12	CHEYENNE MOUNTAIN H S
176268	12/3/2015	\$6,824.92	CHILDREN'S HOSPITAL COLORADO FOUNDATION
176269	12/3/2015	\$16,780.00	COLORADO COMPUTER SUPPORT, INC.
176270	12/3/2015	\$35,428.83	COLO SPRGS UTILITIES
176271	12/3/2015	\$26.45	AIMEE CRESPIN
176272	12/3/2015	\$13,739.00	DRURY BROTHERS ROOFING, INC.
176273	12/3/2015	\$350.00	EMPLOYERS COUNCIL SERVICES, INC
176274	12/3/2015	\$3,657.50	GILLEM SPEECH LANGUAGE PATHOLOGY SVS
176275	12/3/2015	\$629.00	HENDERSON CONSULTING & EAP SERVICES
176276	12/3/2015	\$231.98	AUDRA LANE
176277	12/3/2015	\$60.00	DANIEL LOVING
176278	12/3/2015	\$20,952.20	MERIDIAN SERVICE METRO DIST
176279	12/3/2015	\$162.50	MARIESA MEYER
176280	12/3/2015	\$5,895.93	MOUNTAIN STATES EMPLOYERS COUNCIL INC
176281	12/3/2015	\$1,224.00	PIKES PEAK COMMUNITY COLLEGE
176282	12/3/2015	\$1,657.50	PROFESSIONAL PLACEMENT RESOURCES, LLC
176283	12/3/2015	\$20.00	Lori Sokol
176284	12/3/2015	\$60.00	FLOYD ROBERTS
176285	12/3/2015	\$196.65	ANNETTE ROMERO



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176286	12/3/2015	\$808.95	SAMS CLUB
176287	12/3/2015	\$13.23	WENDI SIDNEY
176288	12/3/2015	\$1,935.60	SPECIAL KIDS/SPECIAL FAMILIES
176289	12/3/2015	\$450.00	SPRINGS SOUNDS
176290	12/3/2015	\$100.00	JENN STICKNEY
176291	12/3/2015	\$60.00	UNIVERSITY OF CENTRAL OKLAHOMA
176292	12/3/2015	\$22.01	MARY WRIGHT
176293	12/8/2015	\$12,236.75	ACORN PETROLEUM INC
176294	12/8/2015	\$1,157.51	ALL SEASONS HEATING & A/C, INC
176295	12/8/2015	\$330.00	ALPINE ANIMAL CONTROL
176296	12/8/2015	\$675.00	AMERICAN MEDICAL RESPONSE OF CO, INC.
176297	12/8/2015	\$31.50	ZACKARIAH ATENCIO
176298	12/8/2015	\$60.00	RICHARD BAINER
176299	12/8/2015	\$60.00	DONALD BEAL
176300	12/8/2015	\$108.00	TERESA BENTON
176301	12/8/2015	\$60.00	JEFF BEVANS
176302	12/8/2015	\$2,130.11	BLACK HILLS ENERGY
176303	12/8/2015	\$1,642.91	BLAZER ELECTRIC SUPPLY
176304	12/8/2015	\$564.08	BLUE STAR RECYCLERS
176305	12/8/2015	\$24.00	DAVID BREITMEYER
176306	12/8/2015	\$2,415.36	GCR TIRE CENTERS
176307	12/8/2015	\$30.00	MAUREEN BROWN
176308	12/8/2015	\$3,504.98	BULLSEYE PLUMBING HEATING & AIR
176309	12/8/2015	\$88.55	ABBEY CALDERINI
176310	12/8/2015	\$111,200.00	CAPSTONE PUBLISHERS INC
176311	12/8/2015	\$1,813.21	CARE AND SHARE
176312	12/8/2015	\$2,784.65	CARE AND SHARE
176313	12/8/2015	\$900.70	CARE AND SHARE
176314	12/8/2015	\$72.00	CONNOR CASSIDY
176315	12/8/2015	\$1,045.80	CENTRAL STATES ROOFING INC
176316	12/8/2015	\$2,940.00	CHARTER SCHOOL SOLUTIONS LLC
176317	12/8/2015	\$8,042.00	CINTAS FIRE
176318	12/8/2015	\$307.50	CIRRUS GROUP LLC
176319	12/8/2015	\$44.49	PRODUCTION PRINTING
176320	12/8/2015	\$110.00	JEFREY A. MACKEY
176321	12/8/2015	\$27.00	CHRISTINE DALEE
176322	12/8/2015	\$45.00	JIM DULLECK
176323	12/8/2015	\$27.00	RUSSELL DURRANT
176324	12/8/2015	\$106.50	ELDORADO ARTESIAN SPRINGS INC
176325	12/8/2015	\$39,219.95	FALCON BROADBAND, INC.
176326	12/8/2015	\$530.42	FASTSIGNS
176327	12/8/2015	\$29.95	FEDERAL DOCUMENT SHREDDING, INC.
176328	12/8/2015	\$125.00	FOUNTAIN MIDDLE SCHOOL
176329	12/8/2015	\$397.50	WENDY J. FRANKLUND
176330	12/8/2015	\$13,913.50	K12 MANAGEMENT INC
176331	12/8/2015	\$22.50	LILLIAN ISABELLE GIDDINGS



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Check Number	Check Date	Amount	Vendor Name
176332	12/8/2015	\$22.50	WYATT WHEELER GIDDINGS
176333	12/8/2015	\$767.52	CHERYL GOODYEAR-DEGEORGE
176334	12/8/2015	\$1,429.40	GRAYBAR ELECTRIC
176335	12/8/2015	\$2,167.12	GREAT AMERICAN OPPORTUNITIES, INC.
176336	12/8/2015	\$124.60	LORRETTA GRIMALDO
176337	12/8/2015	\$45.00	RUTHANN ELIZABETH HACKER
176338	12/8/2015	\$22.50	RAYMOND P. HEITLAND JR.
176339	12/8/2015	\$60.00	MIKE HESTERMANN
176340	12/8/2015	\$82.80	TONY HINSON
176341	12/8/2015	\$173.77	KERRI HITE
176342	12/8/2015	\$2,875.00	JENNIFER MARIE JOHNSON
176343	12/8/2015	\$60.00	LORI LYN LAVE
176344	12/8/2015	\$54.00	DAVONTE LOFTIN
176345	12/8/2015	\$45.00	MARIO DOMINIC MANDEL
176346	12/8/2015	\$8,107.00	REFLECTX SERVICES, INC
176347	12/8/2015	\$1,597.52	MCCANDLESS INTERNATIONAL
176348	12/8/2015	\$37.95	SALLY MCDERMOTT
176349	12/8/2015	\$646.69	MOLLY HAWKINS' HOUSE
176350	12/8/2015	\$450.00	NEW FALCON HERALD
176351	12/8/2015	\$3,709.30	NEWS 2 YOU, INC
176352	12/8/2015	\$880.00	AMN HEALTHCARE ALLIED, INC.
176353	12/8/2015	\$71.30	KARLA PALACIOS
176354	12/8/2015	\$4,217.00	PEAK CARPET
176355	12/8/2015	\$15,600.00	PIKES PEAK BOCES
176356	12/8/2015	\$250.00	PUEBLO EAST HIGH SCHOOL
176357	12/8/2015	\$130.00	Brenda Duncan
176358	12/8/2015	\$15.00	Don and Sue Williamson
176359	12/8/2015	\$130.00	Fidel Rosales
176360	12/8/2015	\$130.00	Irvin Collins
176361	12/8/2015	\$130.00	JAMES BOHREN
176362	12/8/2015	\$15.00	Jason and Michelle Bazmore
176363	12/8/2015	\$20.00	Jessica Reyes Benson
176364	12/8/2015	\$130.00	John Cannon
176365	12/8/2015	\$102.75	Joseph Cruz
176366	12/8/2015	\$130.00	Joseph and Lynn Hallada
176367	12/8/2015	\$60.00	Juan Hernandez
176368	12/8/2015	\$151.00	KC and Elizabeth Downs
176369	12/8/2015	\$130.00	Paul Purfield
176370	12/8/2015	\$130.00	Steven Kuhl
176371	12/8/2015	\$130.00	Teresa Gross Paxton
176372	12/8/2015	\$130.00	Tiffany Blagmon
176373	12/8/2015	\$90.00	Tyrek Williams
176374	12/8/2015	\$45.00	THOMAS RAINS
176375	12/8/2015	\$1,440.00	RAPTOR TECHNOLOGIES
176376	12/8/2015	\$4,100.00	REGION 8 ENVIRO, LLC
176377	12/8/2015	\$29.15	DONNA RICHER



Check Register Sorted by Check Number

Check Number	Check Date	Amount	Vendor Name
176378	12/8/2015	\$30.00	FLOYD ROBERTS
176379	12/8/2015	\$790.00	CONTINENTAL DIVIDE COLOR GUARD CIRCUIT
176380	12/8/2015	\$415.43	SAMS CLUB
176381	12/8/2015	\$141.48	DAVETTE R. SCHIMPF
176382	12/8/2015	\$42.67	INES STABLER
176383	12/8/2015	\$4,068.09	SHC SERVICES INC.
176384	12/8/2015	\$830.00	THE SIDE-OUT FOUNDATION
176385	12/8/2015	\$45.00	BRANDEN THOMAS
176386	12/8/2015	\$80.00	MVHS ORCHESTRA
176387	12/8/2015	\$937.85	TOTAL OFFICE SOLUTIONS
176388	12/8/2015	\$31.50	ERIC JOHN TUERPE
176389	12/8/2015	\$405.00	KEATON TURNER
176390	12/8/2015	\$6,257.21	WOODMEN HILLS METROPOLITAN DIST
176391	12/10/2015	\$200.00	AA ACCURATE & AFFORDABLE STRIPING, INC
176392	12/10/2015	\$1,041.44	A & E TIRE, INC.
176393	12/10/2015	\$78.20	KIMBERLY ADAM
176394	12/10/2015	\$45.00	ADVANCED BURGLAR ALARM CO, INC
176395	12/10/2015	\$94.77	JOHN ALBAN
176396	12/10/2015	\$39.10	ELIZABETH AMTHOR
176397	12/10/2015	\$253.50	ANDERSON DUDE & LEBEL, P.C
176398	12/10/2015	\$1,827.50	ANDERSON PEST CONTROL LLC
176399	12/10/2015	\$35.65	MARY J. ANDERSON
176400	12/10/2015	\$7,351.00	ARBITER SPORTS
176401	12/10/2015	\$2,437.50	ARDOR HEALTH SOLUTIONS
176402	12/10/2015	\$4,535.00	AUTO TRUCK GROUP, LLC
176403	12/10/2015	\$25.20	BILL'S TOOL RENTAL INC
176404	12/10/2015	\$1,747.92	BLAZER ELECTRIC SUPPLY
176405	12/10/2015	\$21.04	SARAH BOULETT
176406	12/10/2015	\$12,048.76	BUSINESS SOLUTIONS LEASING
176407	12/10/2015	\$2,855.97	CAMFIL USA INC
176408	12/10/2015	\$18.40	RHONDA CAMPBELL
176409	12/10/2015	\$121.90	RYAN CAN
176410	12/10/2015	\$300.00	CHEYENNE MOUNTAIN H S
176411	12/10/2015	\$695.75	DIANE COLLINS
176412	12/10/2015	\$181.13	KIRA COLLINS
176413	12/10/2015	\$18,691.59	COMMUNITY PARTNERSHIP FOR CHILD DEV
176414	12/10/2015	\$32.20	BETHDALIE CRUZ
176415	12/10/2015	\$47.20	DS WATERS OF AMERICA INC.
176416	12/10/2015	\$275.00	ABRAHAM LINCOLN HIGH SCHOOL
176417	12/10/2015	\$60.52	BLICK ART MATERIALS
176418	12/10/2015	\$154.66	ADRIAN DIXON
176419	12/10/2015	\$92.91	AMY B DREHER
176420	12/10/2015	\$966.14	DRIVE TRAIN INDUSTRIES INC
176421	12/10/2015	\$5,120.80	E LIGHT ELECTRIC SERVICES INC
176422	12/10/2015	\$1,422.81	EARTHGRAINS BAKING COMPANY
176423	12/10/2015	\$33.06	KATHLEEN EISENBROWN



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176424	12/10/2015	\$22.50	ELDORADO ARTESIAN SPRINGS INC
176425	12/10/2015	\$273.61	FALCON HIGH SCHOOL PTSA
176426	12/10/2015	\$89.36	LISA FARRIS
176427	12/10/2015	\$200.00	FEDERAL DOCUMENT SHREDDING, INC.
176428	12/10/2015	\$3,420.96	FIRE FLOW FIRE HYDRANT TESTING SERVICE I
176429	12/10/2015	\$90.28	DIANE FITZKEE
176430	12/10/2015	\$52.61	HOLLY FITZPATRICK
176431	12/10/2015	\$1,974.50	PATRICIA HARRIS
176432	12/10/2015	\$27.03	JANET FRIEND
176433	12/10/2015	\$460.00	GEAR UP SPORTS, LLC
176434	12/10/2015	\$1,061.80	GET CONNECTED COMMUNICATIONS
176435	12/10/2015	\$20,623.75	GILLEM SPEECH LANGUAGE PATHOLOGY SVS
176436	12/10/2015	\$1,950.00	DISCOVER GOODWILL
176437	12/10/2015	\$114.43	AVELYN GREEN
176438	12/10/2015	\$796.33	BRIAN GREEN
176439	12/10/2015	\$28.18	MARIE HAILES
176440	12/10/2015	\$66.13	MARLA HAYNES
176441	12/10/2015	\$224.58	HENSLEY BATTERY LLC
176442	12/10/2015	\$329.48	JENNIFER HILLS
176443	12/10/2015	\$5,000.00	HOELTING & COMPANY INC
176444	12/10/2015	\$500.00	SAMANTHA NICOLE HOFFSTETTER
176445	12/10/2015	\$47.15	BARBARA HOHNER
176446	12/10/2015	\$425.00	HSS, INC.
176447	12/10/2015	\$322.00	JAMES HUTCHINSON
176448	12/10/2015	\$3,835.00	INTERGRITY FURNITURE AND EQUIPMENT, LLC
176449	12/10/2015	\$80.00	INTEGRITY URGENT CARE, P.C.
176450	12/10/2015	\$511.00	INTERMOUNTAIN LOCK AND SECURITY
176451	12/10/2015	\$19,250.00	INTERNATIONAL BEAUTY ACADEMY
176452	12/10/2015	\$395.60	KATHLYNN JACKSON
176453	12/10/2015	\$23.58	TINA JOHNSON
176454	12/10/2015	\$18.98	SUSAN JUNKINS
176455	12/10/2015	\$34.92	KIRIN KINDER
176456	12/10/2015	\$9,000.00	LAW OFFICE OF BRAD A MILLER
176457	12/10/2015	\$215.01	FRANCESCA LEWIS
176458	12/10/2015	\$64.40	SHONDA LIPPINCOTT
176459	12/10/2015	\$3,225.34	LVW ELECTRONICS
176460	12/10/2015	\$26.45	DEBORAH MACGREGOR
176461	12/10/2015	\$55.20	SARA R. MADRID
176462	12/10/2015	\$111,469.40	MCCANDLESS INTERNATIONAL
176463	12/10/2015	\$867.10	MCCANDLESS INTERNATIONAL
176464	12/10/2015	\$56.29	SALLY MCGRAW
176465	12/10/2015	\$465.00	MCKINNEY DOOR & HARDWARE, INC
176466	12/10/2015	\$118.82	MEEKER MUSIC INC
176467	12/10/2015	\$92.00	JAMIE MENDELL
176468	12/10/2015	\$90.85	BONNIE JO MENDENHALL
176469	12/10/2015	\$39.68	MEGAN MUCCIOLO



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Check Number	Check Date	Amount	Vendor Name
176470	12/10/2015	\$5.83	O'REILLY AUTOMOTIVE STORES, INC.
176471	12/10/2015	\$135.00	OLSON PLUMBING & HEATING
176472	12/10/2015	\$869.00	PAINT BRUSH HILLS METRO DIST
176473	12/10/2015	\$31.00	KARLA PALACIOS
176474	12/10/2015	\$18,263.33	PIKES PEAK BOCES
176475	12/10/2015	\$183.57	PITNEY BOWES
176476	12/10/2015	\$478.21	PURCHASE POWER
176477	12/10/2015	\$18.40	MARNIE M. POMEROY
176478	12/10/2015	\$184.58	ERIKA RADCLIFF
176479	12/10/2015	\$231.53	TAMIE SUE ROBB
176480	12/10/2015	\$975.00	ROB'S SEPTIC SERVICE
176481	12/10/2015	\$5.95	ROCKY MOUNTAIN WATER--SOUTHERN CO
176482	12/10/2015	\$213.00	RYAN GLASS, INC
176483	12/10/2015	\$1,851.92	SAMS CLUB
176484	12/10/2015	\$358.76	SAMBA HOLDINGS, INC.
176485	12/10/2015	\$89.13	CONNIE SCHAFER
176486	12/10/2015	\$20.00	SCHOOL NUTRITION ASSOCIATION
176487	12/10/2015	\$34,164.00	SEON SYSTEMS SALES INC.
176488	12/10/2015	\$1,144.14	SERVICE UNIFORM RENTAL
176489	12/10/2015	\$729.12	SHERWIN WILLIAMS
176490	12/10/2015	\$9,964.86	SIGN SHOP LIMITED
176491	12/10/2015	\$66.13	KERI SIKULA
176492	12/10/2015	\$11,835.96	SIMPLEXGRINNELL LP
176493	12/10/2015	\$219.29	MAUREEN SIMPSON
176494	12/10/2015	\$60.29	TONI, SMITH
176495	12/10/2015	\$621.00	SPECIAL KIDS/SPECIAL FAMILIES
176496	12/10/2015	\$16.65	COLORADO DEPT OF HUMAN SERVICES
176497	12/10/2015	\$329.42	STATE WIRE & TERMINAL INC
176498	12/10/2015	\$31.63	JULIE STRONG
176499	12/10/2015	\$942.50	SUNBELT STAFFING
176500	12/10/2015	\$2,109.10	SUPERIOR LIGHTING SERVICES, LLC
176501	12/10/2015	\$2,045.47	SWIRE COCA-COLA, USA
176502	12/10/2015	\$186.54	SYNERGY DATACOM SUPPLY, INC
176503	12/10/2015	\$3,000.00	TALKING FINGERS, INC.
176504	12/10/2015	\$315.16	THYSSEN KRUPP ELEVATOR
176505	12/10/2015	\$466.50	TRANSIT MIX CONCRETE CO
176506	12/10/2015	\$150.00	UNIVERSITY OF COLORADO-COLORADO SPRINGS
176507	12/10/2015	\$38,423.44	US FOODSERVICE, INC
176508	12/10/2015	\$81.65	MARGARITA VINSON
176509	12/10/2015	\$3,465.00	KATALYST OF COLORADO SPRINGS
176510	12/10/2015	\$1,842.23	W W GRAINGER INC
176511	12/10/2015	\$2,725.75	WESTERN STATES FIRE PROTECTION
176512	12/10/2015	\$98.01	MARY ANN WILSON
176513	12/10/2015	\$17,440.25	ZONAR SYSTEMS
176514	12/17/2015	\$220.00	ABILA SECURITY AND INVESTIGATIONS, INC.
176515	12/17/2015	\$11,157.64	ACORN PETROLEUM INC



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Check Number	Check Date	Amount	Vendor Name
176516	12/17/2015	\$368.00	ACTION IMAGES SCREENPRINTING
176517	12/17/2015	\$36,672.58	AIS INDUSTRIAL & CONSTRUCTION SUPPLY
176518	12/17/2015	\$420.00	JENNIFER ALLEN
176519	12/17/2015	\$3,360.00	ARBITER SPORTS
176520	12/17/2015	\$359.38	SAM BALDWIN
176521	12/17/2015	\$1,312.50	THE BANK OF NEW YORK MELLON
176522	12/17/2015	\$313.29	RALPH BERRY
176523	12/17/2015	\$410.00	BOGO BLUE, INC.
176524	12/17/2015	\$41.54	AMY BREMSER
176525	12/17/2015	\$463.76	GCR TIRE CENTERS
176526	12/17/2015	\$3,088.60	CARE AND SHARE
176527	12/17/2015	\$1,590.00	CHARTER SCHOOL SOLUTIONS LLC
176528	12/17/2015	\$300.00	GRANDVIEW HIGH SCHOOL
176529	12/17/2015	\$41,355.42	COLO SPRGS UTILITIES
176530	12/17/2015	\$22,561.21	CONTINUUM RETAIL ENERGY SERVICES, LLC
176531	12/17/2015	\$212.45	BETHDALIE CRUZ
176532	12/17/2015	\$593.40	MONICA DEINES-HENDERSON
176533	12/17/2015	\$3,935.70	EARTH TREASURES, LLC
176534	12/17/2015	\$1,042.53	EARTHGRAINS BAKING COMPANY
176535	12/17/2015	\$780.00	PSAT/NMSQT
176536	12/17/2015	\$200.00	ELIZABETH HIGH SCHOOL
176537	12/17/2015	\$270.00	MELISSA ELLENBERGER
176538	12/17/2015	\$974.00	EON STUDIOS
176539	12/17/2015	\$53,420.00	THE FLIPPEN GROUP, LLC
176540	12/17/2015	\$29.90	HOLLY W. FRANKLIN
176541	12/17/2015	\$104.65	STACEY L. FRANKLIN
176542	12/17/2015	\$3,675.00	K12 MANAGEMENT INC
176543	12/17/2015	\$347.50	GLOBELINK FOREIGN LANGUAGE CENTER
176544	12/17/2015	\$191.72	JACQUELINE MICHELLE GOLD
176545	12/17/2015	\$5.24	GOPHER SPORT
176546	12/17/2015	\$750.00	RUTHANN ELIZABETH HACKER
176547	12/17/2015	\$107.14	SIERRA HIGH SCHOOL
176548	12/17/2015	\$700.00	CAROLA HEIM
176549	12/17/2015	\$457.06	IMPRINTABLES WAREHOUSE LLC
176550	12/17/2015	\$4,095.00	INTEGRITY FUND RAISING LLC
176551	12/17/2015	\$39.99	J W PEPPER
176552	12/17/2015	\$36.23	DANI JACQUEZ
176553	12/17/2015	\$97.00	KPB PRINTING INC
176554	12/17/2015	\$14.95	PAMELA LEWIS
176555	12/17/2015	\$1,150.00	MEEKER MUSIC INC
176556	12/17/2015	\$184.58	JILL MILLER
176557	12/17/2015	\$87.40	MICHAEL MILLER
176558	12/17/2015	\$20.84	TONILYN MURPHY
176559	12/17/2015	\$402.80	NASCO-MODESTO
176560	12/17/2015	\$2,060.05	ONE SOURCE
176561	12/17/2015	\$2,319.25	ORIGINAL WORKS YOURS, INC.



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Check Number	Check Date	Amount	Vendor Name
176562	12/17/2015	\$540.00	WAGE WORKS
176563	12/17/2015	\$200.00	PUEBLO SOUTH HIGH SCHOOL
176564	12/17/2015	\$260.00	Bruce Jones
176565	12/17/2015	\$40.00	Kathleen Sadler
176566	12/17/2015	\$343.85	MALINDA REEVES
176567	12/17/2015	\$157.50	RIBAUDO & WIEBERS SCALE CERTIFICATION
176568	12/17/2015	\$72.98	AMY ROBERTS
176569	12/17/2015	\$52.00	ROGER D. JENNISON
176570	12/17/2015	\$5.75	SAMANTHA RUYBALID
176571	12/17/2015	\$738.27	SAMS CLUB
176572	12/17/2015	\$418.44	SCANTRON CORP
176573	12/17/2015	\$150.00	LEO T. SACK
176574	12/17/2015	\$135.00	SIGN LANGUAGE NETWORK INC
176575	12/17/2015	\$181.70	MATTHEW SISSON
176576	12/17/2015	\$115.00	HIEU SMITH
176577	12/17/2015	\$119.50	COLORADO DEPT OF HUMAN SERVICES
176578	12/17/2015	\$4.99	VANNESSA STEENBOCK
176579	12/17/2015	\$764.68	SWIRE COCA-COLA, USA
176580	12/17/2015	\$150.00	THE CLASSICAL ACADEMY
176581	12/17/2015	\$17,777.90	US FOODSERVICE, INC
176582	12/17/2015	\$1,111.78	WESTERN AWARDS AND RECOGNITION
176583	12/17/2015	\$71.00	WESTONE LABORATORIES
176584	12/17/2015	\$6.90	COURTNEY J. WHEELER
176585	12/17/2015	\$79.77	AMY WILLIS
176586	12/17/2015	\$162.38	MARY ANN WILSON
176587	12/17/2015	\$2,112.00	WINSOR LEARNING, INC
176588	12/17/2015	\$200.49	WOUNDED WARRIOR PROJECT
176589	12/22/2015	\$120.97	A WILDFLOWER FLORIST & GIFTS
176590	12/22/2015	\$275.00	ABILA SECURITY AND INVESTIGATIONS, INC.
176591	12/22/2015	\$8,122.00	COMPREHENSIVE EDUCATIONAL SERVICES, INC.
176592	12/22/2015	\$1,090.00	ACTION IMAGES SCREENPRINTING
176593	12/22/2015	\$65.55	KIMBERLY ADAM
176594	12/22/2015	\$226.60	ALL AMERICAN FUND RAISING
176595	12/22/2015	\$225.00	AMERICAN MEDICAL RESPONSE OF CO, INC.
176596	12/22/2015	\$10.00	AMERICAN RED CROSS
176597	12/22/2015	\$94.30	ELIZABETH AMTHOR
176598	12/22/2015	\$2,210.00	ARDOR HEALTH SOLUTIONS
176599	12/22/2015	\$36.79	TERESA BEAGLEY
176600	12/22/2015	\$800.00	THOMAS BRUSZEWSKI
176601	12/22/2015	\$18.40	RHONDA CAMPBELL
176602	12/22/2015	\$40.40	CATHERINE CAVE
176603	12/22/2015	\$49,819.13	CITY FINANCE ACCOUNTS REC
176604	12/22/2015	\$118,105.00	COLORADO COMPUTER SUPPORT, INC.
176605	12/22/2015	\$146.00	COLORADO HOSA
176606	12/22/2015	\$13.80	AIMEE CRESPIN
176607	12/22/2015	\$68.87	LISA CROSS



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Check Number	Check Date	Amount	Vendor Name
176608	12/22/2015	\$101.20	ELAINE CUNNINGHAM
176609	12/22/2015	\$29.41	DEEP ROCK
176610	12/22/2015	\$260.00	DRAMATIC PUBLISHING
176611	12/22/2015	\$23.00	AMY B DREHER
176612	12/22/2015	\$1,522.74	EARTHGRAINS BAKING COMPANY
176613	12/22/2015	\$37.38	KATHLEEN EISENBROWN
176614	12/22/2015	\$878.10	EL PUEBLO BOYS & GIRLS RANCH
176615	12/22/2015	\$100.00	FEDERAL DOCUMENT SHREDDING, INC.
176616	12/22/2015	\$137.20	JARED FELICE
176617	12/22/2015	\$119.60	DIANE FITZKEE
176618	12/22/2015	\$110.40	HOLLY W. FRANKLIN
176619	12/22/2015	\$5.57	CINDY FURLONG
176620	12/22/2015	\$48.30	JENNIFER GABRIELSON
176621	12/22/2015	\$29.20	GRANER SCHOOL MUSIC
176622	12/22/2015	\$5.75	SHARON GUY
176623	12/22/2015	\$81.71	MARIE HAILES
176624	12/22/2015	\$35.65	MARLA HAYNES
176625	12/22/2015	\$15.74	HERFF JONES INC
176626	12/22/2015	\$50.31	JENNIFER M. HILL
176627	12/22/2015	\$108.10	TONY HINSON
176628	12/22/2015	\$24.00	ADRIEN HOBSON
176629	12/22/2015	\$13.20	CAROL HOOEY
176630	12/22/2015	\$26,001.00	INTERNATIONAL BACCALAUREATE
176631	12/22/2015	\$135.96	J W PEPPER
176632	12/22/2015	\$17.83	TINA JOHNSON
176633	12/22/2015	\$25.00	JORGENSEN, ROBERT
176634	12/22/2015	\$3,230.00	KORNEY BOARD AIDS
176635	12/22/2015	\$109.83	KAREN LAURIE
176636	12/22/2015	\$16,300.00	LEXIA LEARNING SYSTEMS LLC
176637	12/22/2015	\$356.31	KIMBERLEY LINGOLD
176638	12/22/2015	\$67.85	SHONDA LIPPINCOTT
176639	12/22/2015	\$487.50	LOUIES PIZZA
176640	12/22/2015	\$13.23	DEBORAH MACGREGOR
176641	12/22/2015	\$85.98	KIMBERLY MARIOTTI
176642	12/22/2015	\$50.00	MELISSA MAYFIELD
176643	12/22/2015	\$390.00	SUNMI MCDERMED
176644	12/22/2015	\$35.88	SALLY MCGRAW
176645	12/22/2015	\$18.07	LLOYD MCINTIRE
176646	12/22/2015	\$79.93	BONNIE JO MENDENHALL
176647	12/22/2015	\$153.53	JILL MILLER
176648	12/22/2015	\$102.68	MOBILE MINI, LLC
176649	12/22/2015	\$101.50	MOLLY HAWKINS' HOUSE
176650	12/22/2015	\$6,227.20	NEW BENEFITS LTD.
176651	12/22/2015	\$772.80	INA OLSON
176652	12/22/2015	\$213.50	ONE SOURCE
176653	12/22/2015	\$69.90	JOHN ORNELAS



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Check Number	Check Date	Amount	Vendor Name
176654	12/22/2015	\$1,960.00	OUR HOUSE INC.
176655	12/22/2015	\$54,780.21	PINNACOL ASSURANCE COMPANY
176656	12/22/2015	\$16.68	MARNIE M. POMEROY
176657	12/22/2015	\$4,875.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
176658	12/22/2015	\$5,000.00	PROJECT LEAD THE WAY
176659	12/22/2015	\$1,620.00	QLIKTECH, INC.
176660	12/22/2015	\$14,520.25	REALITYWORKS
176661	12/22/2015	\$850.00	ROCKY MOUNTAIN PERCUSSION ASSN
176662	12/22/2015	\$3,852.03	ROUNDUP FELLOWSHIP INC
176663	12/22/2015	\$7.00	ABBY ROWLEY
176664	12/22/2015	\$3,059.20	S'COOL SERVICES INC
176665	12/22/2015	\$241.04	SAMS CLUB
176666	12/22/2015	\$117.88	DAVETTE R. SCHIMPF
176667	12/22/2015	\$11,980.00	SECURITY NETWORK WORLDWIDE
176668	12/22/2015	\$44.28	KERI SIKULA
176669	12/22/2015	\$450.00	RONNA SMITH
176670	12/22/2015	\$44.85	JULIE STRONG
176671	12/22/2015	\$2,437.50	SUNBELT STAFFING
176672	12/22/2015	\$2,514.36	SHC SERVICES INC.
176673	12/22/2015	\$306.35	THE HAPPY CHEF, INC.
176674	12/22/2015	\$90.00	HUGGINS, DAVID
176675	12/22/2015	\$27,793.89	US FOODSERVICE, INC
176676	12/22/2015	\$110.54	MARGARITA VINSON
176677	12/22/2015	\$10.00	TARA WAGNER
		\$1,606,629.58	Total Accounts Payable Checks



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Check Number	Check Date	Amount	Vendor Name
Payroll Liability Checks			
5047	12/16/2015	\$3,109.00	AMERICAN FIDELITY ASSURANCE COMPANY
5048	12/16/2015	\$20,456.56	AMERICAN FIDELITY ASSURANCE COMPANY
5049	12/16/2015	\$5,978.54	AMERICAN FIDELITY ASSURANCE COMPANY
5050	12/16/2015	\$35,522.33	AMERICAN FIDELITY ASSURANCE COMPANY
5051	12/16/2015	\$79.90	ANTHEM LIFE
5052	12/16/2015	\$69,561.27	AXA
5053	12/16/2015	\$19.00	CCSEA
5054	12/16/2015	\$388.51	<i>Garnishment Payees Not Disclosed</i>
5055	12/16/2015	\$226.66	<i>Garnishment Payees Not Disclosed</i>
5056	12/16/2015	\$70,635.76	DELTA DENTAL OF COLORADO
5057	12/16/2015	\$9,268.23	FALCON TEACHER EDUCATION ASSOC.
5058	12/16/2015	\$2,420.33	<i>Garnishment Payees Not Disclosed</i>
5059	12/16/2015	\$6,431.16	FIDELITY SECURITY LIFE INSURANCE/EYEMED
5060	12/16/2015	\$50.00	HORACE MANN LIFE INS CO
5061	12/16/2015	\$400.00	<i>Garnishment Payees Not Disclosed</i>
5062	12/16/2015	\$910.34	<i>Garnishment Payees Not Disclosed</i>
5063	12/16/2015	\$1,118.98	METLIFE
5064	12/16/2015	\$360.00	<i>Garnishment Payees Not Disclosed</i>
5065	12/16/2015	\$263.29	<i>Garnishment Payees Not Disclosed</i>
5066	12/16/2015	\$1,120.00	PIKES PEAK BOCES
5067	12/16/2015	\$21.81	PIKES PEAK UNITED WAY
5068	12/16/2015	\$248.35	PRE-PAID LEGAL SERVICES
5069	12/16/2015	\$17,994.80	STANDARD INSURANCE CO
5070	12/16/2015	\$1,024.00	<i>Garnishment Payees Not Disclosed</i>
5071	12/16/2015	\$510.96	<i>Garnishment Payees Not Disclosed</i>
5072	12/16/2015	\$420.00	<i>Garnishment Payees Not Disclosed</i>
5073	12/16/2015	\$230.08	<i>Garnishment Payees Not Disclosed</i>
5074	12/16/2015	\$2,165.00	VALIC
		\$250,934.86	Total Payroll Related Checks for Deductions and Withholdings
		\$1,857,564.44	Total A/P Check Register



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Check Number	Check Date	Amount	Vendor Name
Purchasing Cards			
Pcard	11/20/2015	\$173.65	YOCAHER
Pcard	11/30/2015	\$1,198.00	TOTAL OFFICE SOLUTIONS
Pcard	12/1/2015	\$35.00	PAYPAL
Pcard	12/2/2015	\$30.10	AMAZON
Pcard	11/30/2015	\$145.95	BLACKJACK PIZZA
Pcard	12/3/2015	\$59.99	AMAZON
Pcard	11/30/2015	\$145.95	BLACKJACK PIZZA
Pcard	12/2/2015	\$11.39	THE COPY STORE
Pcard	12/3/2015	\$296.08	BRAX SPIRIT CUPS
Pcard	12/4/2015	\$459.98	AMAZON
Pcard	12/4/2015	\$100.95	DOLLAR TREE
Pcard	12/3/2015	\$25.77	HOBBY LOBBY
Pcard	12/6/2015	\$136.00	DOLLAR TREE
Pcard	12/7/2015	\$100.00	MY SCHOOL COLOR RUN
Pcard	12/8/2015	\$31.98	AMAZON
Pcard	12/10/2015	\$30.00	ANTI-DEFAMATION LEAGUE
Pcard	12/11/2015	(\$25.77)	HOBBY LOBBY
Pcard	12/11/2015	\$21.54	HOBBY LOBBY
Pcard	12/10/2015	\$63.19	TOTAL OFFICE SOLUTIONS
Pcard	12/16/2015	\$50.42	AMAZON
Pcard	12/17/2015	\$35.99	AMAZON
Pcard	12/17/2015	\$28.70	AMAZON
Pcard	12/17/2015	\$213.00	A MARK STAMP SIGN COMPANY
Pcard	12/17/2015	\$25.99	AMAZON
Pcard	12/18/2015	\$242.85	AMAZON
Pcard	12/18/2015	\$21.07	AMAZON
Pcard	12/17/2015	\$34.94	AMAZON
Pcard	12/18/2015	\$75.90	AMAZON
Pcard	12/18/2015	\$28.42	AMAZON
Pcard	12/18/2015	\$8.69	AMAZON
Pcard	12/17/2015	\$83.02	CHICK-FIL-A
Pcard	12/20/2015	\$11.97	AMAZON
Pcard	11/25/2015	\$120.70	SHIRT STOP
Pcard	12/8/2015	(\$9.76)	TANDY LEATHER
Pcard	12/16/2015	\$99.00	AMAZON
Pcard	12/16/2015	\$575.52	OUTBACK STEAKHOUSE
Pcard	12/18/2015	\$60.00	OUTBACK STEAKHOUSE
Pcard	12/21/2015	\$17.30	LOWES
Pcard	11/25/2015	\$21.91	MICHAELS STORES
Pcard	11/25/2015	\$82.78	WAL-MART
Pcard	11/25/2015	\$2.09	GOODWILL INDUSTRIES
Pcard	11/25/2015	\$42.71	PARTY CITY
Pcard	11/25/2015	\$12.98	ARC THRIFT STORE
Pcard	11/25/2015	\$33.02	HANCOCK FABRICS
Pcard	12/3/2015	\$163.93	KING SOOPERS



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Check Number	Check Date	Amount	Vendor Name
Pcard	12/3/2015	\$58.24	AMAZON
Pcard	12/2/2015	\$12.54	AMAZON
Pcard	12/2/2015	\$23.96	AMAZON
Pcard	12/3/2015	\$18.99	AMAZON
Pcard	12/3/2015	\$12.28	AMAZON
Pcard	12/4/2015	(\$9.27)	AMAZON
Pcard	12/3/2015	\$12.99	AMAZON
Pcard	12/3/2015	\$27.47	AMAZON
Pcard	12/3/2015	\$9.28	AMAZON
Pcard	12/3/2015	\$9.29	AMAZON
Pcard	12/4/2015	\$12.49	AMAZON
Pcard	12/6/2015	\$11.23	AMAZON
Pcard	12/6/2015	\$18.78	AMAZON
Pcard	11/30/2015	\$101.34	TOTAL OFFICE SOLUTIONS
Pcard	12/2/2015	\$433.45	BROWN INDUSTRIES INC
Pcard	12/6/2015	\$24.99	THE NEAT COMPANY
Pcard	12/8/2015	\$48.85	E 470 EXPRESS TOLLS
Pcard	12/11/2015	\$97.21	SAFEWAY STORE
Pcard	12/11/2015	\$45.87	AMAZON
Pcard	12/8/2015	\$41.24	HOBBY LOBBY
Pcard	12/11/2015	\$63.75	HOBBY LOBBY
Pcard	12/7/2015	\$3.48	HOBBY LOBBY
Pcard	12/7/2015	\$55.30	HOBBY LOBBY
Pcard	12/7/2015	\$40.00	DOLLAR TREE
Pcard	12/7/2015	\$2.31	HOBBY LOBBY
Pcard	12/1/2015	\$85.40	WAL-MART
Pcard	12/2/2015	\$19.99	OFFICE DEPOT
Pcard	12/6/2015	\$30.19	WAL-MART
Pcard	12/7/2015	\$4.00	TEACHERS PAY TEACHERS
Pcard	12/8/2015	\$14.97	KING SOOPERS
Pcard	12/11/2015	\$115.00	SUZUKI MUSICAL INSTRUMEN
Pcard	12/12/2015	\$180.00	COLORADO MUSIC EDUCATORS
Pcard	12/12/2015	\$180.00	COLORADO MUSIC EDUCATORS
Pcard	12/10/2015	\$19.45	WEST MUSIC CATALOG
Pcard	12/12/2015	\$16.33	WAL-MART
Pcard	12/14/2015	\$68.72	WAL-MART
Pcard	12/5/2015	\$14.59	AMAZON
Pcard	12/15/2015	\$95.99	BROOKES PUBLISHING
Pcard	12/16/2015	\$27.74	FISHER SCIENTIFIC
Pcard	12/17/2015	\$94.30	AMAZON
Pcard	12/9/2015	\$11.16	LOWES
Pcard	12/10/2015	\$589.05	LIGHTING XCHANGE CO LLC
Pcard	12/14/2015	\$117.68	AMERICAN INDUSTRIAL ENT
Pcard	12/3/2015	\$100.00	ORIENTAL TRADING CO
Pcard	12/13/2015	\$24.67	WAL-MART
Pcard	12/16/2015	\$15.58	WAL-MART



Check Register Sorted by Check Number

Check Number	Check Date	Amount	Vendor Name
Pcard	11/24/2015	\$153.60	SHERATON HOTEL
Pcard	12/5/2015	(\$22.10)	SHERATON HOTEL
Pcard	12/8/2015	\$689.86	PREMIER IMPRESSIONS INC
Pcard	12/8/2015	\$197.74	PREMIER IMPRESSIONS INC
Pcard	12/4/2015	(\$27.13)	BARNES & NOBLE
Pcard	12/16/2015	\$52.43	WAL-MART
Pcard	11/25/2015	\$16.98	MICHAELS STORES
Pcard	11/25/2015	\$64.12	CURRENT FACTORY OUTLET
Pcard	11/26/2015	\$145.98	KOHL'S
Pcard	11/27/2015	\$145.88	SPORTSMANS WAREHOUSE
Pcard	11/24/2015	\$8.80	OFFICE DEPOT
Pcard	11/25/2015	\$41.40	USPS
Pcard	11/30/2015	\$887.74	TOTAL OFFICE SOLUTIONS
Pcard	12/2/2015	(\$60.00)	BRIARHURST MANOR
Pcard	12/3/2015	\$50.00	FEDERAL DOCUMENT SHREDDING, INC.
Pcard	12/3/2015	\$168.96	ORIENTAL TRADING CO
Pcard	12/8/2015	\$424.83	ZEEZOS INC
Pcard	12/9/2015	\$24.95	DS SERVICES STANDARD COFF
Pcard	12/9/2015	\$184.48	TOTAL OFFICE SOLUTIONS
Pcard	12/11/2015	\$4.68	DBC
Pcard	12/10/2015	\$596.79	CAROLINA BIOLOGIC SUPPLY
Pcard	12/10/2015	\$596.79	CAROLINA BIOLOGIC SUPPLY
Pcard	12/10/2015	\$764.00	TEES IN TIME
Pcard	12/10/2015	\$379.85	JETEX
Pcard	12/10/2015	\$39.95	MUSIC AND ARTS CENTERS
Pcard	12/15/2015	\$188.23	DOMINOS
Pcard	12/16/2015	\$494.00	COIT SERVICES
Pcard	12/16/2015	\$1,473.32	BRAVO SCREEN PRINTING
Pcard	12/17/2015	\$94.59	TEES IN TIME
Pcard	12/17/2015	\$91.50	TEES IN TIME
Pcard	12/18/2015	\$300.00	PAYPAL
Pcard	12/17/2015	(\$94.59)	TEES IN TIME
Pcard	12/21/2015	\$200.00	PAYPAL
Pcard	12/3/2015	\$21.99	AMAZON
Pcard	12/2/2015	\$21.99	AMAZON
Pcard	12/17/2015	\$79.48	JO-ANN ETC
Pcard	11/23/2015	\$59.22	THE HOME DEPOT
Pcard	11/23/2015	\$27.28	COLORADO SPRINGS DODGE
Pcard	11/23/2015	\$57.60	AUTO TRUCK GROUP
Pcard	11/23/2015	\$28.80	AUTO TRUCK GROUP
Pcard	12/2/2015	\$65.60	LOWES
Pcard	12/3/2015	\$34.98	LOWES
Pcard	12/3/2015	\$993.58	PIONEER SAND COMPANY
Pcard	12/4/2015	\$97.65	BIG R
Pcard	12/7/2015	\$80.06	F.T. SAND AND GRAVEL
Pcard	12/7/2015	\$109.46	F.T. SAND AND GRAVEL



Check Register Sorted by Check Number

Check Number	Check Date	Amount	Vendor Name
Pcard	12/7/2015	\$57.75	F.T. SAND AND GRAVEL
Pcard	12/9/2015	\$392.69	PIONEER SAND COMPANY
Pcard	12/9/2015	\$709.53	F.T. SAND AND GRAVEL
Pcard	12/11/2015	\$1,257.01	F.T. SAND AND GRAVEL
Pcard	12/11/2015	\$144.00	ALL RENTAL CENTER INC
Pcard	12/11/2015	\$88.89	TAYLOR FENCE COMPANY
Pcard	12/14/2015	\$60.00	MIDWEST BARRICADE CO INC
Pcard	12/17/2015	(\$8.75)	O'REILLY AUTOMOTIVE STORES, INC.
Pcard	12/17/2015	\$8.75	O'REILLY AUTOMOTIVE STORES, INC.
Pcard	12/17/2015	\$55.98	O'REILLY AUTOMOTIVE STORES, INC.
Pcard	12/17/2015	\$67.86	O'REILLY AUTOMOTIVE STORES, INC.
Pcard	12/18/2015	\$35.24	LOWES
Pcard	12/17/2015	\$518.22	AUTO TRUCK GROUP
Pcard	12/17/2015	\$12.58	AUTO TRUCK GROUP
Pcard	12/18/2015	\$109.93	BIG R
Pcard	12/18/2015	(\$117.77)	BIG R
Pcard	12/17/2015	\$113.58	AUTO TRUCK GROUP
Pcard	12/5/2015	\$4.94	WAL-MART
Pcard	12/4/2015	\$71.01	HOBBY LOBBY
Pcard	12/7/2015	\$91.81	WAL-MART
Pcard	12/7/2015	\$51.78	HOBBY LOBBY
Pcard	12/7/2015	\$10.77	SAFEWAY STORE
Pcard	11/23/2015	\$20.90	LOWES
Pcard	11/24/2015	\$37.87	LOWES
Pcard	11/30/2015	\$189.11	LOWES
Pcard	11/30/2015	\$355.34	LOWES
Pcard	12/2/2015	\$66.54	APPLIANCE PARTS
Pcard	12/8/2015	\$47.36	RAMPART PLUMBING & HTG
Pcard	12/9/2015	\$13.88	LOWES
Pcard	12/11/2015	\$3.72	LOWES
Pcard	12/11/2015	\$5.70	LOWES
Pcard	12/11/2015	\$21.76	THE HOME DEPOT
Pcard	12/16/2015	\$18.94	LOWES
Pcard	12/17/2015	\$8.31	LOWES
Pcard	12/3/2015	\$50.00	CHEYENNE MOUNTAIN ZOO
Pcard	12/12/2015	\$158.86	AMAZON
Pcard	12/12/2015	\$35.16	AMAZON
Pcard	11/25/2015	(\$3.37)	AMAZON
Pcard	12/8/2015	\$24.34	KING SOOPERS
Pcard	11/30/2015	\$50.15	SMORE.COM
Pcard	12/14/2015	\$79.00	JOTFORM INC.
Pcard	11/24/2015	\$379.98	SUMMIT PROFESSIONAL ED
Pcard	12/1/2015	\$5.90	TOTAL OFFICE SOLUTIONS
Pcard	12/4/2015	\$239.88	LOGMEIN.COM
Pcard	12/8/2015	\$35.49	TOTAL OFFICE SOLUTIONS
Pcard	12/10/2015	\$143.97	AMAZON



Check Register Sorted by Check Number

Check Number	Check Date	Amount	Vendor Name
Pcard	12/10/2015	\$27.99	TOTAL OFFICE SOLUTIONS
Pcard	12/10/2015	\$28.00	TOTAL OFFICE SOLUTIONS
Pcard	12/11/2015	\$55.99	TOTAL OFFICE SOLUTIONS
Pcard	12/11/2015	\$55.99	TOTAL OFFICE SOLUTIONS
Pcard	12/16/2015	\$525.00	DROPBOX
Pcard	12/18/2015	\$144.75	THE UPS STORE
Pcard	12/4/2015	\$84.16	ORIENTAL TRADING CO
Pcard	11/29/2015	\$63.75	LOWES
Pcard	11/29/2015	\$22.00	DOLLAR TREE
Pcard	11/30/2015	\$41.28	SAFEWAY STORE
Pcard	12/1/2015	\$67.87	SAFEWAY STORE
Pcard	12/2/2015	\$25.68	SAFEWAY STORE
Pcard	12/8/2015	\$6.76	SAFEWAY STORE
Pcard	12/14/2015	\$14.23	SAFEWAY STORE
Pcard	12/17/2015	\$11.97	KING SOOPERS
Pcard	12/16/2015	\$41.55	SAFEWAY STORE
Pcard	12/17/2015	\$3.69	SAFEWAY STORE
Pcard	11/25/2015	\$2,419.16	INTERMOUNTAIN LOCK AND SECURITY
Pcard	11/28/2015	\$25.00	AT&T DATA
Pcard	12/7/2015	\$35.00	PAYPAL
Pcard	12/8/2015	\$40.00	HICKMAN TRAILER
Pcard	11/29/2015	\$44.23	AMAZON
Pcard	11/30/2015	\$6.58	NEWEGG.COM
Pcard	11/30/2015	\$243.28	AMAZON
Pcard	12/1/2015	\$93.15	MCGRAW-HILL
Pcard	12/1/2015	\$42.00	FUTURE BUSINESS LEADERS
Pcard	12/2/2015	\$74.98	STAPLES
Pcard	12/1/2015	\$195.00	AIR FORCE ASSOCIATION
Pcard	12/1/2015	\$195.00	AIR FORCE ASSOCIATION
Pcard	12/3/2015	\$52.92	CONDE SYSTEMS
Pcard	12/4/2015	\$793.90	AMAZON
Pcard	12/4/2015	\$1,190.85	AMAZON
Pcard	12/6/2015	\$50.59	AMAZON
Pcard	12/7/2015	\$123.15	CONDE SYSTEMS
Pcard	12/8/2015	\$224.82	CAROLINA BIOLOGIC SUPPLY
Pcard	12/9/2015	\$1,130.06	VERNIER SOFTWARE & TEC
Pcard	12/9/2015	\$1,604.62	PAXTON PATTERSON LLC
Pcard	12/10/2015	\$160.00	PAYPAL
Pcard	12/14/2015	\$147.00	PAXTON PATTERSON LLC
Pcard	12/16/2015	\$1,200.00	PAYPAL
Pcard	12/4/2015	\$43.25	HOBBY LOBBY
Pcard	12/9/2015	\$223.07	SSI
Pcard	12/9/2015	\$37.31	HOBBY LOBBY
Pcard	12/13/2015	\$62.44	SAFEWAY STORE
Pcard	12/15/2015	(\$450.22)	SSI
Pcard	12/15/2015	(\$91.08)	SSI



Check Register Sorted by Check Number

Check Number	Check Date	Amount	Vendor Name
Pcard	11/23/2015	\$29.00	APPLE COMPUTER INC
Pcard	11/23/2015	\$280.00	APPLE COMPUTER INC
Pcard	11/23/2015	\$280.00	APPLE COMPUTER INC
Pcard	11/30/2015	\$90.14	APPLE COMPUTER INC
Pcard	12/1/2015	\$790.00	WEBSCOUTS
Pcard	12/1/2015	\$237.00	WEBSCOUTS
Pcard	12/1/2015	\$158.00	WEBSCOUTS
Pcard	12/1/2015	\$187.00	WEBSCOUTS
Pcard	12/1/2015	\$99.00	WEBSCOUTS
Pcard	12/1/2015	\$79.00	WEBSCOUTS
Pcard	12/1/2015	\$99.00	WEBSCOUTS
Pcard	11/30/2015	\$280.00	APPLE COMPUTER INC
Pcard	12/11/2015	\$690.00	APPLE COMPUTER INC
Pcard	12/11/2015	\$56.05	APPLE COMPUTER INC
Pcard	12/11/2015	\$280.00	APPLE COMPUTER INC
Pcard	12/17/2015	\$280.00	APPLE COMPUTER INC
Pcard	12/4/2015	\$14.09	WAL-MART
Pcard	12/9/2015	\$47.57	AMAZON
Pcard	12/10/2015	\$66.05	US TOY/CONSTR PLAYTHINGS
Pcard	12/10/2015	\$75.46	US TOY/CONSTR PLAYTHINGS
Pcard	12/10/2015	\$47.13	US TOY/CONSTR PLAYTHINGS
Pcard	12/11/2015	\$213.77	WAL-MART
Pcard	12/11/2015	\$41.00	WAL-MART
Pcard	12/11/2015	\$25.61	WAL-MART
Pcard	12/11/2015	\$5.15	WAL-MART
Pcard	12/11/2015	\$3.22	WAL-MART
Pcard	12/11/2015	\$32.24	WAL-MART
Pcard	12/11/2015	\$20.15	WAL-MART
Pcard	12/11/2015	\$120.64	WAL-MART
Pcard	12/11/2015	\$75.39	WAL-MART
Pcard	12/11/2015	\$45.29	WAL-MART
Pcard	12/11/2015	\$28.30	WAL-MART
Pcard	12/4/2015	\$87.42	AMAZON
Pcard	12/3/2015	\$72.40	PAYPAL
Pcard	12/4/2015	\$4.99	AMAZON
Pcard	12/11/2015	\$37.68	AMAZON
Pcard	12/13/2015	\$92.05	VEX ROBOTICS
Pcard	12/2/2015	\$48.40	SCHOLASTIC MAGAZINES
Pcard	12/10/2015	\$69.15	AMAZON
Pcard	11/29/2015	(\$100.00)	CO-ALAS
Pcard	12/7/2015	\$75.35	WESTERN MOTEL
Pcard	12/11/2015	\$713.58	CARRABBAS
Pcard	12/16/2015	\$86.62	WAL-MART
Pcard	12/1/2015	\$40.11	KING SOOPERS
Pcard	12/3/2015	\$44.50	DBC
Pcard	12/4/2015	\$90.00	SCIARROTTA CONSULTING



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Check Number	Check Date	Amount	Vendor Name
Pcard	12/4/2015	\$104.00	SCIARROTTA CONSULTING
Pcard	12/5/2015	\$10.70	HOBBY LOBBY
Pcard	12/7/2015	\$83.30	WAL-MART
Pcard	12/8/2015	\$5.85	DBC
Pcard	12/8/2015	\$21.54	BATTERIES PLUS
Pcard	12/11/2015	\$23.40	DBC
Pcard	12/9/2015	\$102.20	HOBBY LOBBY
Pcard	12/9/2015	\$15.92	HOBBY LOBBY
Pcard	12/10/2015	\$167.26	KING SOOPERS
Pcard	12/10/2015	\$346.50	PHIL KIDS
Pcard	12/12/2015	\$5.85	DBC
Pcard	12/11/2015	\$190.57	GOLDEN CORRAL
Pcard	12/11/2015	\$75.80	TOTAL OFFICE SOLUTIONS
Pcard	12/14/2015	\$1,333.75	TOTAL OFFICE SOLUTIONS
Pcard	12/16/2015	\$78.88	KING SOOPERS
Pcard	12/17/2015	\$14.99	KING SOOPERS
Pcard	12/18/2015	\$8.24	AMAZON
Pcard	12/18/2015	\$24.75	AMAZON
Pcard	12/18/2015	\$49.49	AMAZON
Pcard	12/20/2015	\$24.73	AMAZON
Pcard	12/20/2015	\$15.99	STAMPS.COM
Pcard	12/21/2015	\$360.00	COLORADO MUSIC EDUCATORS
Pcard	12/2/2015	\$281.18	ORIENTAL TRADING CO
Pcard	12/7/2015	\$66.61	HOBBY LOBBY
Pcard	12/8/2015	\$21.13	WAL-MART
Pcard	12/8/2015	\$7.00	DOLLAR TREE
Pcard	12/2/2015	\$41.06	LOWES
Pcard	12/11/2015	\$8.67	LOWES
Pcard	12/1/2015	\$15.99	STAMPS.COM
Pcard	11/30/2015	\$100.00	USPS
Pcard	11/23/2015	\$25.00	SOUTHWEST AIRLINES
Pcard	12/4/2015	\$0.10	TOTAL OFFICE SOLUTIONS
Pcard	12/9/2015	\$7.97	KING SOOPERS
Pcard	12/13/2015	\$29.47	KING SOOPERS
Pcard	12/11/2015	\$56.97	TOTAL OFFICE SOLUTIONS
Pcard	12/16/2015	\$3.98	KING SOOPERS
Pcard	12/16/2015	\$64.24	WAL-MART
Pcard	12/17/2015	\$60.43	KING SOOPERS
Pcard	12/17/2015	\$71.00	KING SOOPERS
Pcard	12/17/2015	(\$63.98)	TOTAL OFFICE SOLUTIONS
Pcard	12/14/2015	\$26.00	WAL-MART
Pcard	12/16/2015	\$5.20	LOWES
Pcard	11/24/2015	\$118.13	SIGN LANGUAGE NETWORK INC
Pcard	11/24/2015	\$7,680.00	AMPLIFY EDUCATION INC
Pcard	11/24/2015	\$2,196.44	SCHOLASTIC BOOK FAIRS
Pcard	12/1/2015	\$495.00	LOVE AND LOGIC INSTITUTE



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Check Number	Check Date	Amount	Vendor Name
Pcard	12/3/2015	(\$175.23)	SHERATON HOTEL
Pcard	12/3/2015	(\$175.23)	SHERATON HOTEL
Pcard	12/3/2015	(\$175.23)	SHERATON HOTEL
Pcard	12/3/2015	\$310.00	CHEYENNE MOUNTAIN ZOO
Pcard	12/8/2015	\$86.19	AMAZON
Pcard	12/8/2015	\$34.98	LAKESHORE LEARNING
Pcard	12/10/2015	\$232.13	WAL-MART
Pcard	12/17/2015	\$2,940.00	AMPLIFY EDUCATION INC
Pcard	12/14/2015	(\$6.00)	BEAVER RUN RESERVATION
Pcard	11/30/2015	\$116.92	KING SOOPERS
Pcard	11/30/2015	\$64.06	OFFICE DEPOT
Pcard	11/30/2015	(\$16.87)	HOLIDAY INN
Pcard	12/7/2015	\$78.88	AMAZON
Pcard	12/8/2015	\$307.22	IIRP
Pcard	12/10/2015	\$12.00	JIMMY JOHNS
Pcard	12/11/2015	\$2,465.10	COG COACHING
Pcard	12/10/2015	\$3.98	JIMMY JOHNS
Pcard	12/14/2015	\$99.00	COLORADO ASSOCIATION OF S
Pcard	12/3/2015	(\$14.65)	LOUIES PIZZA
Pcard	12/3/2015	\$47.85	LOUIES PIZZA
Pcard	12/10/2015	\$227.66	NENNO PRODUCTS LLC
Pcard	12/16/2015	\$14.97	WAL-MART
Pcard	12/18/2015	\$669.50	SIGN SHOP LIMITED
Pcard	12/7/2015	\$105.88	WAL-MART
Pcard	12/7/2015	(\$296.39)	WAL-MART
Pcard	12/11/2015	\$488.40	MONARCH MERCHANDISING
Pcard	12/18/2015	\$10.00	WOUNDED WARRIOR PROJECT
Pcard	12/2/2015	\$100.00	RAPTOR TECHNOLOGIES
Pcard	12/7/2015	\$147.00	STATE BANK FALCON POST OFFICE
Pcard	12/17/2015	\$104.00	THE RABBIT HOLE
Pcard	12/6/2015	\$438.15	LOWES
Pcard	12/8/2015	\$13.43	KING SOOPERS
Pcard	12/8/2015	\$5,880.00	MARZANO RESEARCH LAB
Pcard	12/11/2015	\$35.75	JIMMY JOHNS
Pcard	12/11/2015	\$228.35	JIMMY JOHNS
Pcard	12/17/2015	\$209.90	TARGET
Pcard	12/17/2015	\$136.83	TARGET
Pcard	12/5/2015	\$19.61	WAL-MART
Pcard	12/10/2015	\$11.60	WALGREENS
Pcard	12/14/2015	\$99.00	AMAZON
Pcard	12/17/2015	\$96.60	WAL-MART
Pcard	12/2/2015	\$52.62	AMAZON
Pcard	12/14/2015	\$28.66	TARGET
Pcard	12/14/2015	(\$29.48)	TARGET
Pcard	12/14/2015	\$29.48	TARGET
Pcard	12/8/2015	\$265.00	PAYPAL



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Check Number	Check Date	Amount	Vendor Name
Pcard	12/8/2015	\$265.00	PAYPAL
Pcard	12/17/2015	\$409.89	ANTLER CREEK GOLF COURSE
Pcard	12/1/2015	\$33.80	WAL-MART
Pcard	12/1/2015	\$429.82	KELVIN
Pcard	12/8/2015	\$10.00	WAL-MART
Pcard	12/10/2015	\$40.94	ORIENTAL TRADING CO
Pcard	12/6/2015	\$28.37	SAFEWAY STORE
Pcard	12/10/2015	\$2,245.50	ORIGINAL WORKS YOURS INC
Pcard	12/14/2015	\$364.38	SSI
Pcard	12/18/2015	\$185.74	DEMCO INC
Pcard	12/2/2015	\$47.24	ORIENTAL TRADING CO
Pcard	12/5/2015	\$23.92	MICHAELS STORES
Pcard	12/4/2015	\$9.98	HOBBY LOBBY
Pcard	12/10/2015	\$12.00	KING SOOPERS
Pcard	12/17/2015	\$152.53	DOMINOS
Pcard	12/19/2015	\$72.40	DOMINOS
Pcard	12/15/2015	\$41.12	WAL-MART
Pcard	12/10/2015	\$31.59	WAL-MART
Pcard	12/16/2015	\$842.00	BATTLE ZORB
Pcard	11/27/2015	\$13.98	LOWES
Pcard	11/28/2015	\$29.00	DOLLAR TREE
Pcard	11/30/2015	\$24.00	DOLLAR TREE
Pcard	12/6/2015	\$26.88	WAL-MART
Pcard	12/6/2015	\$3.98	SAFEWAY STORE
Pcard	12/13/2015	\$13.60	WALGREENS
Pcard	12/20/2015	\$464.46	SHERATON HOTEL
Pcard	12/17/2015	\$53.03	WAL-MART
Pcard	12/4/2015	\$14.60	AMAZON
Pcard	12/4/2015	\$29.00	KIDBLOG INC.
Pcard	12/7/2015	\$23.96	AMAZON
Pcard	11/24/2015	\$23.48	TOTAL OFFICE SOLUTIONS
Pcard	12/1/2015	\$15.99	TOTAL OFFICE SOLUTIONS
Pcard	12/3/2015	\$29.99	KING SOOPERS
Pcard	12/3/2015	\$136.44	KING SOOPERS
Pcard	12/14/2015	\$15.00	TARGET
Pcard	12/16/2015	(\$29.99)	KING SOOPERS
Pcard	11/23/2015	\$350.02	ORIENTAL TRADING CO
Pcard	12/1/2015	\$97.90	TOTAL OFFICE SOLUTIONS
Pcard	12/1/2015	\$109.14	TOTAL OFFICE SOLUTIONS
Pcard	12/2/2015	\$50.00	USPS
Pcard	12/4/2015	\$10.00	CAVE OF THE WINDS
Pcard	12/4/2015	\$69.48	TOTAL OFFICE SOLUTIONS
Pcard	12/7/2015	\$15.99	STAMPS.COM
Pcard	12/8/2015	\$64.99	AMAZON
Pcard	12/11/2015	\$298.88	SSI
Pcard	11/23/2015	\$382.35	APOGEE COMPONENTS



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Check Number	Check Date	Amount	Vendor Name
Pcard	11/23/2015	\$20.93	HARBOR FREIGHT TOOLS
Pcard	11/24/2015	(\$4.20)	DAMACO
Pcard	12/10/2015	\$508.56	GOLDEN CORRAL
Pcard	12/18/2015	\$972.00	ATL
Pcard	12/17/2015	\$67.00	DAVES DISCOUNT MOTORS
Pcard	11/24/2015	\$16.00	YOUCANBOOKME
Pcard	11/30/2015	(\$14.73)	BREAKOUT EDU
Pcard	12/3/2015	\$11.58	TARGET
Pcard	11/25/2015	\$19.99	PITNEY BOWES
Pcard	11/24/2015	(\$20.93)	PARTY CITY
Pcard	11/30/2015	\$263.17	CAROLINA BIOLOGIC SUPPLY
Pcard	12/7/2015	\$150.00	PAYPAL
Pcard	12/9/2015	\$860.00	YOUNG AMERICANS CENTER
Pcard	12/8/2015	\$116.86	TOTAL OFFICE SOLUTIONS
Pcard	12/10/2015	\$83.79	USPS
Pcard	12/10/2015	\$51.28	AMAZON
Pcard	12/10/2015	\$92.72	AMAZON
Pcard	12/11/2015	\$136.80	AMAZON
Pcard	12/11/2015	\$49.70	WAL-MART
Pcard	12/12/2015	\$17.96	AMAZON
Pcard	12/12/2015	\$12.48	AMAZON
Pcard	12/13/2015	\$29.99	AMAZON
Pcard	12/14/2015	\$54.18	LOUIES PIZZA
Pcard	12/18/2015	\$5.49	THE HOME DEPOT
Pcard	12/17/2015	\$69.12	TOTAL OFFICE SOLUTIONS
Pcard	12/18/2015	\$3.99	THE HOME DEPOT
Pcard	12/18/2015	\$30.52	THE HOME DEPOT
Pcard	12/17/2015	\$26.96	THE HOME DEPOT
Pcard	12/15/2015	\$14.85	WAL-MART
Pcard	12/4/2015	\$399.37	WAL-MART
Pcard	12/17/2015	\$485.10	GLENDALE PARADE STORE LL
Pcard	12/18/2015	\$1,440.00	KSMO SPORTS
Pcard	12/3/2015	\$4.50	CHEYENNE MOUNTAIN ZOO
Pcard	12/12/2015	\$342.05	JOSE MULDOONS
Pcard	12/16/2015	\$23.92	WAL-MART
Pcard	12/2/2015	\$58.26	WAL-MART
Pcard	12/11/2015	\$5.96	WAL-MART
Pcard	12/11/2015	\$44.48	WAL-MART
Pcard	12/14/2015	\$42.94	WAL-MART
Pcard	12/3/2015	\$35.60	WAL-MART
Pcard	12/16/2015	\$621.88	WAL-MART
Pcard	12/16/2015	\$30.26	WAL-MART
Pcard	11/30/2015	\$177.46	TOTAL OFFICE SOLUTIONS
Pcard	12/2/2015	\$18.00	TOTAL OFFICE SOLUTIONS
Pcard	12/2/2015	\$318.11	TOTAL OFFICE SOLUTIONS
Pcard	12/3/2015	\$599.00	TOTAL OFFICE SOLUTIONS



Check Register Sorted by Check Number

Check Number	Check Date	Amount	Vendor Name
Pcard	12/8/2015	\$484.00	WESTERN MUSEUM OF MINING
Pcard	12/17/2015	\$94.88	TOTAL OFFICE SOLUTIONS
Pcard	12/21/2015	\$310.00	COLORADO MUSIC EDUCATORS
Pcard	11/23/2015	\$708.72	OMNI HOTELS
Pcard	11/22/2015	\$32.00	DIA PARKING OPERATIONS
Pcard	11/22/2015	\$20.92	MOES SW GRILL/MANCHU W
Pcard	11/23/2015	\$72.00	DOLLAR TREE
Pcard	11/30/2015	\$235.00	PAYPAL
Pcard	11/30/2015	\$235.00	PAYPAL
Pcard	11/30/2015	\$170.14	TOTAL OFFICE SOLUTIONS
Pcard	12/1/2015	\$299.50	TOTAL OFFICE SOLUTIONS
Pcard	12/4/2015	\$19.38	AMAZON
Pcard	12/2/2015	\$29.16	TOTAL OFFICE SOLUTIONS
Pcard	12/3/2015	\$74.37	TOTAL OFFICE SOLUTIONS
Pcard	12/4/2015	\$21.50	SCHOLASTIC BOOK CLUB
Pcard	12/6/2015	\$15.40	AMAZON
Pcard	12/5/2015	\$99.00	LAKESHORE LEARNING
Pcard	12/7/2015	\$102.61	SCHOOL-TECH
Pcard	12/9/2015	\$45.98	TOTAL OFFICE SOLUTIONS
Pcard	12/9/2015	\$49.97	TOTAL OFFICE SOLUTIONS
Pcard	12/12/2015	\$69.95	AMAZON
Pcard	12/14/2015	\$26.52	AMAZON
Pcard	12/15/2015	\$136.50	AMAZON
Pcard	12/14/2015	\$265.50	AMAZON
Pcard	12/15/2015	\$611.46	AMAZON
Pcard	12/14/2015	\$84.91	TOTAL OFFICE SOLUTIONS
Pcard	12/14/2015	\$20.97	ORIENTAL TRADING CO
Pcard	12/22/2015	\$14.00	AMAZON
Pcard	11/25/2015	\$119.80	AMAZON
Pcard	12/2/2015	\$149.65	ILP
Pcard	12/2/2015	\$29.90	ILP
Pcard	12/13/2015	\$21.09	WAL-MART
Pcard	12/2/2015	\$46.97	TOTAL OFFICE SOLUTIONS
Pcard	11/23/2015	\$938.89	FOLLETT SCHOOL SOLUTIONS, INC.
Pcard	12/2/2015	\$65.90	AMAZON
Pcard	12/3/2015	\$15.01	AMAZON
Pcard	12/3/2015	\$70.21	AMAZON
Pcard	12/3/2015	\$41.06	AMAZON
Pcard	12/3/2015	\$134.97	AMAZON
Pcard	12/3/2015	\$49.74	HONEYBAKED HAM
Pcard	12/4/2015	\$34.50	AMAZON
Pcard	12/3/2015	\$119.99	LAMINATOR WAREHOUSE
Pcard	12/4/2015	\$41.67	AMAZON
Pcard	12/4/2015	\$209.85	AMAZON
Pcard	12/6/2015	\$175.84	AMAZON
Pcard	12/4/2015	\$210.00	RAYMOND GEDDES



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Check Number	Check Date	Amount	Vendor Name
Pcard	12/7/2015	\$254.39	AMAZON
Pcard	12/6/2015	(\$39.54)	BEAVER RUN RESERVATION
Pcard	12/8/2015	\$5.05	USPS
Pcard	12/8/2015	\$68.30	AMAZON
Pcard	12/10/2015	\$87.15	ATLAS PEN & PENCIL LLC
Pcard	12/10/2015	\$105.00	SCHOLASTIC BOOK CLUB
Pcard	12/16/2015	\$105.67	KING SOOPERS
Pcard	12/18/2015	\$61.00	SCIARROTTA CONSULTING
Pcard	12/21/2015	\$114.39	FOLLETT SCHOOL SOLUTIONS, INC.
Pcard	12/10/2015	\$56.76	HOBBY LOBBY
Pcard	12/9/2015	\$76.11	THE UPS STORE
Pcard	11/24/2015	\$975.00	ALLDATA CORP
Pcard	11/23/2015	\$515.00	NOREGON SYSTEMS INC
Pcard	12/4/2015	\$12.93	THE UPS STORE
Pcard	12/10/2015	\$68.79	PHIL LONG FORD
Pcard	12/11/2015	\$150.00	ALL ABOUT RADIATORS
Pcard	12/10/2015	\$6.71	AL SERRA CHEVROLET
Pcard	12/10/2015	\$556.30	ADI-DN
Pcard	12/9/2015	\$928.72	THE TRANE COMPANY
Pcard	12/2/2015	\$20.96	TOTAL OFFICE SOLUTIONS
Pcard	12/18/2015	\$80.67	TOTAL OFFICE SOLUTIONS
Pcard	12/8/2015	\$185.58	WAL-MART
Pcard	12/9/2015	\$114.41	WAL-MART
Pcard	12/11/2015	\$90.16	WAL-MART
Pcard	12/14/2015	\$59.68	KING SOOPERS
Pcard	12/8/2015	(\$14.82)	TURNPIKE HI
Pcard	12/8/2015	(\$14.82)	TURNPIKE HI
Pcard	12/13/2015	\$21.47	KING SOOPERS
Pcard	12/14/2015	\$2,035.00	WINSORLEARNING.COM
Pcard	12/3/2015	\$16.14	STARBUCKS
Pcard	12/3/2015	\$23.27	LARKBURGER
Pcard	12/4/2015	\$68.26	BUBBA GUMP
Pcard	12/4/2015	\$13.47	JAMBA JUICE
Pcard	12/5/2015	\$10.15	STARBUCKS
Pcard	12/3/2015	\$30.76	WILD BANGKOK BAR & GRILL
Pcard	12/5/2015	\$13.12	LARKBURGER
Pcard	12/4/2015	\$28.36	SAM'S NO. 3
Pcard	12/6/2015	\$1,356.27	HYATT HOTELS
Pcard	12/6/2015	\$678.00	HYATT HOTELS
Pcard	12/9/2015	\$863.86	THE MT PIT
Pcard	12/9/2015	\$16.12	AMAZON
Pcard	11/23/2015	\$42.86	WAL-MART
Pcard	11/23/2015	\$79.30	WAL-MART
Pcard	12/1/2015	\$27.73	WAL-MART
Pcard	12/1/2015	\$217.20	CAROLINA BIOLOGIC SUPPLY
Pcard	12/1/2015	\$58.96	TOTAL OFFICE SOLUTIONS



Check Register Sorted by Check Number

Check Number	Check Date	Amount	Vendor Name
Pcard	12/2/2015	\$233.00	CHEYENNE MOUNTAIN ZOO
Pcard	12/4/2015	\$21.95	WAL-MART
Pcard	12/8/2015	\$12.96	WAL-MART
Pcard	12/8/2015	\$6.68	WAL-MART
Pcard	12/8/2015	\$19.06	WAL-MART
Pcard	12/9/2015	\$28.91	WALGREENS
Pcard	12/9/2015	\$3.00	BUTTERFLY PAVILION
Pcard	12/9/2015	\$40.80	CAROLINA BIOLOGIC SUPPLY
Pcard	12/11/2015	\$31.39	WAL-MART
Pcard	12/11/2015	\$57.00	BAMBOO GARDEN RESTAURANT
Pcard	12/14/2015	\$35.39	WAL-MART
Pcard	12/14/2015	\$7.72	WAL-MART
Pcard	12/14/2015	\$93.75	AZTEC SOFTWARE
Pcard	12/17/2015	\$184.56	STATE BANK FALCON POST OFFICE
Pcard	12/17/2015	\$21.70	WAL-MART
Pcard	12/17/2015	\$48.05	WAL-MART
Pcard	12/18/2015	\$14.99	SAFEWAY STORE
Pcard	11/24/2015	\$73.43	LOWES
Pcard	12/1/2015	\$128.62	AMAZON
Pcard	12/2/2015	\$373.20	TOTAL OFFICE SOLUTIONS
Pcard	12/5/2015	\$102.18	AMAZON
Pcard	12/3/2015	\$82.47	TOTAL OFFICE SOLUTIONS
Pcard	12/4/2015	\$31.99	TOTAL OFFICE SOLUTIONS
Pcard	12/7/2015	\$250.00	YOUNG AMERICANS CENTER
Pcard	12/7/2015	\$74.22	TOTAL OFFICE SOLUTIONS
Pcard	12/7/2015	\$82.99	TOTAL OFFICE SOLUTIONS
Pcard	12/9/2015	\$102.99	TOTAL OFFICE SOLUTIONS
Pcard	12/10/2015	(\$170.95)	TOTAL OFFICE SOLUTIONS
Pcard	12/12/2015	\$108.07	US TOY/CONSTR PLAYTHINGS
Pcard	12/11/2015	\$413.82	TOTAL OFFICE SOLUTIONS
Pcard	12/14/2015	\$64.74	TOTAL OFFICE SOLUTIONS
Pcard	12/15/2015	(\$97.97)	TOTAL OFFICE SOLUTIONS
Pcard	12/17/2015	\$131.94	TOTAL OFFICE SOLUTIONS
Pcard	12/4/2015	\$21.25	WAL-MART
Pcard	12/7/2015	\$60.77	WAL-MART
Pcard	12/7/2015	\$3.97	WAL-MART
Pcard	12/9/2015	\$305.00	PRINT NET INC
Pcard	12/7/2015	(\$4.97)	WAL-MART
Pcard	12/15/2015	\$577.00	IMAGINATION CELEBRATION
Pcard	12/10/2015	\$14.78	WAL-MART
Pcard	12/2/2015	\$102.29	WAL-MART
Pcard	12/14/2015	\$13.40	WAL-MART
Pcard	12/17/2015	\$83.86	LITTLE CAESARS
Pcard	12/19/2015	\$98.99	DOMINOS
Pcard	12/21/2015	\$70.00	RANCH HOUSE CANDLES
Pcard	12/3/2015	(\$3.26)	AMAZON



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Check Number	Check Date	Amount	Vendor Name
Pcard	12/3/2015	(\$3.26)	AMAZON
Pcard	12/3/2015	(\$3.26)	AMAZON
Pcard	12/3/2015	(\$3.26)	AMAZON
Pcard	12/3/2015	(\$3.26)	AMAZON
Pcard	12/3/2015	(\$3.26)	AMAZON
Pcard	12/3/2015	(\$3.26)	AMAZON
Pcard	12/3/2015	(\$3.26)	AMAZON
Pcard	12/3/2015	(\$3.26)	AMAZON
Pcard	12/3/2015	(\$3.26)	AMAZON
Pcard	12/3/2015	(\$3.26)	AMAZON
Pcard	12/3/2015	(\$3.26)	AMAZON
Pcard	12/3/2015	(\$3.26)	AMAZON
Pcard	12/3/2015	(\$3.26)	AMAZON
Pcard	12/9/2015	\$12.52	AMAZON
Pcard	12/9/2015	\$50.08	AMAZON
Pcard	12/9/2015	\$687.75	NCS PEARSON
Pcard	11/29/2015	\$19.95	KING SOOPERS
Pcard	12/6/2015	\$20.32	WAL-MART
Pcard	12/6/2015	\$4.00	DOLLAR TREE
Pcard	12/7/2015	\$17.94	WAL-MART
Pcard	12/7/2015	(\$11.94)	WAL-MART
Pcard	12/11/2015	\$16.10	C&A TROPHIES AND ENGRAVING
Pcard	11/30/2015	\$12.81	EON OFFICE PRODUCTS
Pcard	11/30/2015	\$75.00	EON OFFICE PRODUCTS
Pcard	12/8/2015	\$226.00	THE SIGN CENTER
Pcard	12/10/2015	\$29.68	W W GRAINGER INC
Pcard	12/7/2015	\$115.92	ORIENTAL TRADING CO
Pcard	12/19/2015	\$101.97	AMAZON
Pcard	11/25/2015	\$59.38	SAGE PUBLICATIONS
Pcard	12/1/2015	\$61.41	UNITED REFRIG BR
Pcard	12/16/2015	\$12.75	JOHNSTONE SUPPLY
Pcard	12/16/2015	\$219.50	JOHNSTONE SUPPLY
Pcard	12/16/2015	\$354.26	JOHNSTONE SUPPLY
Pcard	12/7/2015	\$618.49	TOTAL OFFICE SOLUTIONS
Pcard	12/1/2015	\$5.67	AMAZON
Pcard	12/2/2015	\$951.86	FITNESS SYSTEMS
Pcard	12/2/2015	\$310.50	BLICKS SPORTING GOODS
Pcard	12/2/2015	\$34.50	BLICKS SPORTING GOODS
Pcard	12/1/2015	\$6.86	SAFeway STORE
Pcard	12/3/2015	\$61.45	KOHL'S
Pcard	12/3/2015	\$66.95	DICKS CLOTHING & SPORTING GOODS
Pcard	12/3/2015	(\$47.99)	DICKS CLOTHING & SPORTING GOODS
Pcard	12/3/2015	\$886.42	DICKS CLOTHING & SPORTING GOODS
Pcard	12/4/2015	\$24.38	SAFeway STORE
Pcard	12/3/2015	\$42.00	DOLLAR TREE
Pcard	12/4/2015	\$1,302.72	OTB ACQUISITION LLC



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Check Number	Check Date	Amount	Vendor Name
Pcard	12/3/2015	\$4.67	SAFEWAY STORE
Pcard	12/6/2015	\$2,108.26	HACIENDA COLORADO
Pcard	12/5/2015	\$35.94	SAFEWAY STORE
Pcard	12/9/2015	\$160.00	FIRST CHOICE AWARDS & GIFTS
Pcard	12/9/2015	\$93.35	PATTERSON MEDICAL SUPPLY, INC.
Pcard	12/9/2015	\$197.55	SPORTDECALS
Pcard	12/8/2015	\$9.80	SAFEWAY STORE
Pcard	12/9/2015	\$296.00	TEES IN TIME
Pcard	12/10/2015	\$100.00	WANAMAKER CORPORATION
Pcard	12/9/2015	\$60.00	BLUE RIBBON TROPHIES
Pcard	12/12/2015	(\$24.99)	AMAZON
Pcard	12/14/2015	\$126.00	BIG LEAGUE SCREENPRINTING
Pcard	12/17/2015	\$170.00	WAREHOUSE OPTIONS
Pcard	12/17/2015	\$50.85	AUSIN PLASTICS & S
Pcard	12/17/2015	\$149.50	BIG LEAGUE SCREENPRINTING
Pcard	12/17/2015	\$21.47	SAFEWAY STORE
Pcard	12/18/2015	\$160.00	BIG LEAGUE SCREENPRINTING
Pcard	12/2/2015	\$460.83	DOCUMART STORE
Pcard	12/7/2015	\$39.27	WAL-MART
Pcard	12/8/2015	\$4.99	WALGREENS
Pcard	12/10/2015	\$11.91	PANERA BREAD
Pcard	12/16/2015	\$2,713.85	ALL AMERICAN SPORTS
Pcard	12/16/2015	\$79.99	ALL AMERICAN SPORTS
Pcard	12/16/2015	\$1,498.50	ALL AMERICAN SPORTS
Pcard	12/21/2015	\$129.99	TEAMSNAP
Pcard	12/21/2015	\$142.50	CHEYENNE MOUNTAIN ZOO
Pcard	11/29/2015	\$27.37	KING SOOPERS
Pcard	12/1/2015	(\$2.07)	LOWES
Pcard	12/14/2015	\$14.97	HOBBY LOBBY
Pcard	11/23/2015	\$88.00	DATA MANAGEMENT INC.
Pcard	11/25/2015	\$51.88	AMAZON
Pcard	11/27/2015	\$15.13	AMAZON
Pcard	11/30/2015	\$118.27	AMAZON
Pcard	11/30/2015	\$83.75	JOSTENS/ADDUCCI
Pcard	12/1/2015	\$30.26	AMAZON
Pcard	12/3/2015	\$49.75	AMAZON
Pcard	12/4/2015	\$15.13	AMAZON
Pcard	12/2/2015	\$1,679.11	TOTAL OFFICE SOLUTIONS
Pcard	12/2/2015	\$299.50	TOTAL OFFICE SOLUTIONS
Pcard	12/2/2015	\$14.49	TOTAL OFFICE SOLUTIONS
Pcard	12/4/2015	\$116.71	DBC
Pcard	12/5/2015	\$230.00	COLORADO MUSIC EDUCATORS
Pcard	12/4/2015	\$75.71	DOLLAR TREE
Pcard	12/7/2015	\$14.99	AMAZON
Pcard	12/8/2015	\$46.52	NASCO MAIL ORDER
Pcard	12/8/2015	\$1.35	AMAZON



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Check Number	Check Date	Amount	Vendor Name
Pcard	12/8/2015	\$43.00	AMAZON
Pcard	12/9/2015	\$60.71	WAL-MART
Pcard	12/9/2015	\$25.80	WAL-MART
Pcard	12/11/2015	\$91.80	US AIRFORCE OFFICE OF SPECIAL INVESTIGATIONS
Pcard	12/13/2015	\$150.00	COLORADO MUSIC EDUCATORS
Pcard	12/14/2015	\$97.25	HOBBY LOBBY
Pcard	12/15/2015	\$13.94	QUILL CORPORATION
Pcard	12/16/2015	\$1,577.18	FORMLABS
Pcard	12/16/2015	\$157.91	FORMLABS
Pcard	12/17/2015	\$12.36	QUILL CORPORATION
Pcard	12/18/2015	\$17.97	WALGREENS
Pcard	12/21/2015	\$147.95	BSN SPORTS
Pcard	12/21/2015	\$2,024.45	BSN SPORTS
Pcard	11/24/2015	\$40.60	COLORADO SPRNGS WINLSN
Pcard	12/10/2015	(\$23.79)	GULFEAGLE SUPPLY
Pcard	12/10/2015	\$293.79	GULFEAGLE SUPPLY
Pcard	12/14/2015	\$28.91	WAL-MART
Pcard	12/14/2015	\$27.54	BIG R
Pcard	12/16/2015	(\$121.50)	GULFEAGLE SUPPLY
Pcard	12/18/2015	\$21.48	THE HOME DEPOT
Pcard	12/17/2015	\$59.90	EL PASO FLOOR
Pcard	12/17/2015	\$35.00	EL PASO FLOOR
Pcard	12/8/2015	\$25.00	DOLLAR TREE
Pcard	11/26/2015	\$102.59	DS SERVICES STANDARD COFF
Pcard	12/2/2015	\$41.40	VTS INDEPENDENT CAB
Pcard	12/2/2015	\$25.00	AMERICAN AIRLINES
Pcard	12/2/2015	\$25.00	AMERICAN AIRLINES
Pcard	12/2/2015	\$57.79	TONY MORANS RESTAURANT
Pcard	12/5/2015	\$10.68	NEW ORLEANS AIRPORT
Pcard	12/5/2015	\$36.00	GOSQ.COM
Pcard	12/3/2015	\$37.50	HARD ROCK CAFÉ
Pcard	12/5/2015	\$25.00	AMERICAN AIRLINES
Pcard	12/5/2015	\$670.41	WALDORF ROOSEVELT HOTL
Pcard	12/5/2015	\$670.41	WALDORF ROOSEVELT HOTL
Pcard	12/5/2015	\$25.00	AMERICAN AIRLINES
Pcard	12/5/2015	\$31.94	OFFICE DEPOT
Pcard	12/7/2015	\$274.00	HALFPRICESOFT
Pcard	12/9/2015	\$159.00	NAPCP
Pcard	12/14/2015	\$44.97	TOTAL OFFICE SOLUTIONS
Pcard	12/16/2015	\$19.49	TOTAL OFFICE SOLUTIONS
Pcard	12/16/2015	\$719.70	OFFICE DEPOT
Pcard	12/17/2015	\$30.87	TOTAL OFFICE SOLUTIONS
Pcard	11/24/2015	\$15.99	STAMPS.COM
Pcard	11/30/2015	\$1,453.00	THE BULK BOOK STORE
Pcard	12/1/2015	\$500.00	ESPECIALNEEDS
Pcard	12/1/2015	\$552.13	ESPECIALNEEDS



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Check Number	Check Date	Amount	Vendor Name
Pcard	12/2/2015	\$66.87	ESPECIALNEEDS
Pcard	12/2/2015	\$27.75	ESPECIALNEEDS
Pcard	12/4/2015	\$31.98	AMAZON
Pcard	12/4/2015	\$114.90	AMAZON
Pcard	12/8/2015	(\$11.49)	AMAZON
Pcard	12/8/2015	\$100.00	GEOMOTION GROUP INC
Pcard	12/8/2015	\$2,915.31	FUN SERVICES INC
Pcard	12/9/2015	\$51.17	DBC
Pcard	12/9/2015	\$14.67	DBC
Pcard	12/9/2015	\$10.00	CAVE OF THE WINDS
Pcard	12/10/2015	\$99.85	SOLUTION TREE INC
Pcard	11/23/2015	\$8.52	JOHNSTONE SUPPLY
Pcard	11/24/2015	\$27.10	RAMPART PLUMBING & HTG
Pcard	12/7/2015	\$185.24	LOWES
Pcard	12/8/2015	\$60.61	LOWES
Pcard	12/12/2015	\$32.83	APPLIANCE PARTS
Pcard	12/10/2015	\$15.07	THE HOME DEPOT
Pcard	12/16/2015	\$77.89	LOWES
Pcard	11/23/2015	\$633.00	CUSTOMINK LLC
Pcard	11/30/2015	\$300.00	CASTLE VIEW HIGH SCHOOL
Pcard	12/1/2015	\$65.18	PREMIER IMPRESSIONS INC
Pcard	12/1/2015	\$88.79	PREMIER IMPRESSIONS INC
Pcard	12/1/2015	\$153.97	PREMIER IMPRESSIONS INC
Pcard	12/11/2015	\$14.63	CHICK-FIL-A
Pcard	12/17/2015	\$21.54	PASS KEY RESTAURANT
Pcard	11/27/2015	\$25.00	PURPLE SHOP
Pcard	11/25/2015	\$297.00	EDVOTEK
Pcard	12/1/2015	\$39.30	WALGREENS
Pcard	12/1/2015	\$10.00	DOLLAR TREE
Pcard	12/1/2015	\$3.00	DOLLAR TREE
Pcard	12/17/2015	\$99.00	LITTLE CAESARS
Pcard	12/1/2015	\$218.90	CAROLINA BIOLOGIC SUPPLY
Pcard	12/10/2015	\$6.57	SAFEWAY STORE
Pcard	12/14/2015	\$83.37	SAFEWAY STORE
Pcard	11/25/2015	\$53.29	WAL-MART
Pcard	11/25/2015	\$42.71	SCHOOL CROSSING
Pcard	12/5/2015	\$98.09	HOBBY LOBBY
Pcard	12/10/2015	\$17.98	PARTY CITY
Pcard	12/10/2015	\$407.25	CHEYENNE MOUNTAIN ZOO
Pcard	12/13/2015	\$24.99	ADOBE
Pcard	12/17/2015	\$194.88	JASONS DELI
Pcard	11/26/2015	\$394.00	LAURISCO
Pcard	12/9/2015	\$1,085.00	SAI TEAM SPORTS
Pcard	12/9/2015	\$2,100.00	COLORADO SPORTS, INC.
Pcard	12/18/2015	\$625.99	KLERITEC
Pcard	12/1/2015	\$8.97	AMAZON



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Check Number	Check Date	Amount	Vendor Name
Pcard	12/1/2015	\$33.92	AMAZON
Pcard	12/1/2015	\$13.14	AMAZON
Pcard	12/1/2015	\$9.71	AMAZON
Pcard	12/1/2015	\$9.99	AMAZON
Pcard	12/1/2015	\$28.94	AMAZON
Pcard	12/2/2015	\$7.94	AMAZON
Pcard	12/7/2015	\$21.76	WAL-MART
Pcard	12/7/2015	\$31.36	WAL-MART
Pcard	12/7/2015	\$4.00	DOLLAR TREE
Pcard	12/7/2015	\$6.00	DOLLAR TREE
Pcard	12/8/2015	\$39.04	AMAZON
Pcard	12/8/2015	\$200.00	YOUNG AMERICANS CENTER
Pcard	12/14/2015	\$350.00	L3 SCREENPRINTING & E
Pcard	12/16/2015	\$249.67	THE HOME DEPOT
Pcard	12/17/2015	\$30.98	EINSTEIN BROS BAGELS
Pcard	11/30/2015	\$237.50	SOCO
Pcard	11/30/2015	\$112.18	AUTO TRUCK GROUP
Pcard	12/1/2015	\$18.54	O'REILLY AUTOMOTIVE STORES, INC.
Pcard	12/1/2015	\$70.96	POTESTIO BROTHERS EQMT
Pcard	12/3/2015	\$19.64	SOCO
Pcard	12/3/2015	\$107.10	W W GRAINGER INC
Pcard	12/3/2015	\$79.95	W W GRAINGER INC
Pcard	12/3/2015	\$26.65	W W GRAINGER INC
Pcard	12/4/2015	\$483.30	HENSLEY BATTERY & ELECTRIC
Pcard	12/3/2015	\$1,038.83	AUTO TRUCK GROUP
Pcard	12/4/2015	\$209.85	FALCON LABORATORIES
Pcard	12/7/2015	\$367.20	HENSLEY BATTERY & ELECTRIC
Pcard	12/7/2015	\$50.00	O'REILLY AUTOMOTIVE STORES, INC.
Pcard	12/9/2015	\$3.69	O'REILLY AUTOMOTIVE STORES, INC.
Pcard	12/9/2015	\$456.04	SOCO
Pcard	12/9/2015	\$266.29	SOCO
Pcard	12/9/2015	\$183.60	HENSLEY BATTERY & ELECTRIC
Pcard	12/10/2015	\$12.24	O'REILLY AUTOMOTIVE STORES, INC.
Pcard	12/10/2015	\$364.00	TIRE KING
Pcard	12/9/2015	\$17.77	AUTO TRUCK GROUP
Pcard	12/9/2015	\$367.20	HENSLEY BATTERY & ELECTRIC
Pcard	12/10/2015	\$110.23	POTESTIO BROTHERS EQMT
Pcard	12/11/2015	\$273.00	NORTHERN TOOL
Pcard	12/11/2015	\$29.99	O'REILLY AUTOMOTIVE STORES, INC.
Pcard	12/11/2015	\$13.99	O'REILLY AUTOMOTIVE STORES, INC.
Pcard	12/11/2015	\$3.98	POTESTIO BROTHERS EQMT
Pcard	12/11/2015	\$8.18	POTESTIO BROTHERS EQMT
Pcard	12/18/2015	\$20.57	O'REILLY AUTOMOTIVE STORES, INC.
Pcard	11/24/2015	\$69.98	ORIENTAL TRADING CO
Pcard	12/4/2015	\$13.98	AMAZON
Pcard	12/12/2015	\$21.59	JO-ANN ETC



Check Register Sorted by Check Number

Check Number	Check Date	Amount	Vendor Name
Pcard	12/14/2015	\$36.79	WAL-MART
Pcard	12/7/2015	\$99.96	WAL-MART
Pcard	11/23/2015	\$58.00	FRONTIER AIRLINES
Pcard	11/23/2015	\$136.18	SPIRIT AIRLINES
Pcard	11/30/2015	\$700.00	LOVE AND LOGIC INSTITUTE
Pcard	12/2/2015	\$40.00	COLORADO ASSOCIATION OF S
Pcard	12/3/2015	\$307.08	LAKESHORE LEARNING
Pcard	12/10/2015	\$159.95	LEARNING A-Z
Pcard	12/10/2015	\$139.93	AMAZON
Pcard	12/10/2015	\$98.56	AMAZON
Pcard	12/11/2015	\$102.81	AMAZON
Pcard	12/10/2015	\$754.40	AMAZON
Pcard	12/11/2015	\$131.88	AMAZON
Pcard	12/11/2015	\$119.80	AMAZON
Pcard	12/11/2015	\$377.98	AMAZON
Pcard	12/14/2015	\$795.17	REALLY GOOD STUFF
Pcard	12/11/2015	\$139.76	CPM EDUCATIONAL PROGRAM
Pcard	12/18/2015	\$335.15	SCHOLASTIC BOOK FAIRS
Pcard	12/3/2015	\$97.50	TIEMART
Pcard	12/7/2015	\$429.99	MAJESTIC ATHLETIC
Pcard	12/14/2015	\$33.96	TEAM EXPRESS INTERNET
Pcard	12/14/2015	\$60.00	MAJESTIC ATHLETIC
Pcard	12/18/2015	\$126.23	TEAM EXPRESS INTERNET
Pcard	11/25/2015	\$630.08	ADD STAFF INC
Pcard	11/25/2015	\$703.92	ADD STAFF INC
Pcard	11/29/2015	(\$150.00)	CO-ALAS
Pcard	12/7/2015	\$14.00	LAZ PARKING
Pcard	12/10/2015	\$472.56	ADD STAFF INC
Pcard	12/10/2015	\$315.04	ADD STAFF INC
Pcard	12/16/2015	\$787.60	ADD STAFF INC
Pcard	12/3/2015	\$38.61	LOWES
Pcard	12/4/2015	\$34.98	LOWES
Pcard	12/4/2015	\$46.99	ACE HARDWARE
Pcard	12/4/2015	\$46.99	ACE HARDWARE
Pcard	12/8/2015	\$7.98	LOWES
Pcard	12/8/2015	\$1.70	LOWES
Pcard	12/17/2015	\$17.28	LOWES
Pcard	12/1/2015	\$2,295.00	BRAINPOP
Pcard	12/7/2015	\$6.14	AMAZON
Pcard	12/8/2015	\$67.00	AMAZON
Pcard	12/8/2015	\$60.00	COLORADO PURE LLC
Pcard	12/7/2015	\$78.50	JIMMY JOHNS
Pcard	12/10/2015	\$34.59	AMAZON
Pcard	12/8/2015	\$10.00	DOLLAR TREE
Pcard	12/9/2015	\$160.00	PAYPAL
Pcard	12/8/2015	\$53.99	SAFEWAY STORE



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Check Number	Check Date	Amount	Vendor Name
Pcard	12/12/2015	\$11.43	AMAZON
Pcard	12/16/2015	\$26.09	AMAZON
Pcard	12/16/2015	\$43.69	WAL-MART
Pcard	11/24/2015	\$1,338.00	SCHOOLDUDE
Pcard	12/4/2015	\$5.00	BROADMOOR PARKING
Pcard	12/7/2015	\$35.00	PAYPAL
Pcard	12/9/2015	\$60.85	OLD CHICAGO
Pcard	12/2/2015	\$275.19	PROAUDIO COM
Pcard	12/5/2015	\$115.00	DOMINOS
Pcard	12/16/2015	\$93.85	WALGREENS
Pcard	12/5/2015	\$3.90	AMAZON
Pcard	12/7/2015	\$25.94	AMAZON
Pcard	12/7/2015	\$21.51	AMAZON
Pcard	12/9/2015	\$7.16	MICROSOFT
Pcard	12/10/2015	\$187.00	AMAZON
Pcard	12/11/2015	\$25.99	SAFEWAY STORE
Pcard	12/4/2015	\$1,190.85	AMAZON
Pcard	11/30/2015	\$13.34	WAL-MART
Pcard	11/30/2015	\$42.00	TOTAL OFFICE SOLUTIONS
Pcard	12/9/2015	\$150.00	BLUE RIBBON TROPHIES
Pcard	11/19/2015	(\$75.00)	MILE HIGH ARCADE LLC
Pcard	12/3/2015	\$426.73	DBC
Pcard	12/17/2015	\$66.88	DBC
Pcard	12/7/2015	\$113.00	4IMPRINT
Pcard	12/9/2015	\$33.00	PF CHANGS
Pcard	12/12/2015	\$376.00	SPRINGHILL SUITES
Pcard	12/10/2015	\$36.30	TAG
Pcard	12/11/2015	\$118.44	CICIS PIZZA
Pcard	12/2/2015	\$2,159.82	TOTAL OFFICE SOLUTIONS
Pcard	12/9/2015	\$38.73	AMAZON
Pcard	12/12/2015	\$17.85	FEDEX
Pcard	12/12/2015	\$17.43	FEDEX
Pcard	12/11/2015	\$119.80	AMAZON
Pcard	12/17/2015	\$71.03	WAL-MART
Pcard	11/21/2015	\$9.00	ICONFINDER
Pcard	11/30/2015	\$365.89	FACEBOOK
Pcard	11/30/2015	\$577.33	INKHEAD INC
Pcard	11/30/2015	\$127.00	INKHEAD INC
Pcard	11/30/2015	\$641.95	INKHEAD INC
Pcard	12/2/2015	\$139.76	WAL-MART
Pcard	12/4/2015	\$133.50	FEDEX
Pcard	12/6/2015	\$79.00	VIDEO BLOCKS
Pcard	12/9/2015	(\$29.48)	FEDEX
Pcard	12/11/2015	\$185.00	WEATHERBELL ANALYTICS
Pcard	12/18/2015	\$590.00	ETSY.COM
Pcard	11/24/2015	\$2,696.40	RIVARS INC.



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Check Number	Check Date	Amount	Vendor Name
Pcard	11/24/2015	\$1,006.33	RIVARS INC.
Pcard	11/30/2015	\$219.45	AMAZON
Pcard	11/30/2015	\$200.00	KIWANIS INTERNATIONAL
Pcard	12/1/2015	\$385.00	NASSP MOTO
Pcard	12/3/2015	\$4.32	AMAZON
Pcard	12/2/2015	\$37.62	RIVARS INC.
Pcard	12/2/2015	\$100.44	RIVARS INC.
Pcard	12/7/2015	\$7.95	AMAZON
Pcard	12/8/2015	\$7.30	TOTAL OFFICE SOLUTIONS
Pcard	12/8/2015	\$133.10	TOTAL OFFICE SOLUTIONS
Pcard	12/9/2015	\$47.99	AMAZON
Pcard	12/9/2015	(\$2,121.27)	RIVARS INC.
Pcard	12/11/2015	\$33.70	STATE BANK FALCON POST OFFICE
Pcard	12/14/2015	\$14.05	TOTAL OFFICE SOLUTIONS
Pcard	12/14/2015	\$17.42	TOTAL OFFICE SOLUTIONS
Pcard	12/15/2015	\$211.68	BULBS.COM
Pcard	12/16/2015	\$270.40	CUSTOMINK LLC
Pcard	12/18/2015	\$725.00	COLORADO CONGRESS OF FOR
Pcard	12/8/2015	\$67.77	ORIENTAL TRADING CO
Pcard	11/23/2015	\$24.33	JOHNSTONE SUPPLY
Pcard	12/1/2015	\$112.50	JOHNSTONE SUPPLY
Pcard	12/8/2015	\$129.42	WHISLER INDUSTRIAL SUP
Pcard	12/14/2015	\$24.80	JOHNSTONE SUPPLY
Pcard	12/14/2015	\$404.48	UNITED REFRIG BR
Pcard	12/16/2015	\$29.11	BLAZER ELECTRIC SUPPLY
Pcard	12/7/2015	\$250.00	N.A.M.E.
Pcard	12/5/2015	\$535.20	AMAZON
Pcard	12/9/2015	\$307.26	AMAZON
Pcard	12/9/2015	\$109.49	AMAZON
Pcard	12/9/2015	\$84.10	DOLLAR TREE
Pcard	12/17/2015	\$46.04	DOMINOS
Pcard	12/18/2015	\$38.94	DOMINOS
Pcard	12/17/2015	\$67.71	WAL-MART
Pcard	12/17/2015	\$16.86	WALGREENS
Pcard	12/1/2015	\$78.68	WAL-MART
Pcard	12/1/2015	\$259.00	MARZANO RESEARCH LAB
Pcard	12/1/2015	\$259.00	MARZANO RESEARCH LAB
Pcard	12/7/2015	\$259.00	MARZANO RESEARCH LAB
Pcard	12/7/2015	\$259.00	MARZANO RESEARCH LAB
Pcard	12/7/2015	\$259.00	MARZANO RESEARCH LAB
Pcard	12/7/2015	\$259.00	MARZANO RESEARCH LAB
Pcard	12/7/2015	\$259.00	MARZANO RESEARCH LAB
Pcard	12/7/2015	\$259.00	MARZANO RESEARCH LAB
Pcard	12/7/2015	\$259.00	MARZANO RESEARCH LAB
Pcard	12/7/2015	\$259.00	MARZANO RESEARCH LAB
Pcard	12/10/2015	\$259.00	MARZANO RESEARCH LAB



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Check Number	Check Date	Amount	Vendor Name
Pcard	12/10/2015	\$288.00	HICKORY FARMS
Pcard	12/11/2015	\$50.00	FAMILY WORSHIP CENTER
Pcard	12/12/2015	\$58.34	WAL-MART
Pcard	12/14/2015	\$9.30	WAL-MART
Pcard	12/14/2015	\$25.34	WAL-MART
Pcard	12/17/2015	(\$51.62)	MARRIOTT
Pcard	12/17/2015	(\$51.62)	MARRIOTT
Pcard	12/17/2015	(\$51.62)	MARRIOTT
Pcard	12/17/2015	(\$51.62)	MARRIOTT
Pcard	12/1/2015	\$30.00	COLORADO SAFE & LOCK
Pcard	12/1/2015	\$15.00	COLORADO SAFE & LOCK
Pcard	12/3/2015	\$14.34	AMAZON
Pcard	12/5/2015	\$104.00	AMAZON
Pcard	12/6/2015	\$56.00	AMAZON
Pcard	12/8/2015	\$25.97	AMAZON
Pcard	12/9/2015	\$25.35	AMAZON
Pcard	12/9/2015	\$14.00	BLUE RIBBON TROPHIES
Pcard	12/11/2015	\$1,050.00	UNITED SUBCONTRACTORS
Pcard	12/16/2015	\$20.13	RADISSON HOTEL
Pcard	11/24/2015	\$53.91	WAL-MART
Pcard	11/24/2015	\$7.04	WAL-MART
Pcard	11/24/2015	\$21.70	WAL-MART
Pcard	11/24/2015	\$44.62	WAL-MART
Pcard	11/24/2015	\$8.19	WAL-MART
Pcard	11/24/2015	\$16.60	WAL-MART
Pcard	11/24/2015	\$10.65	HOBBY LOBBY
Pcard	12/2/2015	\$3.30	WAL-MART
Pcard	12/2/2015	\$3.29	WAL-MART
Pcard	12/2/2015	\$3.29	WAL-MART
Pcard	12/11/2015	\$7.59	WAL-MART
Pcard	12/11/2015	\$7.60	WAL-MART
Pcard	12/11/2015	\$7.59	WAL-MART
Pcard	12/17/2015	\$20.36	WAL-MART
Pcard	12/17/2015	\$20.37	WAL-MART
Pcard	12/17/2015	\$20.37	WAL-MART
Pcard	12/16/2015	\$91.69	TK ORIGINALS LLC
Pcard	12/16/2015	\$91.70	TK ORIGINALS LLC
Pcard	12/16/2015	\$91.70	TK ORIGINALS LLC
Pcard	12/17/2015	\$15.51	WAL-MART
Pcard	12/16/2015	\$46.36	WAL-MART
Pcard	12/17/2015	\$52.17	WAL-MART
Pcard	12/9/2015	\$626.00	GOLDEN CORRAL
Pcard	12/11/2015	\$1,634.48	GOLDEN CORRAL
Pcard	12/15/2015	\$64.41	DOMINOS
Pcard	12/3/2015	\$2,000.00	BRIARHURST MANOR
Pcard	12/3/2015	\$829.83	GRANER SCHOOL MUSIC



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Check Number	Check Date	Amount	Vendor Name
Pcard	12/4/2015	\$1,623.10	GREAT AMERICAN OPPORTUNITIES, INC.
Pcard	12/7/2015	\$295.00	TECHNOLOGY STUDENT ASSOC
Pcard	12/8/2015	\$207.81	DSGN SCIENCE MATHTYPE
Pcard	12/19/2015	\$93.21	DOMINOS
Pcard	12/18/2015	\$109.38	KING PIN LANES
Pcard	11/25/2015	\$108.00	USPS
Pcard	11/30/2015	\$245.32	ECAMPUS.COM
Pcard	12/3/2015	\$30.00	COLORADO COUNCIL
Pcard	12/4/2015	\$3,869.25	CENGAGE LEARNING
Pcard	12/7/2015	\$43.47	TOTAL OFFICE SOLUTIONS
Pcard	12/7/2015	\$86.94	TOTAL OFFICE SOLUTIONS
Pcard	12/8/2015	\$22.99	TOTAL OFFICE SOLUTIONS
Pcard	12/9/2015	\$28.27	KING SOOPERS
Pcard	12/10/2015	\$87.45	PAYPAL
Pcard	12/12/2015	\$320.00	DOMINOS
Pcard	12/11/2015	\$51.90	TOTAL OFFICE SOLUTIONS
Pcard	12/16/2015	\$46.94	AMAZON
Pcard	12/18/2015	\$89.04	KING SOOPERS
Pcard	12/17/2015	\$140.23	PRODUCTION PRINTING
Pcard	12/21/2015	\$44.95	AMAZON
Pcard	12/1/2015	\$53.92	ALL AMERICAN SPORTS
Pcard	12/7/2015	\$1,312.87	FAZOLIS
Pcard	12/7/2015	\$244.25	COLE PROMO
Pcard	12/9/2015	\$444.50	G SPORTS CORP
Pcard	12/9/2015	\$129.50	G SPORTS CORP
Pcard	12/15/2015	\$325.89	ELITE SPORTSWEAR LP
Pcard	12/16/2015	\$2,460.00	S'COOL SERVICES INC
Pcard	12/16/2015	\$32.00	SPORTLINE
Pcard	12/16/2015	\$63.98	SPORTLINE
Pcard	12/16/2015	\$1,009.55	SPORTLINE
Pcard	12/18/2015	\$1,208.28	EMBASSY SUITES
Pcard	11/26/2015	\$965.75	SSI
Pcard	11/30/2015	\$280.00	FUTURE BUSINESS LEADERS
Pcard	12/2/2015	\$480.00	KIWANIS INTERNATIONAL
Pcard	12/1/2015	\$250.00	FIRST WAY FUNDRAISING
Pcard	12/4/2015	\$220.54	YANKEE CANDLE
Pcard	12/6/2015	\$87.99	WAL-MART
Pcard	12/7/2015	\$952.94	YANKEE CANDLE
Pcard	12/7/2015	\$39.33	YANKEE CANDLE
Pcard	12/8/2015	\$250.00	ACT*PROGRAMS
Pcard	12/13/2015	\$346.04	BOOKPAL
Pcard	12/15/2015	\$440.00	J W PEPPER
Pcard	12/16/2015	\$91.40	E GROUP WEBSTORES
Pcard	12/18/2015	\$350.00	D&L PHOTOGRAPHY
Pcard	12/21/2015	\$600.00	COLORADO MUSIC EDUCATORS
Pcard	11/30/2015	\$28.95	RADIOSHACK



Check Register Sorted by Check Number

Check Number	Check Date	Amount	Vendor Name
Pcard	11/30/2015	\$11.70	O.E.M. PARTS
Pcard	12/1/2015	\$21.67	THE HOME DEPOT
Pcard	12/3/2015	\$50.00	CO GOVT SERVICES
Pcard	12/8/2015	\$499.90	HENSLEY BATTERY & ELECTRIC
Pcard	12/10/2015	\$32.96	LOWES
Pcard	12/9/2015	\$96.67	HENSLEY BATTERY & ELECTRIC
Pcard	12/10/2015	\$37.52	LOWES
Pcard	12/10/2015	\$601.60	HENSLEY BATTERY & ELECTRIC
Pcard	12/10/2015	\$9.94	THE HOME DEPOT
Pcard	12/16/2015	\$61.14	HENSLEY BATTERY & ELECTRIC
Pcard	12/1/2015	\$29.00	KIDBLOG INC.
Pcard	12/2/2015	\$29.00	KIDBLOG INC.
Pcard	12/11/2015	\$1,513.68	ACP DIRECT
Pcard	11/30/2015	\$420.00	ISSUU
Pcard	12/20/2015	\$3,232.50	BRONTO SOFTWARE
Pcard	12/11/2015	\$119.89	RED ROBIN
Pcard	12/12/2015	\$18.00	WAL-MART
Pcard	12/12/2015	\$63.74	MARCOS PIZZA
Pcard	12/13/2015	\$470.00	COURTYARD BY MARRIOTT
Pcard	12/12/2015	\$33.64	BUFFALO WILD WINGS
Pcard	12/14/2015	\$94.00	COURTYARD BY MARRIOTT
Pcard	12/13/2015	\$20.07	MILE HIGH GAS
Pcard	12/14/2015	\$94.00	COURTYARD BY MARRIOTT
Pcard	12/12/2015	\$55.95	MARCOS PIZZA
Pcard	12/13/2015	\$1,034.00	COURTYARD BY MARRIOTT
Pcard	12/14/2015	\$94.00	COURTYARD BY MARRIOTT
Pcard	12/14/2015	\$94.00	COURTYARD BY MARRIOTT
Pcard	12/14/2015	\$94.00	COURTYARD BY MARRIOTT
Pcard	12/19/2015	\$234.83	RED ROBIN
Pcard	12/20/2015	\$844.90	HAMPTON INN
Pcard	12/11/2015	\$278.98	RED ROBIN
Pcard	12/13/2015	\$349.00	APPLEBEES
Pcard	12/13/2015	\$22.13	APPLEBEES
Pcard	11/23/2015	\$60.36	WAXIE SANITARY SUPPLY
Pcard	11/25/2015	\$8.61	WAXIE SANITARY SUPPLY
Pcard	11/25/2015	\$139.52	WAXIE SANITARY SUPPLY
Pcard	12/1/2015	\$1,322.93	WAXIE SANITARY SUPPLY
Pcard	12/3/2015	\$993.28	WAXIE SANITARY SUPPLY
Pcard	12/4/2015	\$175.18	WAXIE SANITARY SUPPLY
Pcard	12/3/2015	\$1,043.95	WAXIE SANITARY SUPPLY
Pcard	12/4/2015	\$35.12	WAXIE SANITARY SUPPLY
Pcard	12/3/2015	\$56.50	WAXIE SANITARY SUPPLY
Pcard	12/4/2015	\$205.64	WAXIE SANITARY SUPPLY
Pcard	12/4/2015	\$66.67	WAXIE SANITARY SUPPLY
Pcard	12/3/2015	\$394.30	WAXIE SANITARY SUPPLY
Pcard	12/4/2015	\$36.71	WAXIE SANITARY SUPPLY



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Check Number	Check Date	Amount	Vendor Name
Pcard	12/4/2015	\$459.69	WAXIE SANITARY SUPPLY
Pcard	12/7/2015	\$754.50	WAXIE SANITARY SUPPLY
Pcard	12/7/2015	\$601.84	WAXIE SANITARY SUPPLY
Pcard	12/8/2015	\$137.56	WAXIE SANITARY SUPPLY
Pcard	12/9/2015	\$258.00	WASTE CONNECTIONS
Pcard	12/9/2015	\$111.00	WASTE CONNECTIONS
Pcard	12/9/2015	\$83.76	WASTE CONNECTIONS
Pcard	12/8/2015	\$40.40	WAXIE SANITARY SUPPLY
Pcard	12/9/2015	\$259.24	WASTE CONNECTIONS
Pcard	12/9/2015	\$397.00	WASTE CONNECTIONS
Pcard	12/9/2015	\$468.00	WASTE CONNECTIONS
Pcard	12/9/2015	\$447.00	WASTE CONNECTIONS
Pcard	12/9/2015	\$447.00	WASTE CONNECTIONS
Pcard	12/9/2015	\$447.00	WASTE CONNECTIONS
Pcard	12/9/2015	\$447.00	WASTE CONNECTIONS
Pcard	12/9/2015	\$284.00	WASTE CONNECTIONS
Pcard	12/9/2015	\$528.00	WASTE CONNECTIONS
Pcard	12/9/2015	\$983.00	WASTE CONNECTIONS
Pcard	12/9/2015	\$587.00	WASTE CONNECTIONS
Pcard	12/9/2015	\$1,054.00	WASTE CONNECTIONS
Pcard	12/9/2015	\$829.00	WASTE CONNECTIONS
Pcard	12/9/2015	\$948.76	WASTE CONNECTIONS
Pcard	12/9/2015	\$858.00	WASTE CONNECTIONS
Pcard	12/9/2015	\$396.00	WASTE CONNECTIONS
Pcard	12/9/2015	\$115.00	WASTE CONNECTIONS
Pcard	12/9/2015	\$45.00	WASTE CONNECTIONS
Pcard	12/9/2015	\$460.00	WASTE CONNECTIONS
Pcard	12/9/2015	\$700.53	WAXIE SANITARY SUPPLY
Pcard	12/9/2015	\$638.47	WAXIE SANITARY SUPPLY
Pcard	12/9/2015	\$1,592.53	WAXIE SANITARY SUPPLY
Pcard	12/10/2015	\$827.23	WAXIE SANITARY SUPPLY
Pcard	12/10/2015	\$168.16	WAXIE SANITARY SUPPLY
Pcard	12/11/2015	\$71.14	WAXIE SANITARY SUPPLY
Pcard	12/11/2015	\$92.24	WAXIE SANITARY SUPPLY
Pcard	12/10/2015	\$302.35	WAXIE SANITARY SUPPLY
Pcard	12/16/2015	(\$92.24)	WAXIE SANITARY SUPPLY
Pcard	12/17/2015	\$166.92	WAXIE SANITARY SUPPLY
Pcard	12/18/2015	\$692.91	WAXIE SANITARY SUPPLY
Pcard	12/17/2015	\$226.04	WAXIE SANITARY SUPPLY
Pcard	12/18/2015	\$913.57	WAXIE SANITARY SUPPLY
Pcard	12/18/2015	\$258.31	WAXIE SANITARY SUPPLY
Pcard	11/20/2015	\$8.79	SUPPLYWORKS CORP
Pcard	11/20/2015	\$165.60	SUPPLYWORKS CORP
Pcard	12/2/2015	\$386.88	RESTAURANT EQUIPMENT SERV
Pcard	12/1/2015	\$156.04	SUPPLYWORKS CORP
Pcard	12/2/2015	\$313.96	RESTAURANT EQUIPMENT SERV



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Check Number	Check Date	Amount	Vendor Name
Pcard	12/1/2015	\$26.31	SUPPLYWORKS CORP
Pcard	12/2/2015	\$779.88	RESTAURANT EQUIPMENT SERV
Pcard	12/2/2015	\$116.58	RESTAURANT EQUIPMENT SERV
Pcard	12/3/2015	\$234.38	RESTAURANT EQUIPMENT SERV
Pcard	12/2/2015	\$241.51	SUPPLYWORKS CORP
Pcard	12/2/2015	\$134.24	SUPPLYWORKS CORP
Pcard	12/2/2015	\$288.27	SUPPLYWORKS CORP
Pcard	12/2/2015	\$280.19	SUPPLYWORKS CORP
Pcard	12/2/2015	\$15.18	SUPPLYWORKS CORP
Pcard	12/3/2015	\$150.00	RESTAURANT EQUIPMENT SERV
Pcard	12/4/2015	\$211.07	SUPPLYWORKS CORP
Pcard	12/4/2015	\$83.17	SUPPLYWORKS CORP
Pcard	12/4/2015	\$201.36	SUPPLYWORKS CORP
Pcard	12/7/2015	\$260.24	SUPPLYWORKS CORP
Pcard	12/7/2015	\$82.65	SUPPLYWORKS CORP
Pcard	12/7/2015	\$130.20	SUPPLYWORKS CORP
Pcard	12/10/2015	\$97.85	UNITED RESTAURANT SUPPLY
Pcard	12/9/2015	\$268.07	SUPPLYWORKS CORP
Pcard	12/10/2015	\$97.85	UNITED RESTAURANT SUPPLY
Pcard	12/10/2015	\$182.85	UNITED RESTAURANT SUPPLY
Pcard	12/9/2015	\$64.95	SUPPLYWORKS CORP
Pcard	12/10/2015	\$97.85	UNITED RESTAURANT SUPPLY
Pcard	12/9/2015	\$131.73	SUPPLYWORKS CORP
Pcard	12/10/2015	\$576.60	UNITED RESTAURANT SUPPLY
Pcard	12/10/2015	\$97.85	UNITED RESTAURANT SUPPLY
Pcard	12/9/2015	\$370.65	SUPPLYWORKS CORP
Pcard	12/10/2015	\$97.85	UNITED RESTAURANT SUPPLY
Pcard	12/11/2015	\$261.25	RESTAURANT EQUIPMENT SERV
Pcard	12/10/2015	\$241.86	SUPPLYWORKS CORP
Pcard	12/11/2015	\$406.59	RESTAURANT EQUIPMENT SERV
Pcard	12/11/2015	\$295.28	RESTAURANT EQUIPMENT SERV
Pcard	12/10/2015	\$185.24	SUPPLYWORKS CORP
Pcard	12/11/2015	\$225.00	RESTAURANT EQUIPMENT SERV
Pcard	12/11/2015	\$64.03	SUPPLYWORKS CORP
Pcard	12/14/2015	\$125.77	SUPPLYWORKS CORP
Pcard	12/14/2015	\$38.89	SUPPLYWORKS CORP
Pcard	12/16/2015	\$315.49	RESTAURANT EQUIPMENT SERV
Pcard	12/16/2015	\$331.59	RESTAURANT EQUIPMENT SERV
Pcard	12/15/2015	\$216.64	SUPPLYWORKS CORP
Pcard	12/15/2015	\$167.80	SUPPLYWORKS CORP
Pcard	12/16/2015	\$318.92	SUPPLYWORKS CORP
Pcard	12/17/2015	\$131.25	RESTAURANT EQUIPMENT SERV
Pcard	12/17/2015	\$363.50	RESTAURANT EQUIPMENT SERV
Pcard	12/17/2015	\$781.55	RESTAURANT EQUIPMENT SERV
Pcard	12/16/2015	\$162.70	SUPPLYWORKS CORP
Pcard	12/17/2015	\$160.45	SUPPLYWORKS CORP



Check Register Sorted by Check Number

Check Number	Check Date	Amount	Vendor Name
Pcard	12/17/2015	\$133.26	SUPPLYWORKS CORP
Pcard	12/1/2015	\$74.40	ED GLASER PROPANE INC
Pcard	12/1/2015	\$104.40	ED GLASER PROPANE INC
Pcard	12/3/2015	\$1,006.62	CHEROKEE METROPOLITAN
Pcard	12/3/2015	\$696.92	CHEROKEE METROPOLITAN
Pcard	12/3/2015	\$1,105.36	CHEROKEE METROPOLITAN
Pcard	12/3/2015	\$242.73	GLASER ENERGY GROUP
Pcard	12/4/2015	\$3,872.43	MOUNTAIN VIEW ELECTRIC
Pcard	12/4/2015	\$2,680.45	MOUNTAIN VIEW ELECTRIC
Pcard	12/4/2015	\$10,000.00	MOUNTAIN VIEW ELECTRIC
Pcard	12/4/2015	\$558.16	MOUNTAIN VIEW ELECTRIC
Pcard	12/4/2015	\$4,306.58	MOUNTAIN VIEW ELECTRIC
Pcard	12/4/2015	\$8,325.01	MOUNTAIN VIEW ELECTRIC
Pcard	12/4/2015	\$4,957.62	MOUNTAIN VIEW ELECTRIC
Pcard	12/4/2015	\$2,489.85	MOUNTAIN VIEW ELECTRIC
Pcard	12/4/2015	\$3,757.55	MOUNTAIN VIEW ELECTRIC
Pcard	12/4/2015	\$3,721.27	MOUNTAIN VIEW ELECTRIC
Pcard	12/14/2015	\$138.24	GLASER ENERGY GROUP
Pcard	12/14/2015	\$309.15	GLASER ENERGY GROUP
Pcard	11/30/2015	\$397.14	NATL/PADGET
Pcard	12/2/2015	(\$0.35)	THE KNOX COMPANY
Pcard	12/2/2015	\$190.00	THE KNOX COMPANY
Pcard	12/9/2015	\$81.57	AIRGAS CENTRAL
Pcard	12/9/2015	\$19.99	AMAZON
Pcard	12/9/2015	\$7.77	AMAZON
Pcard	12/9/2015	\$9.60	AMAZON
Pcard	12/16/2015	\$47.50	COLORADO SAFE & LOCK
Pcard	11/23/2015	\$80.30	HOBBY LOBBY
Pcard	11/26/2015	\$2,662.02	RVRSIDE EDU
Pcard	11/30/2015	\$23.77	KING SOOPERS
Pcard	12/1/2015	\$75.53	TARGET
Pcard	12/1/2015	\$37.70	PANERA BREAD
Pcard	11/30/2015	\$73.05	JIMMY JOHNS
Pcard	12/2/2015	\$65.31	JIMMY JOHNS
Pcard	12/3/2015	\$30.55	TACO BELL
Pcard	12/4/2015	\$395.80	AMAZON
Pcard	12/8/2015	\$403.00	TOTAL OFFICE SOLUTIONS
Pcard	12/16/2015	\$70.03	HOBBY LOBBY
Pcard	12/16/2015	\$9.24	OFFICE DEPOT
Pcard	12/16/2015	\$49.00	OFFICE DEPOT
Pcard	12/11/2015	\$85.99	QUILL CORPORATION
Pcard	12/1/2015	\$81.20	COLORADO PURE LLC
Pcard	12/2/2015	\$84.68	TOTAL OFFICE SOLUTIONS
Pcard	12/8/2015	\$8.70	WAL-MART
Pcard	12/10/2015	\$32.53	THE HOME DEPOT
Pcard	12/11/2015	\$74.43	TOTAL OFFICE SOLUTIONS



Check Register Sorted by Check Number

Check Number	Check Date	Amount	Vendor Name
Pcard	12/16/2015	\$27.25	IMAGESTUFF.COM
Pcard	12/21/2015	\$26.99	BIG R
Pcard	12/8/2015	\$74.55	F.T. SAND AND GRAVEL
Pcard	12/11/2015	\$209.70	LOWES
Pcard	12/11/2015	\$94.24	PIONEER SAND COMPANY
Pcard	12/11/2015	\$181.74	LOWES
Pcard	12/14/2015	\$98.58	PIONEER SAND COMPANY
Pcard	12/17/2015	\$6.98	LOWES
Pcard	12/11/2015	\$1,200.00	MARRIOTT
Pcard	12/11/2015	\$1,086.70	MARRIOTT
Pcard	12/18/2015	\$867.00	MARRIOTT
Pcard	11/24/2015	\$23.40	RAFT COLORADO
Pcard	12/1/2015	\$168.47	THE HOME DEPOT
Pcard	12/2/2015	\$324.67	BIG R
Pcard	12/2/2015	\$39.98	BIG R
Pcard	12/3/2015	\$262.71	BIG R
Pcard	12/4/2015	\$15.89	EWING IRRIGATION
Pcard	12/9/2015	\$67.20	LOWES
Pcard	12/17/2015	(\$15.89)	EWING IRRIGATION
Pcard	12/17/2015	\$14.64	EWING IRRIGATION
Pcard	11/25/2015	\$14,220.00	APPLE COMPUTER INC
Pcard	11/28/2015	\$1,002.30	BACKUPIFY
Pcard	11/30/2015	\$48.17	CENTURYLINK
Pcard	11/30/2015	\$1,505.95	B&H PHOTO
Pcard	11/30/2015	\$339.96	NEWEGG.COM
Pcard	12/1/2015	\$62.50	CENTURYLINK
Pcard	12/2/2015	\$793.90	AMAZON
Pcard	12/2/2015	\$916.00	SATARII
Pcard	12/2/2015	\$1,190.85	AMAZON
Pcard	12/2/2015	\$208.16	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$130.10	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$156.12	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$163.70	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$52.04	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$156.12	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$156.12	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$52.04	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$52.04	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$104.08	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$260.20	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$312.24	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$154.39	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$156.12	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$377.17	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$104.08	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$52.04	T-MOBILE TEL PAYMENT



Check Register Sorted by Check Number

Check Number	Check Date	Amount	Vendor Name
Pcard	12/2/2015	\$78.06	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$312.24	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$321.43	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$104.08	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$38.25	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$138.60	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$156.12	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$87.08	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$156.12	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$52.04	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$104.08	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$104.08	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$104.08	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$156.12	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$194.37	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$466.81	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$234.18	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$38.25	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$93.98	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$156.12	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$140.61	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$17.42	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$17.42	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$17.42	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$17.42	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$17.40	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$104.08	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$182.14	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	\$40,975.96	CDW GOVERNMENT
Pcard	12/3/2015	\$379.00	APPLE COMPUTER INC
Pcard	12/3/2015	\$4,471.98	WASP BARCODE
Pcard	12/4/2015	\$709.51	AMAZON
Pcard	12/4/2015	\$958.00	APPLE COMPUTER INC
Pcard	12/4/2015	\$12.72	AMAZON
Pcard	12/4/2015	\$134.99	AMAZON
Pcard	12/4/2015	\$14,091.64	CDW GOVERNMENT
Pcard	12/4/2015	\$72.94	CENTURYLINK
Pcard	12/3/2015	\$9,855.00	CDW GOVERNMENT
Pcard	12/4/2015	\$1,170.00	CDW GOVERNMENT
Pcard	12/8/2015	\$33.73	CENTURYLINK
Pcard	12/8/2015	\$199.00	APPLE COMPUTER INC
Pcard	12/8/2015	\$63.71	CENTURYLINK
Pcard	12/9/2015	\$115.49	DELL K-12 PTR
Pcard	12/8/2015	\$80.94	CENTURYLINK
Pcard	12/8/2015	\$930.60	B&H PHOTO
Pcard	12/9/2015	(\$54.88)	AMAZON



Check Register Sorted by Check Number

Check Number	Check Date	Amount	Vendor Name
Pcard	12/9/2015	\$49.99	AMAZON
Pcard	12/9/2015	\$2,992.00	CDW GOVERNMENT
Pcard	12/10/2015	\$572.30	CDW GOVERNMENT
Pcard	12/10/2015	\$1,721.80	CDW GOVERNMENT
Pcard	12/10/2015	\$72.94	CENTURYLINK
Pcard	12/11/2015	\$1,356.00	CDW GOVERNMENT
Pcard	12/11/2015	\$89.95	AMAZON
Pcard	12/12/2015	\$39.99	MICROSOFT
Pcard	12/14/2015	\$31,000.00	CDW GOVERNMENT
Pcard	12/14/2015	\$72.94	CENTURYLINK
Pcard	12/14/2015	(\$119.51)	AMAZON
Pcard	12/15/2015	\$7.98	COMCAST
Pcard	12/14/2015	\$84.99	NEWEGG.COM
Pcard	12/14/2015	\$113.56	CDW GOVERNMENT
Pcard	12/14/2015	\$66.99	CENTURYLINK
Pcard	12/14/2015	\$39.99	MICROSOFT
Pcard	12/14/2015	\$272.80	WEST TECH COMMUNICATIONS
Pcard	12/14/2015	\$725.03	WEST TECH COMMUNICATIONS
Pcard	12/14/2015	\$31.80	WEST TECH COMMUNICATIONS
Pcard	12/16/2015	(\$65.00)	BEST BUY
Pcard	12/17/2015	\$921.88	DELL K-12 PTR
Pcard	12/16/2015	\$5,460.00	CDW GOVERNMENT
Pcard	12/16/2015	\$45,360.00	CDW GOVERNMENT
Pcard	12/17/2015	\$60.00	CDW GOVERNMENT
Pcard	12/17/2015	\$9,492.00	CDW GOVERNMENT
Pcard	12/18/2015	\$39.00	AMAZON
Pcard	12/18/2015	\$39.00	AMAZON
Pcard	12/18/2015	\$33.73	CENTURYLINK
Pcard	12/18/2015	\$1,560.00	CDW GOVERNMENT
Pcard	12/19/2015	\$429.00	APPLE COMPUTER INC
Pcard	12/18/2015	\$33.73	CENTURYLINK
Pcard	12/18/2015	\$103.88	SPRINT *WIRELESS
Pcard	12/18/2015	\$51.94	SPRINT *WIRELESS
Pcard	12/18/2015	\$53.79	SPRINT *WIRELESS
Pcard	12/18/2015	\$160.52	SPRINT *WIRELESS
Pcard	12/18/2015	\$147.73	SPRINT *WIRELESS
Pcard	12/18/2015	\$1,746.28	SPRINT *WIRELESS
Pcard	12/18/2015	\$56.84	SPRINT *WIRELESS
Pcard	12/18/2015	\$155.82	SPRINT *WIRELESS
Pcard	12/18/2015	\$64.52	SPRINT *WIRELESS
Pcard	12/18/2015	\$56.64	SPRINT *WIRELESS
Pcard	12/18/2015	\$56.64	SPRINT *WIRELESS
Pcard	12/18/2015	\$264.94	SPRINT *WIRELESS
Pcard	12/18/2015	\$123.28	SPRINT *WIRELESS
Pcard	12/18/2015	\$122.92	SPRINT *WIRELESS
Pcard	12/18/2015	\$434.64	SPRINT *WIRELESS



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Check Number	Check Date	Amount	Vendor Name
Pcard	12/18/2015	\$183.10	SPRINT *WIRELESS
Pcard	12/18/2015	\$51.94	SPRINT *WIRELESS
Pcard	12/18/2015	\$37.99	SPRINT *WIRELESS
Pcard	12/18/2015	\$51.94	SPRINT *WIRELESS
Pcard	12/18/2015	\$129.36	SPRINT *WIRELESS
Pcard	12/18/2015	\$1,741.26	SPRINT *WIRELESS
Pcard	12/18/2015	\$391.01	SPRINT *WIRELESS
Pcard	12/18/2015	\$218.84	SPRINT *WIRELESS
Pcard	12/18/2015	\$56.64	SPRINT *WIRELESS
Pcard	12/19/2015	\$429.00	APPLE COMPUTER INC
Pcard	12/21/2015	\$47.61	AMAZON
		\$524,634.13	Total Purchasing Card Program Purchases
		\$2,382,198.57	Total Vendor Transactions



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Check Number	Check Date	Amount	Vendor Name
Pcard	12/7/2015	113.00	4IMPRINT
176392	12/10/2015	1,041.44	A & E TIRE, INC.
Pcard	12/17/2015	213.00	A MARK STAMP SIGN COMPANY
176589	12/22/2015	60.98	A WILDFLOWER FLORIST & GIFTS
176589	12/22/2015	59.99	A WILDFLOWER FLORIST & GIFTS
176391	12/10/2015	200.00	AA ACCURATE & AFFORDABLE STRIPING, INC
176309	12/8/2015	88.55	ABBAY CALDERINI
176663	12/22/2015	7.00	ABBY ROWLEY
176514	12/17/2015	110.00	ABILA SECURITY AND INVESTIGATIONS, INC.
176514	12/17/2015	110.00	ABILA SECURITY AND INVESTIGATIONS, INC.
176590	12/22/2015	275.00	ABILA SECURITY AND INVESTIGATIONS, INC.
176416	12/10/2015	275.00	ABRAHAM LINCOLN HIGH SCHOOL
Pcard	12/4/2015	46.99	ACE HARDWARE
Pcard	12/4/2015	46.99	ACE HARDWARE
176258	12/3/2015	15.00	ACEE
176195	12/1/2015	338.46	ACORN PETROLEUM INC
176195	12/1/2015	553.30	ACORN PETROLEUM INC
176293	12/8/2015	12,236.75	ACORN PETROLEUM INC
176515	12/17/2015	11,157.64	ACORN PETROLEUM INC
Pcard	12/11/2015	1,513.68	ACP DIRECT
Pcard	12/8/2015	250.00	ACT*PROGRAMS
176516	12/17/2015	368.00	ACTION IMAGES SCREENPRINTING
176592	12/22/2015	688.50	ACTION IMAGES SCREENPRINTING
176592	12/22/2015	401.50	ACTION IMAGES SCREENPRINTING
Pcard	11/25/2015	630.08	ADD STAFF INC
Pcard	11/25/2015	703.92	ADD STAFF INC
Pcard	12/10/2015	472.56	ADD STAFF INC
Pcard	12/10/2015	315.04	ADD STAFF INC
Pcard	12/16/2015	787.60	ADD STAFF INC
Pcard	12/10/2015	556.30	ADI-DN
Pcard	12/13/2015	24.99	ADOBE
176418	12/10/2015	154.66	ADRIAN DIXON
176628	12/22/2015	24.00	ADRIEN HOBSON
176394	12/10/2015	45.00	ADVANCED BURGLAR ALARM CO, INC
176271	12/3/2015	26.45	AIMEE CRESPIAN
176606	12/22/2015	13.80	AIMEE CRESPIAN
Pcard	12/1/2015	195.00	AIR FORCE ASSOCIATION
Pcard	12/1/2015	195.00	AIR FORCE ASSOCIATION
Pcard	12/9/2015	81.57	AIRGAS CENTRAL
176517	12/17/2015	36,672.58	AIS INDUSTRIAL & CONSTRUCTION SUPPLY
Pcard	12/10/2015	6.71	AL SERRA CHEVROLET
Pcard	12/11/2015	150.00	ALL ABOUT RADIATORS
176594	12/22/2015	226.60	ALL AMERICAN FUND RAISING
Pcard	12/1/2015	53.92	ALL AMERICAN SPORTS
Pcard	12/16/2015	2,713.85	ALL AMERICAN SPORTS
Pcard	12/16/2015	79.99	ALL AMERICAN SPORTS



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Check Number	Check Date	Amount	Vendor Name
Pcard	12/16/2015	1,498.50	ALL AMERICAN SPORTS
Pcard	12/11/2015	144.00	ALL RENTAL CENTER INC
176294	12/8/2015	1,157.51	ALL SEASONS HEATING & A/C, INC
Pcard	11/24/2015	975.00	ALLDATA CORP
176295	12/8/2015	330.00	ALPINE ANIMAL CONTROL
Pcard	11/25/2015	-3.37	AMAZON
Pcard	11/25/2015	119.80	AMAZON
Pcard	11/25/2015	51.88	AMAZON
Pcard	11/27/2015	15.13	AMAZON
Pcard	11/29/2015	44.23	AMAZON
Pcard	11/30/2015	243.28	AMAZON
Pcard	11/30/2015	118.27	AMAZON
Pcard	11/30/2015	219.45	AMAZON
Pcard	12/1/2015	128.62	AMAZON
Pcard	12/1/2015	5.67	AMAZON
Pcard	12/1/2015	30.26	AMAZON
Pcard	12/1/2015	8.97	AMAZON
Pcard	12/1/2015	33.92	AMAZON
Pcard	12/1/2015	13.14	AMAZON
Pcard	12/1/2015	9.71	AMAZON
Pcard	12/1/2015	9.99	AMAZON
Pcard	12/1/2015	28.94	AMAZON
Pcard	12/2/2015	30.10	AMAZON
Pcard	12/2/2015	12.54	AMAZON
Pcard	12/2/2015	23.96	AMAZON
Pcard	12/2/2015	21.99	AMAZON
Pcard	12/2/2015	52.62	AMAZON
Pcard	12/2/2015	65.90	AMAZON
Pcard	12/2/2015	7.94	AMAZON
Pcard	12/2/2015	793.90	AMAZON
Pcard	12/2/2015	1,190.85	AMAZON
Pcard	12/3/2015	59.99	AMAZON
Pcard	12/3/2015	58.24	AMAZON
Pcard	12/3/2015	18.99	AMAZON
Pcard	12/3/2015	12.28	AMAZON
Pcard	12/3/2015	12.99	AMAZON
Pcard	12/3/2015	27.47	AMAZON
Pcard	12/3/2015	9.28	AMAZON
Pcard	12/3/2015	9.29	AMAZON
Pcard	12/3/2015	21.99	AMAZON
Pcard	12/3/2015	15.01	AMAZON
Pcard	12/3/2015	70.21	AMAZON
Pcard	12/3/2015	41.06	AMAZON
Pcard	12/3/2015	134.97	AMAZON
Pcard	12/3/2015	-3.26	AMAZON
Pcard	12/3/2015	-3.26	AMAZON



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
Pcard	12/3/2015	-3.26	AMAZON
Pcard	12/3/2015	-3.26	AMAZON
Pcard	12/3/2015	-3.26	AMAZON
Pcard	12/3/2015	-3.26	AMAZON
Pcard	12/3/2015	-3.26	AMAZON
Pcard	12/3/2015	-3.26	AMAZON
Pcard	12/3/2015	-3.26	AMAZON
Pcard	12/3/2015	-3.26	AMAZON
Pcard	12/3/2015	-3.26	AMAZON
Pcard	12/3/2015	-3.26	AMAZON
Pcard	12/3/2015	-3.26	AMAZON
Pcard	12/3/2015	-3.26	AMAZON
Pcard	12/3/2015	49.75	AMAZON
Pcard	12/3/2015	4.32	AMAZON
Pcard	12/3/2015	14.34	AMAZON
Pcard	12/4/2015	459.98	AMAZON
Pcard	12/4/2015	-9.27	AMAZON
Pcard	12/4/2015	12.49	AMAZON
Pcard	12/4/2015	793.90	AMAZON
Pcard	12/4/2015	1,190.85	AMAZON
Pcard	12/4/2015	87.42	AMAZON
Pcard	12/4/2015	4.99	AMAZON
Pcard	12/4/2015	14.60	AMAZON
Pcard	12/4/2015	19.38	AMAZON
Pcard	12/4/2015	34.50	AMAZON
Pcard	12/4/2015	41.67	AMAZON
Pcard	12/4/2015	209.85	AMAZON
Pcard	12/4/2015	15.13	AMAZON
Pcard	12/4/2015	31.98	AMAZON
Pcard	12/4/2015	114.90	AMAZON
Pcard	12/4/2015	13.98	AMAZON
Pcard	12/4/2015	1,190.85	AMAZON
Pcard	12/4/2015	395.80	AMAZON
Pcard	12/4/2015	709.51	AMAZON
Pcard	12/4/2015	12.72	AMAZON
Pcard	12/4/2015	134.99	AMAZON
Pcard	12/5/2015	14.59	AMAZON
Pcard	12/5/2015	102.18	AMAZON
Pcard	12/5/2015	3.90	AMAZON
Pcard	12/5/2015	535.20	AMAZON
Pcard	12/5/2015	104.00	AMAZON
Pcard	12/6/2015	11.23	AMAZON
Pcard	12/6/2015	18.78	AMAZON
Pcard	12/6/2015	50.59	AMAZON
Pcard	12/6/2015	15.40	AMAZON
Pcard	12/6/2015	175.84	AMAZON



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Check Number	Check Date	Amount	Vendor Name
Pcard	12/6/2015	56.00	AMAZON
Pcard	12/7/2015	78.88	AMAZON
Pcard	12/7/2015	23.96	AMAZON
Pcard	12/7/2015	254.39	AMAZON
Pcard	12/7/2015	14.99	AMAZON
Pcard	12/7/2015	6.14	AMAZON
Pcard	12/7/2015	25.94	AMAZON
Pcard	12/7/2015	21.51	AMAZON
Pcard	12/7/2015	7.95	AMAZON
Pcard	12/8/2015	31.98	AMAZON
Pcard	12/8/2015	86.19	AMAZON
Pcard	12/8/2015	64.99	AMAZON
Pcard	12/8/2015	68.30	AMAZON
Pcard	12/8/2015	1.35	AMAZON
Pcard	12/8/2015	43.00	AMAZON
Pcard	12/8/2015	-11.49	AMAZON
Pcard	12/8/2015	39.04	AMAZON
Pcard	12/8/2015	67.00	AMAZON
Pcard	12/8/2015	25.97	AMAZON
Pcard	12/9/2015	47.57	AMAZON
Pcard	12/9/2015	16.12	AMAZON
Pcard	12/9/2015	12.52	AMAZON
Pcard	12/9/2015	50.08	AMAZON
Pcard	12/9/2015	38.73	AMAZON
Pcard	12/9/2015	47.99	AMAZON
Pcard	12/9/2015	307.26	AMAZON
Pcard	12/9/2015	109.49	AMAZON
Pcard	12/9/2015	25.35	AMAZON
Pcard	12/9/2015	19.99	AMAZON
Pcard	12/9/2015	7.77	AMAZON
Pcard	12/9/2015	9.60	AMAZON
Pcard	12/9/2015	-54.88	AMAZON
Pcard	12/9/2015	49.99	AMAZON
Pcard	12/10/2015	143.97	AMAZON
Pcard	12/10/2015	69.15	AMAZON
Pcard	12/10/2015	51.28	AMAZON
Pcard	12/10/2015	92.72	AMAZON
Pcard	12/10/2015	139.93	AMAZON
Pcard	12/10/2015	98.56	AMAZON
Pcard	12/10/2015	754.40	AMAZON
Pcard	12/10/2015	34.59	AMAZON
Pcard	12/10/2015	187.00	AMAZON
Pcard	12/11/2015	45.87	AMAZON
Pcard	12/11/2015	37.68	AMAZON
Pcard	12/11/2015	136.80	AMAZON
Pcard	12/11/2015	102.81	AMAZON



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Check Number	Check Date	Amount	Vendor Name
Pcard	12/11/2015	131.88	AMAZON
Pcard	12/11/2015	119.80	AMAZON
Pcard	12/11/2015	377.98	AMAZON
Pcard	12/11/2015	119.80	AMAZON
Pcard	12/11/2015	89.95	AMAZON
Pcard	12/12/2015	158.86	AMAZON
Pcard	12/12/2015	35.16	AMAZON
Pcard	12/12/2015	17.96	AMAZON
Pcard	12/12/2015	12.48	AMAZON
Pcard	12/12/2015	69.95	AMAZON
Pcard	12/12/2015	-24.99	AMAZON
Pcard	12/12/2015	11.43	AMAZON
Pcard	12/13/2015	29.99	AMAZON
Pcard	12/14/2015	99.00	AMAZON
Pcard	12/14/2015	26.52	AMAZON
Pcard	12/14/2015	265.50	AMAZON
Pcard	12/14/2015	-119.51	AMAZON
Pcard	12/15/2015	136.50	AMAZON
Pcard	12/15/2015	611.46	AMAZON
Pcard	12/16/2015	50.42	AMAZON
Pcard	12/16/2015	99.00	AMAZON
Pcard	12/16/2015	26.09	AMAZON
Pcard	12/16/2015	46.94	AMAZON
Pcard	12/17/2015	35.99	AMAZON
Pcard	12/17/2015	28.70	AMAZON
Pcard	12/17/2015	25.99	AMAZON
Pcard	12/17/2015	34.94	AMAZON
Pcard	12/17/2015	94.30	AMAZON
Pcard	12/18/2015	242.85	AMAZON
Pcard	12/18/2015	21.07	AMAZON
Pcard	12/18/2015	75.90	AMAZON
Pcard	12/18/2015	28.42	AMAZON
Pcard	12/18/2015	8.69	AMAZON
Pcard	12/18/2015	8.24	AMAZON
Pcard	12/18/2015	24.75	AMAZON
Pcard	12/18/2015	49.49	AMAZON
Pcard	12/18/2015	39.00	AMAZON
Pcard	12/18/2015	39.00	AMAZON
Pcard	12/19/2015	101.97	AMAZON
Pcard	12/20/2015	11.97	AMAZON
Pcard	12/20/2015	24.73	AMAZON
Pcard	12/21/2015	44.95	AMAZON
Pcard	12/21/2015	47.61	AMAZON
Pcard	12/22/2015	14.00	AMAZON
Pcard	12/2/2015	25.00	AMERICAN AIRLINES
Pcard	12/2/2015	25.00	AMERICAN AIRLINES



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Check Number	Check Date	Amount	Vendor Name
Pcard	12/5/2015	25.00	AMERICAN AIRLINES
Pcard	12/5/2015	25.00	AMERICAN AIRLINES
5047	12/16/2015	3,109.00	AMERICAN FIDELITY ASSURANCE COMPANY
5048	12/16/2015	5,116.62	AMERICAN FIDELITY ASSURANCE COMPANY
5048	12/16/2015	15,279.94	AMERICAN FIDELITY ASSURANCE COMPANY
5048	12/16/2015	60.00	AMERICAN FIDELITY ASSURANCE COMPANY
5049	12/16/2015	4,854.82	AMERICAN FIDELITY ASSURANCE COMPANY
5049	12/16/2015	1,123.72	AMERICAN FIDELITY ASSURANCE COMPANY
5050	12/16/2015	3,482.36	AMERICAN FIDELITY ASSURANCE COMPANY
5050	12/16/2015	540.00	AMERICAN FIDELITY ASSURANCE COMPANY
5050	12/16/2015	6,816.10	AMERICAN FIDELITY ASSURANCE COMPANY
5050	12/16/2015	378.94	AMERICAN FIDELITY ASSURANCE COMPANY
5050	12/16/2015	179.00	AMERICAN FIDELITY ASSURANCE COMPANY
5050	12/16/2015	6,489.78	AMERICAN FIDELITY ASSURANCE COMPANY
5050	12/16/2015	9,119.20	AMERICAN FIDELITY ASSURANCE COMPANY
5050	12/16/2015	8,516.95	AMERICAN FIDELITY ASSURANCE COMPANY
Pcard	12/14/2015	117.68	AMERICAN INDUSTRIAL ENT
176296	12/8/2015	675.00	AMERICAN MEDICAL RESPONSE OF CO, INC.
176595	12/22/2015	225.00	AMERICAN MEDICAL RESPONSE OF CO, INC.
176596	12/22/2015	10.00	AMERICAN RED CROSS
176352	12/8/2015	880.00	AMN HEALTHCARE ALLIED, INC.
Pcard	11/24/2015	7,680.00	AMPLIFY EDUCATION INC
Pcard	12/17/2015	2,940.00	AMPLIFY EDUCATION INC
176419	12/10/2015	20.12	AMY B DREHER
176419	12/10/2015	20.13	AMY B DREHER
176419	12/10/2015	24.03	AMY B DREHER
176419	12/10/2015	24.03	AMY B DREHER
176419	12/10/2015	2.30	AMY B DREHER
176419	12/10/2015	2.30	AMY B DREHER
176611	12/22/2015	11.50	AMY B DREHER
176611	12/22/2015	11.50	AMY B DREHER
176524	12/17/2015	41.54	AMY BREMSER
176568	12/17/2015	72.98	AMY ROBERTS
176585	12/17/2015	79.77	AMY WILLIS
176397	12/10/2015	253.50	ANDERSON DUDE & LEBEL, P.C
176398	12/10/2015	75.00	ANDERSON PEST CONTROL LLC
176398	12/10/2015	60.00	ANDERSON PEST CONTROL LLC
176398	12/10/2015	66.00	ANDERSON PEST CONTROL LLC
176398	12/10/2015	49.50	ANDERSON PEST CONTROL LLC
176398	12/10/2015	132.00	ANDERSON PEST CONTROL LLC
176398	12/10/2015	66.00	ANDERSON PEST CONTROL LLC
176398	12/10/2015	88.00	ANDERSON PEST CONTROL LLC
176398	12/10/2015	143.00	ANDERSON PEST CONTROL LLC
176398	12/10/2015	66.00	ANDERSON PEST CONTROL LLC
176398	12/10/2015	66.00	ANDERSON PEST CONTROL LLC
176398	12/10/2015	66.00	ANDERSON PEST CONTROL LLC



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Check Number	Check Date	Amount	Vendor Name
176398	12/10/2015	66.00	ANDERSON PEST CONTROL LLC
176398	12/10/2015	66.00	ANDERSON PEST CONTROL LLC
176398	12/10/2015	88.00	ANDERSON PEST CONTROL LLC
176398	12/10/2015	66.00	ANDERSON PEST CONTROL LLC
176398	12/10/2015	66.00	ANDERSON PEST CONTROL LLC
176398	12/10/2015	143.00	ANDERSON PEST CONTROL LLC
176398	12/10/2015	143.00	ANDERSON PEST CONTROL LLC
176398	12/10/2015	66.00	ANDERSON PEST CONTROL LLC
176398	12/10/2015	66.00	ANDERSON PEST CONTROL LLC
176398	12/10/2015	70.00	ANDERSON PEST CONTROL LLC
176398	12/10/2015	110.00	ANDERSON PEST CONTROL LLC
176285	12/3/2015	196.65	ANNETTE ROMERO
5051	12/16/2015	79.90	ANTHEM LIFE
Pcard	12/10/2015	30.00	ANTI-DEFAMATION LEAGUE
Pcard	12/17/2015	409.89	ANTLER CREEK GOLF COURSE
Pcard	11/23/2015	382.35	APOGEE COMPONENTS
Pcard	11/23/2015	29.00	APPLE COMPUTER INC
Pcard	11/23/2015	280.00	APPLE COMPUTER INC
Pcard	11/23/2015	280.00	APPLE COMPUTER INC
Pcard	11/25/2015	14,220.00	APPLE COMPUTER INC
Pcard	11/30/2015	90.14	APPLE COMPUTER INC
Pcard	11/30/2015	280.00	APPLE COMPUTER INC
Pcard	12/3/2015	379.00	APPLE COMPUTER INC
Pcard	12/4/2015	958.00	APPLE COMPUTER INC
Pcard	12/8/2015	199.00	APPLE COMPUTER INC
Pcard	12/11/2015	690.00	APPLE COMPUTER INC
Pcard	12/11/2015	56.05	APPLE COMPUTER INC
Pcard	12/11/2015	280.00	APPLE COMPUTER INC
Pcard	12/17/2015	280.00	APPLE COMPUTER INC
Pcard	12/19/2015	429.00	APPLE COMPUTER INC
Pcard	12/19/2015	429.00	APPLE COMPUTER INC
Pcard	12/13/2015	349.00	APPLEBEES
Pcard	12/13/2015	22.13	APPLEBEES
Pcard	12/2/2015	66.54	APPLIANCE PARTS
Pcard	12/12/2015	32.83	APPLIANCE PARTS
176400	12/10/2015	3,726.00	ARBITER SPORTS
176400	12/10/2015	3,150.00	ARBITER SPORTS
176400	12/10/2015	475.00	ARBITER SPORTS
176519	12/17/2015	1,563.00	ARBITER SPORTS
176519	12/17/2015	1,512.00	ARBITER SPORTS
176519	12/17/2015	285.00	ARBITER SPORTS
Pcard	11/25/2015	12.98	ARC THRIFT STORE
176259	12/3/2015	975.00	ARDOR HEALTH SOLUTIONS
176401	12/10/2015	2,437.50	ARDOR HEALTH SOLUTIONS
176598	12/22/2015	2,210.00	ARDOR HEALTH SOLUTIONS
Pcard	11/28/2015	25.00	AT&T DATA



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Check Number	Check Date	Amount	Vendor Name
Pcard	12/18/2015	972.00	ATL
Pcard	12/10/2015	87.15	ATLAS PEN & PENCIL LLC
176197	12/1/2015	1,833.33	ATTWOOD PUBLIC AFFAIRS, LLC
176276	12/3/2015	225.98	AUDRA LANE
176276	12/3/2015	6.00	AUDRA LANE
Pcard	12/17/2015	50.85	AUSIN PLASTICS & S
176260	12/3/2015	6,270.00	AUTISM CONCEPTS, INC
176260	12/3/2015	5,800.00	AUTISM CONCEPTS, INC
Pcard	11/23/2015	57.60	AUTO TRUCK GROUP
Pcard	11/23/2015	28.80	AUTO TRUCK GROUP
Pcard	11/30/2015	112.18	AUTO TRUCK GROUP
Pcard	12/3/2015	1,038.83	AUTO TRUCK GROUP
Pcard	12/9/2015	17.77	AUTO TRUCK GROUP
Pcard	12/17/2015	518.22	AUTO TRUCK GROUP
Pcard	12/17/2015	12.58	AUTO TRUCK GROUP
Pcard	12/17/2015	113.58	AUTO TRUCK GROUP
176402	12/10/2015	4,535.00	AUTO TRUCK GROUP, LLC
176437	12/10/2015	114.43	AVELYN GREEN
5052	12/16/2015	51,040.01	AXA
5052	12/16/2015	18,521.26	AXA
Pcard	12/14/2015	93.75	AZTEC SOFTWARE
Pcard	11/30/2015	1,505.95	B&H PHOTO
Pcard	12/8/2015	930.60	B&H PHOTO
176261	12/3/2015	20.00	BACKGROUND INFORMATION SERVICES INC
Pcard	11/28/2015	1,002.30	BACKUPIFY
Pcard	12/11/2015	57.00	BAMBOO GARDEN RESTAURANT
176445	12/10/2015	47.15	BARBARA HOHNER
Pcard	12/4/2015	-27.13	BARNES & NOBLE
Pcard	12/8/2015	21.54	BATTERIES PLUS
Pcard	12/16/2015	842.00	BATTLE ZORB
Pcard	12/6/2015	-39.54	BEAVER RUN RESERVATION
Pcard	12/14/2015	-6.00	BEAVER RUN RESERVATION
176230	12/1/2015	312.00	BERNIE MONCALLO
Pcard	12/16/2015	-65.00	BEST BUY
176199	12/1/2015	20.00	BETHANY MEYER
176414	12/10/2015	32.20	BETHDALIE CRUZ
176531	12/17/2015	212.45	BETHDALIE CRUZ
Pcard	12/14/2015	126.00	BIG LEAGUE SCREENPRINTING
Pcard	12/17/2015	149.50	BIG LEAGUE SCREENPRINTING
Pcard	12/18/2015	160.00	BIG LEAGUE SCREENPRINTING
Pcard	12/2/2015	324.67	BIG R
Pcard	12/2/2015	39.98	BIG R
Pcard	12/3/2015	262.71	BIG R
Pcard	12/4/2015	97.65	BIG R
Pcard	12/14/2015	27.54	BIG R
Pcard	12/18/2015	109.93	BIG R



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Check Number	Check Date	Amount	Vendor Name
Pcard	12/18/2015	-117.77	BIG R
Pcard	12/21/2015	26.99	BIG R
176403	12/10/2015	25.20	BILL'S TOOL RENTAL INC
176302	12/8/2015	1,554.12	BLACK HILLS ENERGY
176302	12/8/2015	110.13	BLACK HILLS ENERGY
176302	12/8/2015	19.60	BLACK HILLS ENERGY
176302	12/8/2015	446.26	BLACK HILLS ENERGY
Pcard	11/30/2015	145.95	BLACKJACK PIZZA
Pcard	11/30/2015	145.95	BLACKJACK PIZZA
Pcard	12/16/2015	29.11	BLAZER ELECTRIC SUPPLY
176303	12/8/2015	8.25	BLAZER ELECTRIC SUPPLY
176303	12/8/2015	184.75	BLAZER ELECTRIC SUPPLY
176303	12/8/2015	459.14	BLAZER ELECTRIC SUPPLY
176303	12/8/2015	45.28	BLAZER ELECTRIC SUPPLY
176303	12/8/2015	231.61	BLAZER ELECTRIC SUPPLY
176303	12/8/2015	13.45	BLAZER ELECTRIC SUPPLY
176303	12/8/2015	10.94	BLAZER ELECTRIC SUPPLY
176303	12/8/2015	355.82	BLAZER ELECTRIC SUPPLY
176303	12/8/2015	330.35	BLAZER ELECTRIC SUPPLY
176303	12/8/2015	3.32	BLAZER ELECTRIC SUPPLY
176404	12/10/2015	1,482.71	BLAZER ELECTRIC SUPPLY
176404	12/10/2015	265.21	BLAZER ELECTRIC SUPPLY
176206	12/1/2015	46.28	BLICK ART MATERIALS
176417	12/10/2015	22.92	BLICK ART MATERIALS
176417	12/10/2015	37.60	BLICK ART MATERIALS
Pcard	12/2/2015	310.50	BLICKS SPORTING GOODS
Pcard	12/2/2015	34.50	BLICKS SPORTING GOODS
Pcard	12/9/2015	60.00	BLUE RIBBON TROPHIES
Pcard	12/9/2015	150.00	BLUE RIBBON TROPHIES
Pcard	12/9/2015	14.00	BLUE RIBBON TROPHIES
176304	12/8/2015	564.08	BLUE STAR RECYCLERS
176523	12/17/2015	410.00	BOGO BLUE, INC.
176468	12/10/2015	90.85	BONNIE JO MENDENHALL
176646	12/22/2015	79.93	BONNIE JO MENDENHALL
Pcard	12/13/2015	346.04	BOOKPAL
Pcard	12/1/2015	2,295.00	BRAINPOP
176385	12/8/2015	45.00	BRANDEN THOMAS
Pcard	12/16/2015	1,473.32	BRAVO SCREEN PRINTING
Pcard	12/3/2015	296.08	BRAX SPIRIT CUPS
Pcard	11/30/2015	-14.73	BREAKOUT EDU
176357	12/8/2015	130.00	Brenda Duncan
176264	12/3/2015	182.85	BRENT D. BUENA
176220	12/1/2015	194.23	BRIAN GREEN
176220	12/1/2015	207.90	BRIAN GREEN
176438	12/10/2015	104.40	BRIAN GREEN
176438	12/10/2015	124.35	BRIAN GREEN



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Check Number	Check Date	Amount	Vendor Name
176438	12/10/2015	567.58	BRIAN GREEN
Pcard	12/2/2015	-60.00	BRIARHURST MANOR
Pcard	12/3/2015	2,000.00	BRIARHURST MANOR
Pcard	12/4/2015	5.00	BROADMOOR PARKING
Pcard	12/20/2015	3,232.50	BRONTO SOFTWARE
Pcard	12/15/2015	95.99	BROOKES PUBLISHING
Pcard	12/2/2015	433.45	BROWN INDUSTRIES INC
176221	12/1/2015	251.85	BRUCE GROSE
176564	12/17/2015	260.00	Bruce Jones
Pcard	12/21/2015	147.95	BSN SPORTS
Pcard	12/21/2015	2,024.45	BSN SPORTS
Pcard	12/4/2015	68.26	BUBBA GUMP
Pcard	12/12/2015	33.64	BUFFALO WILD WINGS
Pcard	12/15/2015	211.68	BULBS.COM
176308	12/8/2015	504.98	BULLSEYE PLUMBING HEATING & AIR
176308	12/8/2015	3,000.00	BULLSEYE PLUMBING HEATING & AIR
176406	12/10/2015	95.13	BUSINESS SOLUTIONS LEASING
176406	12/10/2015	95.13	BUSINESS SOLUTIONS LEASING
176406	12/10/2015	95.13	BUSINESS SOLUTIONS LEASING
176406	12/10/2015	95.12	BUSINESS SOLUTIONS LEASING
176406	12/10/2015	644.58	BUSINESS SOLUTIONS LEASING
176406	12/10/2015	380.56	BUSINESS SOLUTIONS LEASING
176406	12/10/2015	501.90	BUSINESS SOLUTIONS LEASING
176406	12/10/2015	565.16	BUSINESS SOLUTIONS LEASING
176406	12/10/2015	485.22	BUSINESS SOLUTIONS LEASING
176406	12/10/2015	501.90	BUSINESS SOLUTIONS LEASING
176406	12/10/2015	401.52	BUSINESS SOLUTIONS LEASING
176406	12/10/2015	677.65	BUSINESS SOLUTIONS LEASING
176406	12/10/2015	485.22	BUSINESS SOLUTIONS LEASING
176406	12/10/2015	528.66	BUSINESS SOLUTIONS LEASING
176406	12/10/2015	687.82	BUSINESS SOLUTIONS LEASING
176406	12/10/2015	556.20	BUSINESS SOLUTIONS LEASING
176406	12/10/2015	1,201.80	BUSINESS SOLUTIONS LEASING
176406	12/10/2015	1,269.69	BUSINESS SOLUTIONS LEASING
176406	12/10/2015	687.44	BUSINESS SOLUTIONS LEASING
176406	12/10/2015	187.68	BUSINESS SOLUTIONS LEASING
176406	12/10/2015	136.61	BUSINESS SOLUTIONS LEASING
176406	12/10/2015	47.82	BUSINESS SOLUTIONS LEASING
176406	12/10/2015	831.56	BUSINESS SOLUTIONS LEASING
176406	12/10/2015	211.43	BUSINESS SOLUTIONS LEASING
176406	12/10/2015	47.81	BUSINESS SOLUTIONS LEASING
176406	12/10/2015	68.30	BUSINESS SOLUTIONS LEASING
176406	12/10/2015	211.42	BUSINESS SOLUTIONS LEASING
176406	12/10/2015	68.30	BUSINESS SOLUTIONS LEASING
176406	12/10/2015	282.00	BUSINESS SOLUTIONS LEASING
Pcard	12/9/2015	3.00	BUTTERFLY PAVILION



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Check Number	Check Date	Amount	Vendor Name
Pcard	12/11/2015	16.10	C&A TROPHIES AND ENGRAVING
176265	12/3/2015	349.80	CAMFIL USA INC
176265	12/3/2015	296.00	CAMFIL USA INC
176265	12/3/2015	168.60	CAMFIL USA INC
176407	12/10/2015	164.38	CAMFIL USA INC
176407	12/10/2015	461.72	CAMFIL USA INC
176407	12/10/2015	626.90	CAMFIL USA INC
176407	12/10/2015	1,045.75	CAMFIL USA INC
176407	12/10/2015	509.98	CAMFIL USA INC
176407	12/10/2015	47.24	CAMFIL USA INC
176266	12/3/2015	750.00	CAPLAN & EARNEST LLC-ATTYS AT LAW
176266	12/3/2015	928.98	CAPLAN & EARNEST LLC-ATTYS AT LAW
176310	12/8/2015	111,200.00	CAPSTONE PUBLISHERS INC
176311	12/8/2015	1,813.21	CARE AND SHARE
176312	12/8/2015	2,784.65	CARE AND SHARE
176313	12/8/2015	900.70	CARE AND SHARE
176526	12/17/2015	3,088.60	CARE AND SHARE
176629	12/22/2015	13.20	CAROL HOOEY
176223	12/1/2015	600.00	CAROLA HEIM
176548	12/17/2015	700.00	CAROLA HEIM
Pcard	11/30/2015	263.17	CAROLINA BIOLOGIC SUPPLY
Pcard	12/1/2015	217.20	CAROLINA BIOLOGIC SUPPLY
Pcard	12/1/2015	218.90	CAROLINA BIOLOGIC SUPPLY
Pcard	12/8/2015	224.82	CAROLINA BIOLOGIC SUPPLY
Pcard	12/9/2015	40.80	CAROLINA BIOLOGIC SUPPLY
Pcard	12/10/2015	596.79	CAROLINA BIOLOGIC SUPPLY
Pcard	12/10/2015	596.79	CAROLINA BIOLOGIC SUPPLY
Pcard	12/11/2015	713.58	CARRABBAS
Pcard	11/30/2015	300.00	CASTLE VIEW HIGH SCHOOL
176602	12/22/2015	40.40	CATHERINE CAVE
Pcard	12/4/2015	10.00	CAVE OF THE WINDS
Pcard	12/9/2015	10.00	CAVE OF THE WINDS
5053	12/16/2015	19.00	CCSEA
Pcard	12/2/2015	40,975.96	CDW GOVERNMENT
Pcard	12/3/2015	9,855.00	CDW GOVERNMENT
Pcard	12/4/2015	14,091.64	CDW GOVERNMENT
Pcard	12/4/2015	1,170.00	CDW GOVERNMENT
Pcard	12/9/2015	2,992.00	CDW GOVERNMENT
Pcard	12/10/2015	572.30	CDW GOVERNMENT
Pcard	12/10/2015	1,721.80	CDW GOVERNMENT
Pcard	12/11/2015	1,356.00	CDW GOVERNMENT
Pcard	12/14/2015	31,000.00	CDW GOVERNMENT
Pcard	12/14/2015	113.56	CDW GOVERNMENT
Pcard	12/16/2015	5,460.00	CDW GOVERNMENT
Pcard	12/16/2015	45,360.00	CDW GOVERNMENT
Pcard	12/17/2015	60.00	CDW GOVERNMENT



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Pcard	12/17/2015	9,492.00	CDW GOVERNMENT
Pcard	12/18/2015	1,560.00	CDW GOVERNMENT
Pcard	12/4/2015	3,869.25	CENGAGE LEARNING
176315	12/8/2015	505.10	CENTRAL STATES ROOFING INC
176315	12/8/2015	540.70	CENTRAL STATES ROOFING INC
Pcard	11/30/2015	48.17	CENTURYLINK
Pcard	12/1/2015	62.50	CENTURYLINK
Pcard	12/4/2015	72.94	CENTURYLINK
Pcard	12/8/2015	33.73	CENTURYLINK
Pcard	12/8/2015	63.71	CENTURYLINK
Pcard	12/8/2015	80.94	CENTURYLINK
Pcard	12/10/2015	72.94	CENTURYLINK
Pcard	12/14/2015	72.94	CENTURYLINK
Pcard	12/14/2015	66.99	CENTURYLINK
Pcard	12/18/2015	33.73	CENTURYLINK
Pcard	12/18/2015	33.73	CENTURYLINK
176316	12/8/2015	2,940.00	CHARTER SCHOOL SOLUTIONS LLC
176527	12/17/2015	1,590.00	CHARTER SCHOOL SOLUTIONS LLC
Pcard	12/3/2015	1,006.62	CHEROKEE METROPOLITAN
Pcard	12/3/2015	696.92	CHEROKEE METROPOLITAN
Pcard	12/3/2015	1,105.36	CHEROKEE METROPOLITAN
176333	12/8/2015	767.52	CHERYL GOODYEAR-DEGEORGE
176200	12/1/2015	225.00	CHEYENNE MOUNTAIN H S
176267	12/3/2015	2,100.12	CHEYENNE MOUNTAIN H S
176410	12/10/2015	300.00	CHEYENNE MOUNTAIN H S
Pcard	12/2/2015	233.00	CHEYENNE MOUNTAIN ZOO
Pcard	12/3/2015	50.00	CHEYENNE MOUNTAIN ZOO
Pcard	12/3/2015	310.00	CHEYENNE MOUNTAIN ZOO
Pcard	12/3/2015	4.50	CHEYENNE MOUNTAIN ZOO
Pcard	12/10/2015	407.25	CHEYENNE MOUNTAIN ZOO
Pcard	12/21/2015	142.50	CHEYENNE MOUNTAIN ZOO
Pcard	12/11/2015	14.63	CHICK-FIL-A
Pcard	12/17/2015	83.02	CHICK-FIL-A
176268	12/3/2015	200.00	CHILDREN'S HOSPITAL COLORADO FOUNDATION
176268	12/3/2015	6,624.92	CHILDREN'S HOSPITAL COLORADO FOUNDATION
176201	12/1/2015	106,895.80	CHLIC
176321	12/8/2015	27.00	CHRISTINE DALEE
176222	12/1/2015	60.00	CHRISTOPHER HEARN
Pcard	12/11/2015	118.44	CICIS PIZZA
176219	12/1/2015	144.11	CINDY FURLONG
176619	12/22/2015	5.57	CINDY FURLONG
176317	12/8/2015	445.00	CINTAS FIRE
176317	12/8/2015	500.00	CINTAS FIRE
176317	12/8/2015	875.00	CINTAS FIRE
176317	12/8/2015	317.00	CINTAS FIRE
176317	12/8/2015	2,505.00	CINTAS FIRE



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Check Number	Check Date	Amount	Vendor Name
176317	12/8/2015	1,225.00	CINTAS FIRE
176317	12/8/2015	500.00	CINTAS FIRE
176317	12/8/2015	725.00	CINTAS FIRE
176317	12/8/2015	217.00	CINTAS FIRE
176317	12/8/2015	733.00	CINTAS FIRE
176318	12/8/2015	102.50	CIRRUS GROUP LLC
176318	12/8/2015	102.50	CIRRUS GROUP LLC
176318	12/8/2015	102.50	CIRRUS GROUP LLC
176603	12/22/2015	24,378.00	CITY FINANCE ACCOUNTS REC
176603	12/22/2015	24,378.00	CITY FINANCE ACCOUNTS REC
176603	12/22/2015	613.13	CITY FINANCE ACCOUNTS REC
176603	12/22/2015	450.00	CITY FINANCE ACCOUNTS REC
Pcard	12/3/2015	50.00	CO GOVT SERVICES
Pcard	11/29/2015	-100.00	CO-ALAS
Pcard	11/29/2015	-150.00	CO-ALAS
Pcard	12/11/2015	2,465.10	COG COACHING
Pcard	12/16/2015	494.00	COIT SERVICES
Pcard	12/7/2015	244.25	COLE PROMO
176270	12/3/2015	541.26	COLO SPRGS UTILITIES
176270	12/3/2015	3,402.02	COLO SPRGS UTILITIES
176270	12/3/2015	1,970.32	COLO SPRGS UTILITIES
176270	12/3/2015	13,548.39	COLO SPRGS UTILITIES
176270	12/3/2015	5,235.63	COLO SPRGS UTILITIES
176270	12/3/2015	383.42	COLO SPRGS UTILITIES
176270	12/3/2015	3,711.89	COLO SPRGS UTILITIES
176270	12/3/2015	83.43	COLO SPRGS UTILITIES
176270	12/3/2015	343.49	COLO SPRGS UTILITIES
176270	12/3/2015	377.92	COLO SPRGS UTILITIES
176270	12/3/2015	67.10	COLO SPRGS UTILITIES
176270	12/3/2015	140.33	COLO SPRGS UTILITIES
176270	12/3/2015	68.31	COLO SPRGS UTILITIES
176270	12/3/2015	419.30	COLO SPRGS UTILITIES
176270	12/3/2015	1,109.92	COLO SPRGS UTILITIES
176270	12/3/2015	150.95	COLO SPRGS UTILITIES
176270	12/3/2015	204.63	COLO SPRGS UTILITIES
176270	12/3/2015	81.27	COLO SPRGS UTILITIES
176270	12/3/2015	65.97	COLO SPRGS UTILITIES
176270	12/3/2015	297.13	COLO SPRGS UTILITIES
176270	12/3/2015	519.71	COLO SPRGS UTILITIES
176270	12/3/2015	931.51	COLO SPRGS UTILITIES
176270	12/3/2015	126.43	COLO SPRGS UTILITIES
176270	12/3/2015	538.58	COLO SPRGS UTILITIES
176270	12/3/2015	1,109.92	COLO SPRGS UTILITIES
176529	12/17/2015	856.90	COLO SPRGS UTILITIES
176529	12/17/2015	7,502.55	COLO SPRGS UTILITIES
176529	12/17/2015	646.86	COLO SPRGS UTILITIES



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Check Number	Check Date	Amount	Vendor Name
176529	12/17/2015	3,763.95	COLO SPRGS UTILITIES
176529	12/17/2015	759.18	COLO SPRGS UTILITIES
176529	12/17/2015	4,088.34	COLO SPRGS UTILITIES
176529	12/17/2015	981.31	COLO SPRGS UTILITIES
176529	12/17/2015	3,763.73	COLO SPRGS UTILITIES
176529	12/17/2015	220.80	COLO SPRGS UTILITIES
176529	12/17/2015	378.99	COLO SPRGS UTILITIES
176529	12/17/2015	1,036.50	COLO SPRGS UTILITIES
176529	12/17/2015	1,707.76	COLO SPRGS UTILITIES
176529	12/17/2015	14,047.07	COLO SPRGS UTILITIES
176529	12/17/2015	1,601.48	COLO SPRGS UTILITIES
Pcard	12/2/2015	40.00	COLORADO ASSOCIATION OF S
Pcard	12/14/2015	99.00	COLORADO ASSOCIATION OF S
176269	12/3/2015	690.00	COLORADO COMPUTER SUPPORT, INC.
176269	12/3/2015	110.00	COLORADO COMPUTER SUPPORT, INC.
176269	12/3/2015	3,200.00	COLORADO COMPUTER SUPPORT, INC.
176269	12/3/2015	1,490.00	COLORADO COMPUTER SUPPORT, INC.
176269	12/3/2015	1,670.00	COLORADO COMPUTER SUPPORT, INC.
176269	12/3/2015	1,220.00	COLORADO COMPUTER SUPPORT, INC.
176269	12/3/2015	1,990.00	COLORADO COMPUTER SUPPORT, INC.
176269	12/3/2015	4,410.00	COLORADO COMPUTER SUPPORT, INC.
176269	12/3/2015	320.00	COLORADO COMPUTER SUPPORT, INC.
176269	12/3/2015	1,220.00	COLORADO COMPUTER SUPPORT, INC.
176269	12/3/2015	140.00	COLORADO COMPUTER SUPPORT, INC.
176269	12/3/2015	320.00	COLORADO COMPUTER SUPPORT, INC.
176604	12/22/2015	118,105.00	COLORADO COMPUTER SUPPORT, INC.
Pcard	12/18/2015	725.00	COLORADO CONGRESS OF FOR
Pcard	12/3/2015	30.00	COLORADO COUNCIL
176496	12/10/2015	16.65	COLORADO DEPT OF HUMAN SERVICES
176577	12/17/2015	72.00	COLORADO DEPT OF HUMAN SERVICES
176577	12/17/2015	47.50	COLORADO DEPT OF HUMAN SERVICES
176605	12/22/2015	66.00	COLORADO HOSA
176605	12/22/2015	44.00	COLORADO HOSA
176605	12/22/2015	36.00	COLORADO HOSA
Pcard	12/5/2015	230.00	COLORADO MUSIC EDUCATORS
Pcard	12/12/2015	180.00	COLORADO MUSIC EDUCATORS
Pcard	12/12/2015	180.00	COLORADO MUSIC EDUCATORS
Pcard	12/13/2015	150.00	COLORADO MUSIC EDUCATORS
Pcard	12/21/2015	360.00	COLORADO MUSIC EDUCATORS
Pcard	12/21/2015	310.00	COLORADO MUSIC EDUCATORS
Pcard	12/21/2015	600.00	COLORADO MUSIC EDUCATORS
Pcard	12/1/2015	81.20	COLORADO PURE LLC
Pcard	12/8/2015	60.00	COLORADO PURE LLC
Pcard	12/1/2015	30.00	COLORADO SAFE & LOCK
Pcard	12/1/2015	15.00	COLORADO SAFE & LOCK
Pcard	12/16/2015	47.50	COLORADO SAFE & LOCK



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Check Number	Check Date	Amount	Vendor Name
Pcard	12/9/2015	2,100.00	COLORADO SPORTS, INC.
Pcard	11/23/2015	27.28	COLORADO SPRINGS DODGE
Pcard	11/24/2015	40.60	COLORADO SPRNGS WINLSN
176204	12/1/2015	44.30	COLORADO WEST EQUIPMENT
176204	12/1/2015	94.80	COLORADO WEST EQUIPMENT
176204	12/1/2015	105.52	COLORADO WEST EQUIPMENT
Pcard	12/15/2015	7.98	COMCAST
176413	12/10/2015	9,345.80	COMMUNITY PARTNERSHIP FOR CHILD DEV
176413	12/10/2015	9,345.79	COMMUNITY PARTNERSHIP FOR CHILD DEV
176591	12/22/2015	8,122.00	COMPREHENSIVE EDUCATIONAL SERVICES, INC.
Pcard	12/3/2015	52.92	CONDE SYSTEMS
Pcard	12/7/2015	123.15	CONDE SYSTEMS
176485	12/10/2015	89.13	CONNIE SCHAFER
176314	12/8/2015	72.00	CONNOR CASSIDY
176379	12/8/2015	790.00	CONTINENTAL DIVIDE COLOR GUARD CIRCUIT
176530	12/17/2015	1,028.06	CONTINUUM RETAIL ENERGY SERVICES, LLC
176530	12/17/2015	1,801.12	CONTINUUM RETAIL ENERGY SERVICES, LLC
176530	12/17/2015	1,298.62	CONTINUUM RETAIL ENERGY SERVICES, LLC
176530	12/17/2015	1,237.27	CONTINUUM RETAIL ENERGY SERVICES, LLC
176530	12/17/2015	1,350.84	CONTINUUM RETAIL ENERGY SERVICES, LLC
176530	12/17/2015	1,359.61	CONTINUUM RETAIL ENERGY SERVICES, LLC
176530	12/17/2015	983.83	CONTINUUM RETAIL ENERGY SERVICES, LLC
176530	12/17/2015	1,661.99	CONTINUUM RETAIL ENERGY SERVICES, LLC
176530	12/17/2015	980.54	CONTINUUM RETAIL ENERGY SERVICES, LLC
176530	12/17/2015	2,910.94	CONTINUUM RETAIL ENERGY SERVICES, LLC
176530	12/17/2015	3,732.99	CONTINUUM RETAIL ENERGY SERVICES, LLC
176530	12/17/2015	3,208.57	CONTINUUM RETAIL ENERGY SERVICES, LLC
176530	12/17/2015	1,006.83	CONTINUUM RETAIL ENERGY SERVICES, LLC
176257	12/1/2015	37.95	COURTNEY J. WHEELER
176584	12/17/2015	6.90	COURTNEY J. WHEELER
Pcard	12/13/2015	470.00	COURTYARD BY MARRIOTT
Pcard	12/13/2015	1,034.00	COURTYARD BY MARRIOTT
Pcard	12/14/2015	94.00	COURTYARD BY MARRIOTT
Pcard	12/14/2015	94.00	COURTYARD BY MARRIOTT
Pcard	12/14/2015	94.00	COURTYARD BY MARRIOTT
Pcard	12/14/2015	94.00	COURTYARD BY MARRIOTT
Pcard	12/14/2015	94.00	COURTYARD BY MARRIOTT
Pcard	12/14/2015	94.00	COURTYARD BY MARRIOTT
Pcard	12/11/2015	139.76	CPM EDUCATIONAL PROGRAM
Pcard	11/25/2015	64.12	CURRENT FACTORY OUTLET
Pcard	11/23/2015	633.00	CUSTOMINK LLC
Pcard	12/16/2015	270.40	CUSTOMINK LLC
Pcard	12/18/2015	350.00	D&L PHOTOGRAPHY
Pcard	11/24/2015	-4.20	DAMACO
176244	12/1/2015	18.02	DANA M. SCOTT
176552	12/17/2015	36.23	DANI JACQUEZ
176277	12/3/2015	60.00	DANIEL LOVING



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Check Number	Check Date	Amount	Vendor Name
Pcard	11/23/2015	88.00	DATA MANAGEMENT INC.
Pcard	12/17/2015	67.00	DAVES DISCOUNT MOTORS
176381	12/8/2015	141.48	DAVETTE R. SCHIMPF
176666	12/22/2015	117.88	DAVETTE R. SCHIMPF
176305	12/8/2015	24.00	DAVID BREITMEYER
176344	12/8/2015	54.00	DAVONTE LOFTIN
Pcard	12/3/2015	44.50	DBC
Pcard	12/3/2015	426.73	DBC
Pcard	12/4/2015	116.71	DBC
Pcard	12/8/2015	5.85	DBC
Pcard	12/9/2015	51.17	DBC
Pcard	12/9/2015	14.67	DBC
Pcard	12/11/2015	4.68	DBC
Pcard	12/11/2015	23.40	DBC
Pcard	12/12/2015	5.85	DBC
Pcard	12/17/2015	66.88	DBC
176460	12/10/2015	26.45	DEBORAH MACGREGOR
176640	12/22/2015	13.23	DEBORAH MACGREGOR
176609	12/22/2015	29.41	DEEP ROCK
Pcard	12/9/2015	115.49	DELL K-12 PTR
Pcard	12/17/2015	921.88	DELL K-12 PTR
176205	12/1/2015	4,500.00	DELL SOFTWARE INC.
5056	12/16/2015	70,114.52	DELTA DENTAL OF COLORADO
5056	12/16/2015	362.39	DELTA DENTAL OF COLORADO
5056	12/16/2015	158.85	DELTA DENTAL OF COLORADO
Pcard	12/18/2015	185.74	DEMCO INC
Pcard	11/22/2015	32.00	DIA PARKING OPERATIONS
176411	12/10/2015	695.75	DIANE COLLINS
176429	12/10/2015	90.28	DIANE FITZKEE
176617	12/22/2015	119.60	DIANE FITZKEE
Pcard	12/3/2015	66.95	DICKS CLOTHING & SPORTING GOODS
Pcard	12/3/2015	-47.99	DICKS CLOTHING & SPORTING GOODS
Pcard	12/3/2015	886.42	DICKS CLOTHING & SPORTING GOODS
176436	12/10/2015	650.00	DISCOVER GOODWILL
176436	12/10/2015	650.00	DISCOVER GOODWILL
176436	12/10/2015	650.00	DISCOVER GOODWILL
Pcard	12/2/2015	460.83	DOCUMART STORE
Pcard	11/23/2015	72.00	DOLLAR TREE
Pcard	11/28/2015	29.00	DOLLAR TREE
Pcard	11/29/2015	22.00	DOLLAR TREE
Pcard	11/30/2015	24.00	DOLLAR TREE
Pcard	12/1/2015	10.00	DOLLAR TREE
Pcard	12/1/2015	3.00	DOLLAR TREE
Pcard	12/3/2015	42.00	DOLLAR TREE
Pcard	12/4/2015	100.95	DOLLAR TREE
Pcard	12/4/2015	75.71	DOLLAR TREE



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Pcard	12/6/2015	136.00	DOLLAR TREE
Pcard	12/6/2015	4.00	DOLLAR TREE
Pcard	12/7/2015	40.00	DOLLAR TREE
Pcard	12/7/2015	4.00	DOLLAR TREE
Pcard	12/7/2015	6.00	DOLLAR TREE
Pcard	12/8/2015	7.00	DOLLAR TREE
Pcard	12/8/2015	25.00	DOLLAR TREE
Pcard	12/8/2015	10.00	DOLLAR TREE
Pcard	12/9/2015	84.10	DOLLAR TREE
Pcard	12/5/2015	115.00	DOMINOS
Pcard	12/12/2015	320.00	DOMINOS
Pcard	12/15/2015	188.23	DOMINOS
Pcard	12/15/2015	64.41	DOMINOS
Pcard	12/17/2015	152.53	DOMINOS
Pcard	12/17/2015	46.04	DOMINOS
Pcard	12/18/2015	38.94	DOMINOS
Pcard	12/19/2015	72.40	DOMINOS
Pcard	12/19/2015	98.99	DOMINOS
Pcard	12/19/2015	93.21	DOMINOS
176358	12/8/2015	15.00	Don and Sue Williamson
176299	12/8/2015	60.00	DONALD BEAL
176377	12/8/2015	29.15	DONNA RICHER
176207	12/1/2015	300.00	DRAMATIC PUBLISHING
176610	12/22/2015	260.00	DRAMATIC PUBLISHING
176208	12/1/2015	-71.00	DRIVE TRAIN INDUSTRIES INC
176208	12/1/2015	22.09	DRIVE TRAIN INDUSTRIES INC
176208	12/1/2015	-68.00	DRIVE TRAIN INDUSTRIES INC
176208	12/1/2015	-111.00	DRIVE TRAIN INDUSTRIES INC
176208	12/1/2015	209.98	DRIVE TRAIN INDUSTRIES INC
176208	12/1/2015	380.66	DRIVE TRAIN INDUSTRIES INC
176208	12/1/2015	39.92	DRIVE TRAIN INDUSTRIES INC
176208	12/1/2015	235.42	DRIVE TRAIN INDUSTRIES INC
176208	12/1/2015	69.52	DRIVE TRAIN INDUSTRIES INC
176208	12/1/2015	768.22	DRIVE TRAIN INDUSTRIES INC
176208	12/1/2015	3.82	DRIVE TRAIN INDUSTRIES INC
176420	12/10/2015	-71.00	DRIVE TRAIN INDUSTRIES INC
176420	12/10/2015	-114.00	DRIVE TRAIN INDUSTRIES INC
176420	12/10/2015	151.72	DRIVE TRAIN INDUSTRIES INC
176420	12/10/2015	18.07	DRIVE TRAIN INDUSTRIES INC
176420	12/10/2015	380.66	DRIVE TRAIN INDUSTRIES INC
176420	12/10/2015	246.61	DRIVE TRAIN INDUSTRIES INC
176420	12/10/2015	146.06	DRIVE TRAIN INDUSTRIES INC
176420	12/10/2015	3.94	DRIVE TRAIN INDUSTRIES INC
176420	12/10/2015	29.10	DRIVE TRAIN INDUSTRIES INC
176420	12/10/2015	174.98	DRIVE TRAIN INDUSTRIES INC
Pcard	12/16/2015	525.00	DROPBOX



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Check Number	Check Date	Amount	Vendor Name
176272	12/3/2015	8,946.00	DRURY BROTHERS ROOFING, INC.
176272	12/3/2015	4,793.00	DRURY BROTHERS ROOFING, INC.
Pcard	11/26/2015	102.59	DS SERVICES STANDARD COFF
Pcard	12/9/2015	24.95	DS SERVICES STANDARD COFF
176415	12/10/2015	47.20	DS WATERS OF AMERICA INC.
Pcard	12/8/2015	207.81	DSGN SCIENCE MATHTYPE
Pcard	12/8/2015	48.85	E 470 EXPRESS TOLLS
Pcard	12/16/2015	91.40	E GROUP WEBSTORES
176421	12/10/2015	670.05	E LIGHT ELECTRIC SERVICES INC
176421	12/10/2015	345.00	E LIGHT ELECTRIC SERVICES INC
176421	12/10/2015	1,556.25	E LIGHT ELECTRIC SERVICES INC
176421	12/10/2015	1,002.50	E LIGHT ELECTRIC SERVICES INC
176421	12/10/2015	165.00	E LIGHT ELECTRIC SERVICES INC
176421	12/10/2015	1,382.00	E LIGHT ELECTRIC SERVICES INC
176533	12/17/2015	3,935.70	EARTH TREASURES, LLC
176210	12/1/2015	46.02	EARTHGRAINS BAKING COMPANY
176210	12/1/2015	129.21	EARTHGRAINS BAKING COMPANY
176210	12/1/2015	127.44	EARTHGRAINS BAKING COMPANY
176210	12/1/2015	79.65	EARTHGRAINS BAKING COMPANY
176210	12/1/2015	159.30	EARTHGRAINS BAKING COMPANY
176210	12/1/2015	196.47	EARTHGRAINS BAKING COMPANY
176210	12/1/2015	97.35	EARTHGRAINS BAKING COMPANY
176210	12/1/2015	159.30	EARTHGRAINS BAKING COMPANY
176210	12/1/2015	141.60	EARTHGRAINS BAKING COMPANY
176210	12/1/2015	263.73	EARTHGRAINS BAKING COMPANY
176210	12/1/2015	203.55	EARTHGRAINS BAKING COMPANY
176210	12/1/2015	61.95	EARTHGRAINS BAKING COMPANY
176210	12/1/2015	233.64	EARTHGRAINS BAKING COMPANY
176422	12/10/2015	70.80	EARTHGRAINS BAKING COMPANY
176422	12/10/2015	81.42	EARTHGRAINS BAKING COMPANY
176422	12/10/2015	52.20	EARTHGRAINS BAKING COMPANY
176422	12/10/2015	60.18	EARTHGRAINS BAKING COMPANY
176422	12/10/2015	92.04	EARTHGRAINS BAKING COMPANY
176422	12/10/2015	88.50	EARTHGRAINS BAKING COMPANY
176422	12/10/2015	111.51	EARTHGRAINS BAKING COMPANY
176422	12/10/2015	182.31	EARTHGRAINS BAKING COMPANY
176422	12/10/2015	97.35	EARTHGRAINS BAKING COMPANY
176422	12/10/2015	88.50	EARTHGRAINS BAKING COMPANY
176422	12/10/2015	196.47	EARTHGRAINS BAKING COMPANY
176422	12/10/2015	132.75	EARTHGRAINS BAKING COMPANY
176422	12/10/2015	99.18	EARTHGRAINS BAKING COMPANY
176422	12/10/2015	69.60	EARTHGRAINS BAKING COMPANY
176534	12/17/2015	168.15	EARTHGRAINS BAKING COMPANY
176534	12/17/2015	47.79	EARTHGRAINS BAKING COMPANY
176534	12/17/2015	81.42	EARTHGRAINS BAKING COMPANY
176534	12/17/2015	106.20	EARTHGRAINS BAKING COMPANY



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Check Number	Check Date	Amount	Vendor Name
176534	12/17/2015	192.93	EARTHGRAINS BAKING COMPANY
176534	12/17/2015	53.10	EARTHGRAINS BAKING COMPANY
176534	12/17/2015	88.50	EARTHGRAINS BAKING COMPANY
176534	12/17/2015	223.02	EARTHGRAINS BAKING COMPANY
176534	12/17/2015	81.42	EARTHGRAINS BAKING COMPANY
176612	12/22/2015	223.02	EARTHGRAINS BAKING COMPANY
176612	12/22/2015	198.24	EARTHGRAINS BAKING COMPANY
176612	12/22/2015	198.24	EARTHGRAINS BAKING COMPANY
176612	12/22/2015	63.72	EARTHGRAINS BAKING COMPANY
176612	12/22/2015	47.79	EARTHGRAINS BAKING COMPANY
176612	12/22/2015	132.75	EARTHGRAINS BAKING COMPANY
176612	12/22/2015	200.01	EARTHGRAINS BAKING COMPANY
176612	12/22/2015	169.92	EARTHGRAINS BAKING COMPANY
176612	12/22/2015	79.65	EARTHGRAINS BAKING COMPANY
176612	12/22/2015	174.00	EARTHGRAINS BAKING COMPANY
176612	12/22/2015	35.40	EARTHGRAINS BAKING COMPANY
Pcard	11/30/2015	245.32	ECAMPUS.COM
Pcard	12/1/2015	74.40	ED GLASER PROPANE INC
Pcard	12/1/2015	104.40	ED GLASER PROPANE INC
176212	12/1/2015	3,000.00	EDUCATING CHILDREN OF COLOR, INC.
Pcard	11/25/2015	297.00	EDVOTEK
Pcard	12/17/2015	30.98	EINSTEIN BROS BAGELS
Pcard	12/17/2015	59.90	EL PASO FLOOR
Pcard	12/17/2015	35.00	EL PASO FLOOR
176614	12/22/2015	439.05	EL PUEBLO BOYS & GIRLS RANCH
176614	12/22/2015	439.05	EL PUEBLO BOYS & GIRLS RANCH
176608	12/22/2015	101.20	ELAINE CUNNINGHAM
176324	12/8/2015	106.50	ELDORADO ARTESIAN SPRINGS INC
176424	12/10/2015	22.50	ELDORADO ARTESIAN SPRINGS INC
Pcard	12/15/2015	325.89	ELITE SPORTSWEAR LP
176396	12/10/2015	39.10	ELIZABETH AMTHOR
176597	12/22/2015	94.30	ELIZABETH AMTHOR
176536	12/17/2015	200.00	ELIZABETH HIGH SCHOOL
Pcard	12/18/2015	1,208.28	EMBASSY SUITES
176273	12/3/2015	350.00	EMPLOYERS COUNCIL SERVICES, INC
Pcard	11/30/2015	12.81	EON OFFICE PRODUCTS
Pcard	11/30/2015	75.00	EON OFFICE PRODUCTS
176538	12/17/2015	242.00	EON STUDIOS
176538	12/17/2015	732.00	EON STUDIOS
176388	12/8/2015	31.50	ERIC JOHN TUERPE
176478	12/10/2015	53.19	ERIKA RADCLIFF
176478	12/10/2015	53.19	ERIKA RADCLIFF
176478	12/10/2015	39.10	ERIKA RADCLIFF
176478	12/10/2015	39.10	ERIKA RADCLIFF
Pcard	12/1/2015	500.00	ESPECIALNEEDS
Pcard	12/1/2015	552.13	ESPECIALNEEDS



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Check Number	Check Date	Amount	Vendor Name
Pcard	12/2/2015	66.87	ESPECIALNEEDS
Pcard	12/2/2015	27.75	ESPECIALNEEDS
Pcard	12/18/2015	590.00	ETSY.COM
Pcard	12/4/2015	15.89	EWING IRRIGATION
Pcard	12/17/2015	-15.89	EWING IRRIGATION
Pcard	12/17/2015	14.64	EWING IRRIGATION
Pcard	12/7/2015	80.06	F.T. SAND AND GRAVEL
Pcard	12/7/2015	109.46	F.T. SAND AND GRAVEL
Pcard	12/7/2015	57.75	F.T. SAND AND GRAVEL
Pcard	12/8/2015	74.55	F.T. SAND AND GRAVEL
Pcard	12/9/2015	709.53	F.T. SAND AND GRAVEL
Pcard	12/11/2015	1,257.01	F.T. SAND AND GRAVEL
Pcard	11/30/2015	365.89	FACEBOOK
176215	12/1/2015	180.00	FACTORY MOTOR PARTS COMPANY
176325	12/8/2015	129.95	FALCON BROADBAND, INC.
176325	12/8/2015	39,090.00	FALCON BROADBAND, INC.
176425	12/10/2015	273.61	FALCON HIGH SCHOOL PTSA
Pcard	12/4/2015	209.85	FALCON LABORATORIES
5057	12/16/2015	9,268.23	FALCON TEACHER EDUCATION ASSOC.
Pcard	12/11/2015	50.00	FAMILY WORSHIP CENTER
176216	12/1/2015	139.38	FASTSIGNS
176326	12/8/2015	530.42	FASTSIGNS
Pcard	12/7/2015	1,312.87	FAZOLIS
Pcard	12/3/2015	50.00	FEDERAL DOCUMENT SHREDDING, INC.
176327	12/8/2015	29.95	FEDERAL DOCUMENT SHREDDING, INC.
176427	12/10/2015	60.00	FEDERAL DOCUMENT SHREDDING, INC.
176427	12/10/2015	60.00	FEDERAL DOCUMENT SHREDDING, INC.
176427	12/10/2015	80.00	FEDERAL DOCUMENT SHREDDING, INC.
176615	12/22/2015	100.00	FEDERAL DOCUMENT SHREDDING, INC.
Pcard	12/4/2015	133.50	FEDEX
Pcard	12/9/2015	-29.48	FEDEX
Pcard	12/12/2015	17.85	FEDEX
Pcard	12/12/2015	17.43	FEDEX
176359	12/8/2015	130.00	Fidel Rosales
5059	12/16/2015	6,384.56	FIDELITY SECURITY LIFE INSURANCE/EYEMED
5059	12/16/2015	33.28	FIDELITY SECURITY LIFE INSURANCE/EYEMED
5059	12/16/2015	13.32	FIDELITY SECURITY LIFE INSURANCE/EYEMED
176428	12/10/2015	3,420.96	FIRE FLOW FIRE HYDRANT TESTING SERVICE I
Pcard	12/9/2015	160.00	FIRST CHOICE AWARDS & GIFTS
Pcard	12/1/2015	250.00	FIRST WAY FUNDRAISING
Pcard	12/16/2015	27.74	FISHER SCIENTIFIC
Pcard	12/2/2015	951.86	FITNESS SYSTEMS
176217	12/1/2015	1,107.10	FLATLAND GRAPHICS, INC.
176217	12/1/2015	294.67	FLATLAND GRAPHICS, INC.
176284	12/3/2015	60.00	FLOYD ROBERTS
176378	12/8/2015	30.00	FLOYD ROBERTS



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Check Number	Check Date	Amount	Vendor Name
Pcard	11/23/2015	938.89	FOLLETT SCHOOL SOLUTIONS, INC.
Pcard	12/21/2015	114.39	FOLLETT SCHOOL SOLUTIONS, INC.
Pcard	12/16/2015	1,577.18	FORMLABS
Pcard	12/16/2015	157.91	FORMLABS
176328	12/8/2015	125.00	FOUNTAIN MIDDLE SCHOOL
176457	12/10/2015	102.04	FRANCESCA LEWIS
176457	12/10/2015	102.04	FRANCESCA LEWIS
176457	12/10/2015	5.46	FRANCESCA LEWIS
176457	12/10/2015	5.47	FRANCESCA LEWIS
176243	12/1/2015	60.00	FRANK SCIACCA
Pcard	11/23/2015	58.00	FRONTIER AIRLINES
176218	12/1/2015	1,207.76	FRONTLINE TECHNOLOGIES GROUP, LLC
Pcard	12/8/2015	2,915.31	FUN SERVICES INC
Pcard	11/30/2015	280.00	FUTURE BUSINESS LEADERS
Pcard	12/1/2015	42.00	FUTURE BUSINESS LEADERS
Pcard	12/9/2015	444.50	G SPORTS CORP
Pcard	12/9/2015	129.50	G SPORTS CORP
5054	12/16/2015	388.51	<i>Garnishment Payees Not Disclosed</i>
5055	12/16/2015	226.66	<i>Garnishment Payees Not Disclosed</i>
5058	12/16/2015	2,420.33	<i>Garnishment Payees Not Disclosed</i>
5061	12/16/2015	400.00	<i>Garnishment Payees Not Disclosed</i>
5062	12/16/2015	910.34	<i>Garnishment Payees Not Disclosed</i>
5064	12/16/2015	360.00	<i>Garnishment Payees Not Disclosed</i>
5065	12/16/2015	263.29	<i>Garnishment Payees Not Disclosed</i>
5070	12/16/2015	1,024.00	<i>Garnishment Payees Not Disclosed</i>
5071	12/16/2015	510.96	<i>Garnishment Payees Not Disclosed</i>
5072	12/16/2015	420.00	<i>Garnishment Payees Not Disclosed</i>
5073	12/16/2015	230.08	<i>Garnishment Payees Not Disclosed</i>
176306	12/8/2015	1,358.68	GCR TIRE CENTERS
176306	12/8/2015	1,056.68	GCR TIRE CENTERS
176525	12/17/2015	463.76	GCR TIRE CENTERS
176433	12/10/2015	460.00	GEAR UP SPORTS, LLC
Pcard	12/8/2015	100.00	GEOMOTION GROUP INC
176242	12/1/2015	12.99	GEORGE W SCHOLER
176242	12/1/2015	182.85	GEORGE W SCHOLER
176434	12/10/2015	454.85	GET CONNECTED COMMUNICATIONS
176434	12/10/2015	47.50	GET CONNECTED COMMUNICATIONS
176434	12/10/2015	95.50	GET CONNECTED COMMUNICATIONS
176434	12/10/2015	47.50	GET CONNECTED COMMUNICATIONS
176434	12/10/2015	142.50	GET CONNECTED COMMUNICATIONS
176434	12/10/2015	273.95	GET CONNECTED COMMUNICATIONS
176274	12/3/2015	3,657.50	GILLEM SPEECH LANGUAGE PATHOLOGY SVS
176435	12/10/2015	1,952.50	GILLEM SPEECH LANGUAGE PATHOLOGY SVS
176435	12/10/2015	18,671.25	GILLEM SPEECH LANGUAGE PATHOLOGY SVS
Pcard	12/3/2015	242.73	GLASER ENERGY GROUP
Pcard	12/14/2015	138.24	GLASER ENERGY GROUP



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Check Number	Check Date	Amount	Vendor Name
Pcard	12/14/2015	309.15	GLASER ENERGY GROUP
Pcard	12/17/2015	485.10	GLENDALE PARADE STORE LL
176543	12/17/2015	347.50	GLOBELINK FOREIGN LANGUAGE CENTER
Pcard	12/9/2015	626.00	GOLDEN CORRAL
Pcard	12/10/2015	508.56	GOLDEN CORRAL
Pcard	12/11/2015	190.57	GOLDEN CORRAL
Pcard	12/11/2015	1,634.48	GOLDEN CORRAL
Pcard	11/25/2015	2.09	GOODWILL INDUSTRIES
176545	12/17/2015	5.24	GOPHER SPORT
Pcard	12/5/2015	36.00	GOSQ.COM
176528	12/17/2015	300.00	GRANDVIEW HIGH SCHOOL
Pcard	12/3/2015	829.83	GRANER SCHOOL MUSIC
176621	12/22/2015	29.20	GRANER SCHOOL MUSIC
176334	12/8/2015	1,429.40	GRAYBAR ELECTRIC
Pcard	12/4/2015	1,623.10	GREAT AMERICAN OPPORTUNITIES, INC.
176335	12/8/2015	2,122.80	GREAT AMERICAN OPPORTUNITIES, INC.
176335	12/8/2015	44.32	GREAT AMERICAN OPPORTUNITIES, INC.
Pcard	12/10/2015	-23.79	GULFEAGLE SUPPLY
Pcard	12/10/2015	293.79	GULFEAGLE SUPPLY
Pcard	12/16/2015	-121.50	GULFEAGLE SUPPLY
Pcard	12/6/2015	2,108.26	HACIENDA COLORADO
Pcard	12/7/2015	274.00	HALFPRICESOFT
Pcard	12/20/2015	844.90	HAMPTON INN
Pcard	11/25/2015	33.02	HANCOCK FABRICS
Pcard	11/23/2015	20.93	HARBOR FREIGHT TOOLS
Pcard	12/3/2015	37.50	HARD ROCK CAFÉ
176275	12/3/2015	629.00	HENDERSON CONSULTING & EAP SERVICES
Pcard	12/4/2015	483.30	HENSLEY BATTERY & ELECTRIC
Pcard	12/7/2015	367.20	HENSLEY BATTERY & ELECTRIC
Pcard	12/8/2015	499.90	HENSLEY BATTERY & ELECTRIC
Pcard	12/9/2015	183.60	HENSLEY BATTERY & ELECTRIC
Pcard	12/9/2015	367.20	HENSLEY BATTERY & ELECTRIC
Pcard	12/9/2015	96.67	HENSLEY BATTERY & ELECTRIC
Pcard	12/10/2015	601.60	HENSLEY BATTERY & ELECTRIC
Pcard	12/16/2015	61.14	HENSLEY BATTERY & ELECTRIC
176224	12/1/2015	662.40	HENSLEY BATTERY LLC
176441	12/10/2015	175.80	HENSLEY BATTERY LLC
176441	12/10/2015	48.78	HENSLEY BATTERY LLC
176625	12/22/2015	15.74	HERFF JONES INC
Pcard	12/8/2015	40.00	HICKMAN TRAILER
Pcard	12/10/2015	288.00	HICKORY FARMS
176576	12/17/2015	115.00	HIEU SMITH
Pcard	11/23/2015	80.30	HOBBY LOBBY
Pcard	11/24/2015	10.65	HOBBY LOBBY
Pcard	12/3/2015	25.77	HOBBY LOBBY
Pcard	12/4/2015	71.01	HOBBY LOBBY



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Pcard	12/4/2015	43.25	HOBBY LOBBY
Pcard	12/4/2015	9.98	HOBBY LOBBY
Pcard	12/5/2015	10.70	HOBBY LOBBY
Pcard	12/5/2015	98.09	HOBBY LOBBY
Pcard	12/7/2015	3.48	HOBBY LOBBY
Pcard	12/7/2015	55.30	HOBBY LOBBY
Pcard	12/7/2015	2.31	HOBBY LOBBY
Pcard	12/7/2015	51.78	HOBBY LOBBY
Pcard	12/7/2015	66.61	HOBBY LOBBY
Pcard	12/8/2015	41.24	HOBBY LOBBY
Pcard	12/9/2015	37.31	HOBBY LOBBY
Pcard	12/9/2015	102.20	HOBBY LOBBY
Pcard	12/9/2015	15.92	HOBBY LOBBY
Pcard	12/10/2015	56.76	HOBBY LOBBY
Pcard	12/11/2015	-25.77	HOBBY LOBBY
Pcard	12/11/2015	21.54	HOBBY LOBBY
Pcard	12/11/2015	63.75	HOBBY LOBBY
Pcard	12/14/2015	14.97	HOBBY LOBBY
Pcard	12/14/2015	97.25	HOBBY LOBBY
Pcard	12/16/2015	70.03	HOBBY LOBBY
176443	12/10/2015	5,000.00	HOELTING & COMPANY INC
Pcard	11/30/2015	-16.87	HOLIDAY INN
176430	12/10/2015	52.61	HOLLY FITZPATRICK
176540	12/17/2015	29.90	HOLLY W. FRANKLIN
176618	12/22/2015	110.40	HOLLY W. FRANKLIN
Pcard	12/3/2015	49.74	HONEYBAKED HAM
5060	12/16/2015	50.00	HORACE MANN LIFE INS CO
176446	12/10/2015	141.67	HSS, INC.
176446	12/10/2015	141.67	HSS, INC.
176446	12/10/2015	141.66	HSS, INC.
176254	12/1/2015	95.00	HUGGINS, DAVID
176674	12/22/2015	90.00	HUGGINS, DAVID
Pcard	12/6/2015	1,356.27	HYATT HOTELS
Pcard	12/6/2015	678.00	HYATT HOTELS
Pcard	11/21/2015	9.00	ICONFINDER
Pcard	12/8/2015	307.22	IIRP
Pcard	12/2/2015	149.65	ILP
Pcard	12/2/2015	29.90	ILP
Pcard	12/16/2015	27.25	IMAGESTUFF.COM
Pcard	12/15/2015	577.00	IMAGINATION CELEBRATION
176549	12/17/2015	152.74	IMPRINTABLES WAREHOUSE LLC
176549	12/17/2015	152.86	IMPRINTABLES WAREHOUSE LLC
176549	12/17/2015	151.46	IMPRINTABLES WAREHOUSE LLC
176651	12/22/2015	772.80	INA OLSON
176382	12/8/2015	42.67	INES STABLER
Pcard	11/30/2015	577.33	INKHEAD INC



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Check Number	Check Date	Amount	Vendor Name
Pcard	11/30/2015	127.00	INKHEAD INC
Pcard	11/30/2015	641.95	INKHEAD INC
176550	12/17/2015	4,095.00	INTEGRITY FUND RAISING LLC
176449	12/10/2015	80.00	INTEGRITY URGENT CARE, P.C.
176448	12/10/2015	3,835.00	INTERGRITY FURNITURE AND EQUIPMENT, LLC
Pcard	11/25/2015	2,419.16	INTERMOUNTAIN LOCK AND SECURITY
176450	12/10/2015	511.00	INTERMOUNTAIN LOCK AND SECURITY
176630	12/22/2015	10,823.00	INTERNATIONAL BACCALAUREATE
176630	12/22/2015	10,250.00	INTERNATIONAL BACCALAUREATE
176630	12/22/2015	2,200.00	INTERNATIONAL BACCALAUREATE
176630	12/22/2015	50.00	INTERNATIONAL BACCALAUREATE
176630	12/22/2015	1,478.00	INTERNATIONAL BACCALAUREATE
176630	12/22/2015	1,200.00	INTERNATIONAL BACCALAUREATE
176451	12/10/2015	19,250.00	INTERNATIONAL BEAUTY ACADEMY
176360	12/8/2015	130.00	Irvin Collins
Pcard	11/30/2015	420.00	ISSUU
Pcard	12/15/2015	440.00	J W PEPPER
176225	12/1/2015	69.99	J W PEPPER
176225	12/1/2015	45.00	J W PEPPER
176225	12/1/2015	13.49	J W PEPPER
176551	12/17/2015	14.99	J W PEPPER
176551	12/17/2015	25.00	J W PEPPER
176631	12/22/2015	51.79	J W PEPPER
176631	12/22/2015	53.20	J W PEPPER
176631	12/22/2015	30.97	J W PEPPER
176544	12/17/2015	86.66	JACQUELINE MICHELLE GOLD
176544	12/17/2015	86.66	JACQUELINE MICHELLE GOLD
176544	12/17/2015	9.20	JACQUELINE MICHELLE GOLD
176544	12/17/2015	9.20	JACQUELINE MICHELLE GOLD
Pcard	12/4/2015	13.47	JAMBA JUICE
176361	12/8/2015	130.00	JAMES BOHREN
176447	12/10/2015	322.00	JAMES HUTCHINSON
176467	12/10/2015	13.80	JAMIE MENDELL
176467	12/10/2015	78.20	JAMIE MENDELL
176432	12/10/2015	13.51	JANET FRIEND
176432	12/10/2015	13.52	JANET FRIEND
176616	12/22/2015	137.20	JARED FELICE
176362	12/8/2015	15.00	Jason and Michelle Bazmore
Pcard	12/17/2015	194.88	JASONS DELI
176301	12/8/2015	60.00	JEFF BEVANS
176320	12/8/2015	110.00	JEFREY A. MACKEY
176290	12/3/2015	100.00	JENN STICKNEY
176196	12/1/2015	735.00	JENNIFER ALLEN
176518	12/17/2015	420.00	JENNIFER ALLEN
176620	12/22/2015	24.15	JENNIFER GABRIELSON
176620	12/22/2015	24.15	JENNIFER GABRIELSON



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176442	12/10/2015	329.48	JENNIFER HILLS
176226	12/1/2015	27.60	JENNIFER KIGGINS
176626	12/22/2015	50.31	JENNIFER M. HILL
176342	12/8/2015	2,875.00	JENNIFER MARIE JOHNSON
176202	12/1/2015	40.16	JESSICA L. COLE
176363	12/8/2015	20.00	Jessica Reyes Benson
Pcard	12/10/2015	379.85	JETEX
176556	12/17/2015	184.58	JILL MILLER
176647	12/22/2015	153.53	JILL MILLER
176322	12/8/2015	45.00	JIM DULLECK
Pcard	11/30/2015	73.05	JIMMY JOHNS
Pcard	12/2/2015	65.31	JIMMY JOHNS
Pcard	12/7/2015	78.50	JIMMY JOHNS
Pcard	12/10/2015	12.00	JIMMY JOHNS
Pcard	12/10/2015	3.98	JIMMY JOHNS
Pcard	12/11/2015	35.75	JIMMY JOHNS
Pcard	12/11/2015	228.35	JIMMY JOHNS
Pcard	12/12/2015	21.59	JO-ANN ETC
Pcard	12/17/2015	79.48	JO-ANN ETC
176395	12/10/2015	94.77	JOHN ALBAN
176364	12/8/2015	130.00	John Cannon
176653	12/22/2015	69.90	JOHN ORNELAS
Pcard	11/23/2015	8.52	JOHNSTONE SUPPLY
Pcard	11/23/2015	24.33	JOHNSTONE SUPPLY
Pcard	12/1/2015	112.50	JOHNSTONE SUPPLY
Pcard	12/14/2015	24.80	JOHNSTONE SUPPLY
Pcard	12/16/2015	12.75	JOHNSTONE SUPPLY
Pcard	12/16/2015	219.50	JOHNSTONE SUPPLY
Pcard	12/16/2015	354.26	JOHNSTONE SUPPLY
176633	12/22/2015	25.00	JORGENSEN, ROBERT
Pcard	12/12/2015	342.05	JOSE MULDOONS
176366	12/8/2015	130.00	Joseph and Lynn Hallada
176365	12/8/2015	102.75	Joseph Cruz
Pcard	11/30/2015	83.75	JOSTENS/ADDUCCI
Pcard	12/14/2015	79.00	JOTFORM INC.
176367	12/8/2015	60.00	Juan Hernandez
176498	12/10/2015	31.63	JULIE STRONG
176670	12/22/2015	44.85	JULIE STRONG
176330	12/8/2015	700.00	K12 MANAGEMENT INC
176330	12/8/2015	262.50	K12 MANAGEMENT INC
176330	12/8/2015	12,951.00	K12 MANAGEMENT INC
176542	12/17/2015	3,325.00	K12 MANAGEMENT INC
176542	12/17/2015	350.00	K12 MANAGEMENT INC
176635	12/22/2015	109.83	KAREN LAURIE
176353	12/8/2015	71.30	KARLA PALACIOS
176473	12/10/2015	31.00	KARLA PALACIOS



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176509	12/10/2015	3,465.00	KATALYST OF COLORADO SPRINGS
176423	12/10/2015	33.06	KATHLEEN EISENBROWN
176613	12/22/2015	37.38	KATHLEEN EISENBROWN
176565	12/17/2015	10.00	Kathleen Sadler
176565	12/17/2015	5.00	Kathleen Sadler
176565	12/17/2015	5.00	Kathleen Sadler
176565	12/17/2015	5.00	Kathleen Sadler
176565	12/17/2015	15.00	Kathleen Sadler
176452	12/10/2015	395.60	KATHLYNN JACKSON
176368	12/8/2015	21.00	KC and Elizabeth Downs
176368	12/8/2015	130.00	KC and Elizabeth Downs
176389	12/8/2015	405.00	KEATON TURNER
Pcard	12/1/2015	429.82	KELVIN
176491	12/10/2015	66.13	KERI SIKULA
176668	12/22/2015	44.28	KERI SIKULA
176341	12/8/2015	173.77	KERRI HITE
Pcard	12/1/2015	29.00	KIDBLOG INC.
Pcard	12/2/2015	29.00	KIDBLOG INC.
Pcard	12/4/2015	29.00	KIDBLOG INC.
176637	12/22/2015	323.15	KIMBERLEY LINGOLD
176637	12/22/2015	33.16	KIMBERLEY LINGOLD
176393	12/10/2015	78.20	KIMBERLY ADAM
176593	12/22/2015	65.55	KIMBERLY ADAM
176641	12/22/2015	85.98	KIMBERLY MARIOTTI
Pcard	12/18/2015	109.38	KING PIN LANES
Pcard	11/29/2015	19.95	KING SOOPERS
Pcard	11/29/2015	27.37	KING SOOPERS
Pcard	11/30/2015	116.92	KING SOOPERS
Pcard	11/30/2015	23.77	KING SOOPERS
Pcard	12/1/2015	40.11	KING SOOPERS
Pcard	12/3/2015	163.93	KING SOOPERS
Pcard	12/3/2015	29.99	KING SOOPERS
Pcard	12/3/2015	136.44	KING SOOPERS
Pcard	12/8/2015	14.97	KING SOOPERS
Pcard	12/8/2015	24.34	KING SOOPERS
Pcard	12/8/2015	13.43	KING SOOPERS
Pcard	12/9/2015	7.97	KING SOOPERS
Pcard	12/9/2015	28.27	KING SOOPERS
Pcard	12/10/2015	167.26	KING SOOPERS
Pcard	12/10/2015	12.00	KING SOOPERS
Pcard	12/13/2015	29.47	KING SOOPERS
Pcard	12/13/2015	21.47	KING SOOPERS
Pcard	12/14/2015	59.68	KING SOOPERS
Pcard	12/16/2015	78.88	KING SOOPERS
Pcard	12/16/2015	3.98	KING SOOPERS
Pcard	12/16/2015	-29.99	KING SOOPERS



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Pcard	12/16/2015	105.67	KING SOOPERS
Pcard	12/17/2015	11.97	KING SOOPERS
Pcard	12/17/2015	14.99	KING SOOPERS
Pcard	12/17/2015	60.43	KING SOOPERS
Pcard	12/17/2015	71.00	KING SOOPERS
Pcard	12/18/2015	89.04	KING SOOPERS
176412	12/10/2015	104.08	KIRA COLLINS
176412	12/10/2015	77.05	KIRA COLLINS
176455	12/10/2015	34.92	KIRIN KINDER
Pcard	11/30/2015	200.00	KIWANIS INTERNATIONAL
Pcard	12/2/2015	480.00	KIWANIS INTERNATIONAL
Pcard	12/18/2015	625.99	KLERITEC
Pcard	11/26/2015	145.98	KOHL'S
Pcard	12/3/2015	61.45	KOHL'S
176634	12/22/2015	3,230.00	KORNEY BOARD AIDS
176553	12/17/2015	97.00	KPB PRINTING INC
Pcard	12/18/2015	1,440.00	KSMM SPORTS
Pcard	12/14/2015	350.00	L3 SCREENPRINTING & E
Pcard	12/3/2015	307.08	LAKESHORE LEARNING
Pcard	12/5/2015	99.00	LAKESHORE LEARNING
Pcard	12/8/2015	34.98	LAKESHORE LEARNING
Pcard	12/3/2015	119.99	LAMINATOR WAREHOUSE
Pcard	12/3/2015	23.27	LARKBURGER
Pcard	12/5/2015	13.12	LARKBURGER
Pcard	11/26/2015	394.00	LAURISCO
176456	12/10/2015	9,000.00	LAW OFFICE OF BRAD A MILLER
Pcard	12/7/2015	14.00	LAZ PARKING
176214	12/1/2015	2,795.00	LAZEL
Pcard	12/10/2015	159.95	LEARNING A-Z
176573	12/17/2015	150.00	LEO T. SACK
176636	12/22/2015	16,300.00	LEXIA LEARNING SYSTEMS LLC
Pcard	12/10/2015	589.05	LIGHTING XCHANGE CO LLC
176331	12/8/2015	22.50	LILLIAN ISABELLE GIDDINGS
176607	12/22/2015	68.87	LISA CROSS
176426	12/10/2015	89.36	LISA FARRIS
Pcard	12/17/2015	83.86	LITTLE CAESARS
Pcard	12/17/2015	99.00	LITTLE CAESARS
176645	12/22/2015	18.07	LLOYD MCINTIRE
Pcard	12/4/2015	239.88	LOGMEIN.COM
176343	12/8/2015	60.00	LORI LYN LAVE
176283	12/3/2015	20.00	Lori Sokol
176336	12/8/2015	124.60	LORRETTA GRIMALDO
Pcard	12/3/2015	-14.65	LOUIES PIZZA
Pcard	12/3/2015	47.85	LOUIES PIZZA
Pcard	12/14/2015	54.18	LOUIES PIZZA
176639	12/22/2015	91.00	LOUIES PIZZA



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Check Number	Check Date	Amount	Vendor Name
176639	12/22/2015	175.50	LOUIES PIZZA
176639	12/22/2015	221.00	LOUIES PIZZA
Pcard	11/30/2015	700.00	LOVE AND LOGIC INSTITUTE
Pcard	12/1/2015	495.00	LOVE AND LOGIC INSTITUTE
Pcard	11/23/2015	20.90	LOWES
Pcard	11/24/2015	37.87	LOWES
Pcard	11/24/2015	73.43	LOWES
Pcard	11/27/2015	13.98	LOWES
Pcard	11/29/2015	63.75	LOWES
Pcard	11/30/2015	189.11	LOWES
Pcard	11/30/2015	355.34	LOWES
Pcard	12/1/2015	-2.07	LOWES
Pcard	12/2/2015	65.60	LOWES
Pcard	12/2/2015	41.06	LOWES
Pcard	12/3/2015	34.98	LOWES
Pcard	12/3/2015	38.61	LOWES
Pcard	12/4/2015	34.98	LOWES
Pcard	12/6/2015	438.15	LOWES
Pcard	12/7/2015	185.24	LOWES
Pcard	12/8/2015	60.61	LOWES
Pcard	12/8/2015	7.98	LOWES
Pcard	12/8/2015	1.70	LOWES
Pcard	12/9/2015	11.16	LOWES
Pcard	12/9/2015	13.88	LOWES
Pcard	12/9/2015	67.20	LOWES
Pcard	12/10/2015	32.96	LOWES
Pcard	12/10/2015	37.52	LOWES
Pcard	12/11/2015	3.72	LOWES
Pcard	12/11/2015	5.70	LOWES
Pcard	12/11/2015	8.67	LOWES
Pcard	12/11/2015	209.70	LOWES
Pcard	12/11/2015	181.74	LOWES
Pcard	12/16/2015	18.94	LOWES
Pcard	12/16/2015	5.20	LOWES
Pcard	12/16/2015	77.89	LOWES
Pcard	12/17/2015	8.31	LOWES
Pcard	12/17/2015	17.28	LOWES
Pcard	12/17/2015	6.98	LOWES
Pcard	12/18/2015	35.24	LOWES
Pcard	12/21/2015	17.30	LOWES
176459	12/10/2015	350.00	LVW ELECTRONICS
176459	12/10/2015	135.00	LVW ELECTRONICS
176459	12/10/2015	242.00	LVW ELECTRONICS
176459	12/10/2015	90.00	LVW ELECTRONICS
176459	12/10/2015	225.00	LVW ELECTRONICS
176459	12/10/2015	360.00	LVW ELECTRONICS



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Check Number	Check Date	Amount	Vendor Name
176459	12/10/2015	180.00	LVW ELECTRONICS
176459	12/10/2015	225.00	LVW ELECTRONICS
176459	12/10/2015	698.34	LVW ELECTRONICS
176459	12/10/2015	180.00	LVW ELECTRONICS
176459	12/10/2015	225.00	LVW ELECTRONICS
176459	12/10/2015	315.00	LVW ELECTRONICS
Pcard	12/7/2015	429.99	MAJESTIC ATHLETIC
Pcard	12/14/2015	60.00	MAJESTIC ATHLETIC
176566	12/17/2015	343.85	MALINDA REEVES
Pcard	12/12/2015	63.74	MARCOS PIZZA
Pcard	12/12/2015	55.95	MARCOS PIZZA
176508	12/10/2015	40.82	MARGARITA VINSON
176508	12/10/2015	40.83	MARGARITA VINSON
176676	12/22/2015	49.01	MARGARITA VINSON
176676	12/22/2015	30.76	MARGARITA VINSON
176676	12/22/2015	30.77	MARGARITA VINSON
176439	12/10/2015	14.09	MARIE HAILES
176439	12/10/2015	14.09	MARIE HAILES
176623	12/22/2015	24.15	MARIE HAILES
176623	12/22/2015	24.15	MARIE HAILES
176623	12/22/2015	16.70	MARIE HAILES
176623	12/22/2015	16.71	MARIE HAILES
176279	12/3/2015	162.50	MARIESA MEYER
176345	12/8/2015	45.00	MARIO DOMINIC MANDEL
176440	12/10/2015	33.06	MARLA HAYNES
176440	12/10/2015	33.07	MARLA HAYNES
176624	12/22/2015	17.83	MARLA HAYNES
176624	12/22/2015	17.82	MARLA HAYNES
176237	12/1/2015	225.00	MARNIE M. POMEROY
176477	12/10/2015	18.40	MARNIE M. POMEROY
176656	12/22/2015	16.68	MARNIE M. POMEROY
Pcard	12/11/2015	1,200.00	MARRIOTT
Pcard	12/11/2015	1,086.70	MARRIOTT
Pcard	12/17/2015	-51.62	MARRIOTT
Pcard	12/17/2015	-51.62	MARRIOTT
Pcard	12/17/2015	-51.62	MARRIOTT
Pcard	12/17/2015	-51.62	MARRIOTT
Pcard	12/18/2015	867.00	MARRIOTT
176512	12/10/2015	98.01	MARY ANN WILSON
176586	12/17/2015	20.37	MARY ANN WILSON
176586	12/17/2015	142.01	MARY ANN WILSON
176399	12/10/2015	35.65	MARY J. ANDERSON
176241	12/1/2015	37.98	MARY SCHERB
176292	12/3/2015	22.01	MARY WRIGHT
Pcard	12/1/2015	259.00	MARZANO RESEARCH LAB
Pcard	12/1/2015	259.00	MARZANO RESEARCH LAB



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Check Number	Check Date	Amount	Vendor Name
Pcard	12/7/2015	259.00	MARZANO RESEARCH LAB
Pcard	12/7/2015	259.00	MARZANO RESEARCH LAB
Pcard	12/7/2015	259.00	MARZANO RESEARCH LAB
Pcard	12/7/2015	259.00	MARZANO RESEARCH LAB
Pcard	12/7/2015	259.00	MARZANO RESEARCH LAB
Pcard	12/7/2015	259.00	MARZANO RESEARCH LAB
Pcard	12/7/2015	259.00	MARZANO RESEARCH LAB
Pcard	12/7/2015	259.00	MARZANO RESEARCH LAB
Pcard	12/8/2015	5,880.00	MARZANO RESEARCH LAB
Pcard	12/10/2015	259.00	MARZANO RESEARCH LAB
176575	12/17/2015	181.70	MATTHEW SISSON
176263	12/3/2015	60.00	MAUREEN BROWN
176307	12/8/2015	30.00	MAUREEN BROWN
176493	12/10/2015	44.68	MAUREEN SIMPSON
176493	12/10/2015	174.61	MAUREEN SIMPSON
176228	12/1/2015	-420.00	MCCANDLESS INTERNATIONAL
176228	12/1/2015	-84.00	MCCANDLESS INTERNATIONAL
176228	12/1/2015	-1,806.35	MCCANDLESS INTERNATIONAL
176228	12/1/2015	469.52	MCCANDLESS INTERNATIONAL
176228	12/1/2015	70.49	MCCANDLESS INTERNATIONAL
176228	12/1/2015	35.82	MCCANDLESS INTERNATIONAL
176228	12/1/2015	24.52	MCCANDLESS INTERNATIONAL
176228	12/1/2015	211.47	MCCANDLESS INTERNATIONAL
176228	12/1/2015	183.40	MCCANDLESS INTERNATIONAL
176228	12/1/2015	262.69	MCCANDLESS INTERNATIONAL
176228	12/1/2015	777.56	MCCANDLESS INTERNATIONAL
176228	12/1/2015	298.70	MCCANDLESS INTERNATIONAL
176228	12/1/2015	1,909.10	MCCANDLESS INTERNATIONAL
176228	12/1/2015	152.69	MCCANDLESS INTERNATIONAL
176347	12/8/2015	280.32	MCCANDLESS INTERNATIONAL
176347	12/8/2015	240.16	MCCANDLESS INTERNATIONAL
176347	12/8/2015	-240.16	MCCANDLESS INTERNATIONAL
176347	12/8/2015	536.91	MCCANDLESS INTERNATIONAL
176347	12/8/2015	121.56	MCCANDLESS INTERNATIONAL
176347	12/8/2015	-26.50	MCCANDLESS INTERNATIONAL
176347	12/8/2015	22.85	MCCANDLESS INTERNATIONAL
176347	12/8/2015	662.38	MCCANDLESS INTERNATIONAL
176462	12/10/2015	111,469.40	MCCANDLESS INTERNATIONAL
176463	12/10/2015	560.64	MCCANDLESS INTERNATIONAL
176463	12/10/2015	306.46	MCCANDLESS INTERNATIONAL
Pcard	12/1/2015	93.15	MCGRAW-HILL
176465	12/10/2015	465.00	MCKINNEY DOOR & HARDWARE, INC
176466	12/10/2015	59.41	MEEKER MUSIC INC
176466	12/10/2015	59.41	MEEKER MUSIC INC
176555	12/17/2015	1,150.00	MEEKER MUSIC INC
176262	12/3/2015	80.00	MEGAN BROCKRIEDE



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176469	12/10/2015	39.68	MEGAN MUCCILO
176537	12/17/2015	270.00	MELISSA ELLENBERGER
176642	12/22/2015	50.00	MELISSA MAYFIELD
176278	12/3/2015	7,084.80	MERIDIAN SERVICE METRO DIST
176278	12/3/2015	1,804.96	MERIDIAN SERVICE METRO DIST
176278	12/3/2015	3,240.00	MERIDIAN SERVICE METRO DIST
176278	12/3/2015	2,111.20	MERIDIAN SERVICE METRO DIST
176278	12/3/2015	6,711.24	MERIDIAN SERVICE METRO DIST
5063	12/16/2015	1,118.98	METLIFE
176557	12/17/2015	87.40	MICHAEL MILLER
Pcard	11/25/2015	21.91	MICHAELS STORES
Pcard	11/25/2015	16.98	MICHAELS STORES
Pcard	12/5/2015	23.92	MICHAELS STORES
176246	12/1/2015	18.99	MICHELLE SLYTER
Pcard	12/9/2015	7.16	MICROSOFT
Pcard	12/12/2015	39.99	MICROSOFT
Pcard	12/14/2015	39.99	MICROSOFT
176229	12/1/2015	400.00	MIDLAND INTERNATIONAL ELEMENTARY SCHOOL
Pcard	12/14/2015	60.00	MIDWEST BARRICADE CO INC
176339	12/8/2015	60.00	MIKE HESTERMANN
Pcard	11/19/2015	-75.00	MILE HIGH ARCADE LLC
Pcard	12/13/2015	20.07	MILE HIGH GAS
176648	12/22/2015	102.68	MOBILE MINI, LLC
Pcard	11/22/2015	20.92	MOES SW GRILL/MANCHU W
176349	12/8/2015	646.69	MOLLY HAWKINS' HOUSE
176649	12/22/2015	101.50	MOLLY HAWKINS' HOUSE
Pcard	12/11/2015	488.40	MONARCH MERCHANDISING
176532	12/17/2015	593.40	MONICA DEINES-HENDERSON
176280	12/3/2015	5,100.00	MOUNTAIN STATES EMPLOYERS COUNCIL INC
176280	12/3/2015	795.93	MOUNTAIN STATES EMPLOYERS COUNCIL INC
Pcard	12/4/2015	3,872.43	MOUNTAIN VIEW ELECTRIC
Pcard	12/4/2015	2,680.45	MOUNTAIN VIEW ELECTRIC
Pcard	12/4/2015	10,000.00	MOUNTAIN VIEW ELECTRIC
Pcard	12/4/2015	558.16	MOUNTAIN VIEW ELECTRIC
Pcard	12/4/2015	4,306.58	MOUNTAIN VIEW ELECTRIC
Pcard	12/4/2015	8,325.01	MOUNTAIN VIEW ELECTRIC
Pcard	12/4/2015	4,957.62	MOUNTAIN VIEW ELECTRIC
Pcard	12/4/2015	2,489.85	MOUNTAIN VIEW ELECTRIC
Pcard	12/4/2015	3,757.55	MOUNTAIN VIEW ELECTRIC
Pcard	12/4/2015	3,721.27	MOUNTAIN VIEW ELECTRIC
Pcard	12/10/2015	39.95	MUSIC AND ARTS CENTERS
176231	12/1/2015	474.77	MUSIC THEATRE INTERNATIONAL
176386	12/8/2015	80.00	MVHS ORCHESTRA
Pcard	12/7/2015	100.00	MY SCHOOL COLOR RUN
Pcard	12/7/2015	250.00	N.A.M.E.
Pcard	12/9/2015	159.00	NAPCP



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Pcard	12/8/2015	46.52	NASCO MAIL ORDER
176559	12/17/2015	402.80	NASCO-MODESTO
Pcard	12/1/2015	385.00	NASSP MOTO
176232	12/1/2015	395.00	NATIONAL ASSOCIATION FOR
Pcard	11/30/2015	397.14	NATL/PADGET
Pcard	12/9/2015	687.75	NCS PEARSON
Pcard	12/10/2015	227.66	NENNO PRODUCTS LLC
176233	12/1/2015	6,234.15	NEW BENEFITS LTD.
176650	12/22/2015	6,227.20	NEW BENEFITS LTD.
176350	12/8/2015	450.00	NEW FALCON HERALD
Pcard	12/5/2015	10.68	NEW ORLEANS AIRPORT
176234	12/1/2015	1,263.03	NEWCLOUD NETWORKS
176234	12/1/2015	3,242.89	NEWCLOUD NETWORKS
Pcard	11/30/2015	6.58	NEWEGG.COM
Pcard	11/30/2015	339.96	NEWEGG.COM
Pcard	12/14/2015	84.99	NEWEGG.COM
176351	12/8/2015	3,709.30	NEWS 2 YOU, INC
Pcard	11/23/2015	515.00	NOREGON SYSTEMS INC
Pcard	12/11/2015	273.00	NORTHERN TOOL
Pcard	11/30/2015	11.70	O.E.M. PARTS
Pcard	11/24/2015	8.80	OFFICE DEPOT
Pcard	11/30/2015	64.06	OFFICE DEPOT
Pcard	12/2/2015	19.99	OFFICE DEPOT
Pcard	12/5/2015	31.94	OFFICE DEPOT
Pcard	12/16/2015	719.70	OFFICE DEPOT
Pcard	12/16/2015	9.24	OFFICE DEPOT
Pcard	12/16/2015	49.00	OFFICE DEPOT
Pcard	12/9/2015	60.85	OLD CHICAGO
176471	12/10/2015	135.00	OLSON PLUMBING & HEATING
Pcard	11/23/2015	708.72	OMNI HOTELS
176560	12/17/2015	1,478.80	ONE SOURCE
176560	12/17/2015	361.25	ONE SOURCE
176560	12/17/2015	220.00	ONE SOURCE
176652	12/22/2015	213.50	ONE SOURCE
Pcard	12/1/2015	18.54	O'REILLY AUTOMOTIVE STORES, INC.
Pcard	12/7/2015	50.00	O'REILLY AUTOMOTIVE STORES, INC.
Pcard	12/9/2015	3.69	O'REILLY AUTOMOTIVE STORES, INC.
Pcard	12/10/2015	12.24	O'REILLY AUTOMOTIVE STORES, INC.
Pcard	12/11/2015	29.99	O'REILLY AUTOMOTIVE STORES, INC.
Pcard	12/11/2015	13.99	O'REILLY AUTOMOTIVE STORES, INC.
Pcard	12/17/2015	-8.75	O'REILLY AUTOMOTIVE STORES, INC.
Pcard	12/17/2015	8.75	O'REILLY AUTOMOTIVE STORES, INC.
Pcard	12/17/2015	55.98	O'REILLY AUTOMOTIVE STORES, INC.
Pcard	12/17/2015	67.86	O'REILLY AUTOMOTIVE STORES, INC.
Pcard	12/18/2015	20.57	O'REILLY AUTOMOTIVE STORES, INC.
176235	12/1/2015	4.08	O'REILLY AUTOMOTIVE STORES, INC.



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176235	12/1/2015	15.54	O'REILLY AUTOMOTIVE STORES, INC.
176470	12/10/2015	3.11	O'REILLY AUTOMOTIVE STORES, INC.
176470	12/10/2015	2.72	O'REILLY AUTOMOTIVE STORES, INC.
Pcard	11/23/2015	350.02	ORIENTAL TRADING CO
Pcard	11/24/2015	69.98	ORIENTAL TRADING CO
Pcard	12/2/2015	281.18	ORIENTAL TRADING CO
Pcard	12/2/2015	47.24	ORIENTAL TRADING CO
Pcard	12/3/2015	100.00	ORIENTAL TRADING CO
Pcard	12/3/2015	168.96	ORIENTAL TRADING CO
Pcard	12/4/2015	84.16	ORIENTAL TRADING CO
Pcard	12/7/2015	115.92	ORIENTAL TRADING CO
Pcard	12/8/2015	67.77	ORIENTAL TRADING CO
Pcard	12/10/2015	40.94	ORIENTAL TRADING CO
Pcard	12/14/2015	20.97	ORIENTAL TRADING CO
Pcard	12/10/2015	2,245.50	ORIGINAL WORKS YOURS INC
176561	12/17/2015	2,319.25	ORIGINAL WORKS YOURS, INC.
Pcard	12/4/2015	1,302.72	OTB ACQUISITION LLC
176654	12/22/2015	1,960.00	OUR HOUSE INC.
Pcard	12/16/2015	575.52	OUTBACK STEAKHOUSE
Pcard	12/18/2015	60.00	OUTBACK STEAKHOUSE
176472	12/10/2015	869.00	PAINT BRUSH HILLS METRO DIST
176554	12/17/2015	14.95	PAMELA LEWIS
Pcard	12/1/2015	37.70	PANERA BREAD
Pcard	12/10/2015	11.91	PANERA BREAD
Pcard	11/24/2015	-20.93	PARTY CITY
Pcard	11/25/2015	42.71	PARTY CITY
Pcard	12/10/2015	17.98	PARTY CITY
Pcard	12/17/2015	21.54	PASS KEY RESTAURANT
176431	12/10/2015	1,111.10	PATRICIA HARRIS
176431	12/10/2015	863.40	PATRICIA HARRIS
Pcard	12/9/2015	93.35	PATTERSON MEDICAL SUPPLY, INC.
176369	12/8/2015	130.00	Paul Purfield
Pcard	12/9/2015	1,604.62	PAXTON PATTERSON LLC
Pcard	12/14/2015	147.00	PAXTON PATTERSON LLC
Pcard	11/30/2015	235.00	PAYPAL
Pcard	11/30/2015	235.00	PAYPAL
Pcard	12/1/2015	35.00	PAYPAL
Pcard	12/3/2015	72.40	PAYPAL
Pcard	12/7/2015	35.00	PAYPAL
Pcard	12/7/2015	150.00	PAYPAL
Pcard	12/7/2015	35.00	PAYPAL
Pcard	12/8/2015	265.00	PAYPAL
Pcard	12/8/2015	265.00	PAYPAL
Pcard	12/9/2015	160.00	PAYPAL
Pcard	12/10/2015	160.00	PAYPAL
Pcard	12/10/2015	87.45	PAYPAL



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Check Number	Check Date	Amount	Vendor Name
Pcard	12/16/2015	1,200.00	PAYPAL
Pcard	12/18/2015	300.00	PAYPAL
Pcard	12/21/2015	200.00	PAYPAL
176354	12/8/2015	4,217.00	PEAK CARPET
Pcard	12/9/2015	33.00	PF CHANGS
Pcard	12/10/2015	346.50	PHIL KIDS
Pcard	12/10/2015	68.79	PHIL LONG FORD
5066	12/16/2015	1,120.00	PIKES PEAK BOCES
176355	12/8/2015	15,600.00	PIKES PEAK BOCES
176474	12/10/2015	18,263.33	PIKES PEAK BOCES
176281	12/3/2015	1,224.00	PIKES PEAK COMMUNITY COLLEGE
5067	12/16/2015	21.81	PIKES PEAK UNITED WAY
175643	12/7/2015	-300.00	PINE CREEK HIGH SCHOOL
176655	12/22/2015	54,780.21	PINNACOL ASSURANCE COMPANY
Pcard	12/3/2015	993.58	PIONEER SAND COMPANY
Pcard	12/9/2015	392.69	PIONEER SAND COMPANY
Pcard	12/11/2015	94.24	PIONEER SAND COMPANY
Pcard	12/14/2015	98.58	PIONEER SAND COMPANY
Pcard	11/25/2015	19.99	PITNEY BOWES
176475	12/10/2015	183.57	PITNEY BOWES
Pcard	12/1/2015	70.96	POTESTIO BROTHERS EQMT
Pcard	12/10/2015	110.23	POTESTIO BROTHERS EQMT
Pcard	12/11/2015	3.98	POTESTIO BROTHERS EQMT
Pcard	12/11/2015	8.18	POTESTIO BROTHERS EQMT
Pcard	12/1/2015	65.18	PREMIER IMPRESSIONS INC
Pcard	12/1/2015	88.79	PREMIER IMPRESSIONS INC
Pcard	12/1/2015	153.97	PREMIER IMPRESSIONS INC
Pcard	12/8/2015	689.86	PREMIER IMPRESSIONS INC
Pcard	12/8/2015	197.74	PREMIER IMPRESSIONS INC
176238	12/1/2015	145.00	PREMIUM AUTO GLASS
5068	12/16/2015	248.35	PRE-PAID LEGAL SERVICES
Pcard	12/9/2015	305.00	PRINT NET INC
Pcard	12/2/2015	275.19	PROAUDIO COM
Pcard	12/17/2015	140.23	PRODUCTION PRINTING
176203	12/1/2015	8.84	PRODUCTION PRINTING
176203	12/1/2015	181.25	PRODUCTION PRINTING
176319	12/8/2015	44.49	PRODUCTION PRINTING
176282	12/3/2015	1,657.50	PROFESSIONAL PLACEMENT RESOURCES, LLC
176657	12/22/2015	2,437.50	PROFESSIONAL PLACEMENT RESOURCES, LLC
176657	12/22/2015	2,437.50	PROFESSIONAL PLACEMENT RESOURCES, LLC
176658	12/22/2015	2,000.00	PROJECT LEAD THE WAY
176658	12/22/2015	3,000.00	PROJECT LEAD THE WAY
176213	12/1/2015	856.00	PSAT/NMSQT
176535	12/17/2015	780.00	PSAT/NMSQT
176356	12/8/2015	250.00	PUEBLO EAST HIGH SCHOOL
176563	12/17/2015	200.00	PUEBLO SOUTH HIGH SCHOOL



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176476	12/10/2015	478.21	PURCHASE POWER
Pcard	11/27/2015	25.00	PURPLE SHOP
176659	12/22/2015	1,620.00	QLIKTECH, INC.
Pcard	12/11/2015	85.99	QUILL CORPORATION
Pcard	12/15/2015	13.94	QUILL CORPORATION
Pcard	12/17/2015	12.36	QUILL CORPORATION
176227	12/1/2015	1,000.00	RACHEL LAUFER
Pcard	11/30/2015	28.95	RADIOSHACK
Pcard	12/16/2015	20.13	RADISSON HOTEL
Pcard	11/24/2015	23.40	RAFT COLORADO
176522	12/17/2015	313.29	RALPH BERRY
Pcard	11/24/2015	27.10	RAMPART PLUMBING & HTG
Pcard	12/8/2015	47.36	RAMPART PLUMBING & HTG
Pcard	12/21/2015	70.00	RANCH HOUSE CANDLES
176239	12/1/2015	260.00	RANDYS HIGH COUNTRY TOWING INC
Pcard	12/2/2015	100.00	RAPTOR TECHNOLOGIES
176375	12/8/2015	1,440.00	RAPTOR TECHNOLOGIES
Pcard	12/4/2015	210.00	RAYMOND GEDDES
176338	12/8/2015	22.50	RAYMOND P. HEITLAND JR.
176660	12/22/2015	14,470.50	REALITYWORKS
176660	12/22/2015	49.75	REALITYWORKS
Pcard	12/14/2015	795.17	REALLY GOOD STUFF
Pcard	12/11/2015	119.89	RED ROBIN
Pcard	12/11/2015	278.98	RED ROBIN
Pcard	12/19/2015	234.83	RED ROBIN
176346	12/8/2015	2,512.50	REFLECTX SERVICES, INC
176346	12/8/2015	1,507.50	REFLECTX SERVICES, INC
176346	12/8/2015	2,512.50	REFLECTX SERVICES, INC
176346	12/8/2015	1,574.50	REFLECTX SERVICES, INC
176376	12/8/2015	4,100.00	REGION 8 ENVIRO, LLC
Pcard	12/2/2015	386.88	RESTAURANT EQUIPMENT SERV
Pcard	12/2/2015	313.96	RESTAURANT EQUIPMENT SERV
Pcard	12/2/2015	779.88	RESTAURANT EQUIPMENT SERV
Pcard	12/2/2015	116.58	RESTAURANT EQUIPMENT SERV
Pcard	12/3/2015	234.38	RESTAURANT EQUIPMENT SERV
Pcard	12/3/2015	150.00	RESTAURANT EQUIPMENT SERV
Pcard	12/11/2015	261.25	RESTAURANT EQUIPMENT SERV
Pcard	12/11/2015	406.59	RESTAURANT EQUIPMENT SERV
Pcard	12/11/2015	295.28	RESTAURANT EQUIPMENT SERV
Pcard	12/11/2015	225.00	RESTAURANT EQUIPMENT SERV
Pcard	12/16/2015	315.49	RESTAURANT EQUIPMENT SERV
Pcard	12/16/2015	331.59	RESTAURANT EQUIPMENT SERV
Pcard	12/17/2015	131.25	RESTAURANT EQUIPMENT SERV
Pcard	12/17/2015	363.50	RESTAURANT EQUIPMENT SERV
Pcard	12/17/2015	781.55	RESTAURANT EQUIPMENT SERV
176408	12/10/2015	18.40	RHONDA CAMPBELL



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176601	12/22/2015	18.40	RHONDA CAMPBELL
176567	12/17/2015	132.50	RIBAUDO & WIEBERS SCALE CERTIFICATION
176567	12/17/2015	25.00	RIBAUDO & WIEBERS SCALE CERTIFICATION
176298	12/8/2015	60.00	RICHARD BAINER
Pcard	11/24/2015	2,696.40	RIVARS INC.
Pcard	11/24/2015	1,006.33	RIVARS INC.
Pcard	12/2/2015	37.62	RIVARS INC.
Pcard	12/2/2015	100.44	RIVARS INC.
Pcard	12/9/2015	-2,121.27	RIVARS INC.
176480	12/10/2015	487.50	ROB'S SEPTIC SERVICE
176480	12/10/2015	487.50	ROB'S SEPTIC SERVICE
176661	12/22/2015	850.00	ROCKY MOUNTAIN PERCUSSION ASSN
176481	12/10/2015	2.97	ROCKY MOUNTAIN WATER--SOUTHERN CO
176481	12/10/2015	2.98	ROCKY MOUNTAIN WATER--SOUTHERN CO
176569	12/17/2015	52.00	ROGER D. JENNISON
176211	12/1/2015	2,250.00	ROKBOX ENTERTAINMENT
176669	12/22/2015	450.00	RONNA SMITH
176662	12/22/2015	3,852.03	ROUNDUP FELLOWSHIP INC
176323	12/8/2015	27.00	RUSSELL DURRANT
176337	12/8/2015	45.00	RUTHANN ELIZABETH HACKER
176546	12/17/2015	750.00	RUTHANN ELIZABETH HACKER
Pcard	11/26/2015	2,662.02	RVRSIDE EDU
176409	12/10/2015	121.90	RYAN CAN
176482	12/10/2015	213.00	RYAN GLASS, INC
Pcard	11/30/2015	41.28	SAFEWAY STORE
Pcard	12/1/2015	67.87	SAFEWAY STORE
Pcard	12/1/2015	6.86	SAFEWAY STORE
Pcard	12/2/2015	25.68	SAFEWAY STORE
Pcard	12/3/2015	4.67	SAFEWAY STORE
Pcard	12/4/2015	24.38	SAFEWAY STORE
Pcard	12/5/2015	35.94	SAFEWAY STORE
Pcard	12/6/2015	28.37	SAFEWAY STORE
Pcard	12/6/2015	3.98	SAFEWAY STORE
Pcard	12/7/2015	10.77	SAFEWAY STORE
Pcard	12/8/2015	6.76	SAFEWAY STORE
Pcard	12/8/2015	9.80	SAFEWAY STORE
Pcard	12/8/2015	53.99	SAFEWAY STORE
Pcard	12/10/2015	6.57	SAFEWAY STORE
Pcard	12/11/2015	97.21	SAFEWAY STORE
Pcard	12/11/2015	25.99	SAFEWAY STORE
Pcard	12/13/2015	62.44	SAFEWAY STORE
Pcard	12/14/2015	14.23	SAFEWAY STORE
Pcard	12/14/2015	83.37	SAFEWAY STORE
Pcard	12/16/2015	41.55	SAFEWAY STORE
Pcard	12/17/2015	3.69	SAFEWAY STORE
Pcard	12/17/2015	21.47	SAFEWAY STORE



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Pcard	12/18/2015	14.99	SAFEWAY STORE
Pcard	11/25/2015	59.38	SAGE PUBLICATIONS
Pcard	12/9/2015	1,085.00	SAI TEAM SPORTS
176348	12/8/2015	37.95	SALLY MCDERMOTT
176464	12/10/2015	56.29	SALLY MCGRAW
176644	12/22/2015	35.88	SALLY MCGRAW
176198	12/1/2015	165.60	SAM BALDWIN
176520	12/17/2015	359.38	SAM BALDWIN
Pcard	12/4/2015	28.36	SAM'S NO. 3
176444	12/10/2015	500.00	SAMANTHA NICOLE HOFFSTETTER
176240	12/1/2015	4.60	SAMANTHA RUYBALID
176570	12/17/2015	5.75	SAMANTHA RUYBALID
176484	12/10/2015	358.76	SAMBA HOLDINGS, INC.
176286	12/3/2015	301.48	SAMS CLUB
176286	12/3/2015	490.13	SAMS CLUB
176286	12/3/2015	17.34	SAMS CLUB
176380	12/8/2015	-1.66	SAMS CLUB
176380	12/8/2015	-1.66	SAMS CLUB
176380	12/8/2015	-1.66	SAMS CLUB
176380	12/8/2015	73.21	SAMS CLUB
176380	12/8/2015	73.21	SAMS CLUB
176380	12/8/2015	73.22	SAMS CLUB
176380	12/8/2015	72.57	SAMS CLUB
176380	12/8/2015	32.34	SAMS CLUB
176380	12/8/2015	95.86	SAMS CLUB
176483	12/10/2015	47.99	SAMS CLUB
176483	12/10/2015	41.49	SAMS CLUB
176483	12/10/2015	27.32	SAMS CLUB
176483	12/10/2015	878.93	SAMS CLUB
176483	12/10/2015	46.54	SAMS CLUB
176483	12/10/2015	169.00	SAMS CLUB
176483	12/10/2015	18.63	SAMS CLUB
176483	12/10/2015	30.42	SAMS CLUB
176483	12/10/2015	400.93	SAMS CLUB
176483	12/10/2015	48.52	SAMS CLUB
176483	12/10/2015	6.05	SAMS CLUB
176483	12/10/2015	33.84	SAMS CLUB
176483	12/10/2015	102.26	SAMS CLUB
176571	12/17/2015	238.60	SAMS CLUB
176571	12/17/2015	58.21	SAMS CLUB
176571	12/17/2015	92.05	SAMS CLUB
176571	12/17/2015	48.95	SAMS CLUB
176571	12/17/2015	179.46	SAMS CLUB
176571	12/17/2015	121.00	SAMS CLUB
176665	12/22/2015	40.87	SAMS CLUB
176665	12/22/2015	16.88	SAMS CLUB



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176665	12/22/2015	23.59	SAMS CLUB
176665	12/22/2015	159.70	SAMS CLUB
176461	12/10/2015	55.20	SARA R. MADRID
176405	12/10/2015	21.04	SARAH BOULETT
Pcard	12/2/2015	916.00	SATARII
176572	12/17/2015	418.44	SCANTRON CORP
Pcard	12/4/2015	21.50	SCHOLASTIC BOOK CLUB
Pcard	12/10/2015	105.00	SCHOLASTIC BOOK CLUB
Pcard	11/24/2015	2,196.44	SCHOLASTIC BOOK FAIRS
Pcard	12/18/2015	335.15	SCHOLASTIC BOOK FAIRS
Pcard	12/2/2015	48.40	SCHOLASTIC MAGAZINES
Pcard	11/25/2015	42.71	SCHOOL CROSSING
176486	12/10/2015	10.00	SCHOOL NUTRITION ASSOCIATION
176486	12/10/2015	10.00	SCHOOL NUTRITION ASSOCIATION
Pcard	11/24/2015	1,338.00	SCHOOLDUDE
Pcard	12/7/2015	102.61	SCHOOL-TECH
Pcard	12/4/2015	90.00	SCIARROTTA CONSULTING
Pcard	12/4/2015	104.00	SCIARROTTA CONSULTING
Pcard	12/18/2015	61.00	SCIARROTTA CONSULTING
Pcard	12/16/2015	2,460.00	S'COOL SERVICES INC
176664	12/22/2015	739.20	S'COOL SERVICES INC
176664	12/22/2015	2,214.40	S'COOL SERVICES INC
176664	12/22/2015	105.60	S'COOL SERVICES INC
176667	12/22/2015	11,980.00	SECURITY NETWORK WORLDWIDE
176487	12/10/2015	34,164.00	SEON SYSTEMS SALES INC.
176245	12/1/2015	143.30	SERVICE UNIFORM RENTAL
176245	12/1/2015	78.49	SERVICE UNIFORM RENTAL
176245	12/1/2015	143.30	SERVICE UNIFORM RENTAL
176488	12/10/2015	78.49	SERVICE UNIFORM RENTAL
176488	12/10/2015	142.70	SERVICE UNIFORM RENTAL
176488	12/10/2015	115.57	SERVICE UNIFORM RENTAL
176488	12/10/2015	3.52	SERVICE UNIFORM RENTAL
176488	12/10/2015	7.04	SERVICE UNIFORM RENTAL
176488	12/10/2015	115.03	SERVICE UNIFORM RENTAL
176488	12/10/2015	3.52	SERVICE UNIFORM RENTAL
176488	12/10/2015	7.04	SERVICE UNIFORM RENTAL
176488	12/10/2015	3.96	SERVICE UNIFORM RENTAL
176488	12/10/2015	3.08	SERVICE UNIFORM RENTAL
176488	12/10/2015	245.95	SERVICE UNIFORM RENTAL
176488	12/10/2015	3.96	SERVICE UNIFORM RENTAL
176488	12/10/2015	3.08	SERVICE UNIFORM RENTAL
176488	12/10/2015	75.95	SERVICE UNIFORM RENTAL
176488	12/10/2015	3.96	SERVICE UNIFORM RENTAL
176488	12/10/2015	3.08	SERVICE UNIFORM RENTAL
176488	12/10/2015	75.95	SERVICE UNIFORM RENTAL
176488	12/10/2015	115.57	SERVICE UNIFORM RENTAL



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Check Number	Check Date	Amount	Vendor Name
176488	12/10/2015	3.52	SERVICE UNIFORM RENTAL
176488	12/10/2015	7.04	SERVICE UNIFORM RENTAL
176488	12/10/2015	115.57	SERVICE UNIFORM RENTAL
176488	12/10/2015	3.52	SERVICE UNIFORM RENTAL
176488	12/10/2015	7.04	SERVICE UNIFORM RENTAL
176622	12/22/2015	5.75	SHARON GUY
176383	12/8/2015	2,541.11	SHC SERVICES INC.
176383	12/8/2015	1,526.98	SHC SERVICES INC.
176672	12/22/2015	2,514.36	SHC SERVICES INC.
Pcard	11/24/2015	153.60	SHERATON HOTEL
Pcard	12/3/2015	-175.23	SHERATON HOTEL
Pcard	12/3/2015	-175.23	SHERATON HOTEL
Pcard	12/3/2015	-175.23	SHERATON HOTEL
Pcard	12/5/2015	-22.10	SHERATON HOTEL
Pcard	12/20/2015	464.46	SHERATON HOTEL
176489	12/10/2015	161.82	SHERWIN WILLIAMS
176489	12/10/2015	189.10	SHERWIN WILLIAMS
176489	12/10/2015	378.20	SHERWIN WILLIAMS
Pcard	11/25/2015	120.70	SHIRT STOP
176458	12/10/2015	64.40	SHONDA LIPPINCOTT
176638	12/22/2015	67.85	SHONDA LIPPINCOTT
176252	12/1/2015	460.00	SHONTEAU TRAVIS
176547	12/17/2015	107.14	SIERRA HIGH SCHOOL
Pcard	11/24/2015	118.13	SIGN LANGUAGE NETWORK INC
176574	12/17/2015	135.00	SIGN LANGUAGE NETWORK INC
Pcard	12/18/2015	669.50	SIGN SHOP LIMITED
176490	12/10/2015	9,964.86	SIGN SHOP LIMITED
176492	12/10/2015	11,089.75	SIMPLEXGRINNELL LP
176492	12/10/2015	157.50	SIMPLEXGRINNELL LP
176492	12/10/2015	186.71	SIMPLEXGRINNELL LP
176492	12/10/2015	402.00	SIMPLEXGRINNELL LP
176247	12/1/2015	1,582.04	SMART TEMPS, LLC
Pcard	11/30/2015	50.15	SMORE.COM
Pcard	11/30/2015	237.50	SOCO
Pcard	12/3/2015	19.64	SOCO
Pcard	12/9/2015	456.04	SOCO
Pcard	12/9/2015	266.29	SOCO
Pcard	12/10/2015	99.85	SOLUTION TREE INC
Pcard	11/23/2015	25.00	SOUTHWEST AIRLINES
176288	12/3/2015	1,935.60	SPECIAL KIDS/SPECIAL FAMILIES
176495	12/10/2015	621.00	SPECIAL KIDS/SPECIAL FAMILIES
Pcard	11/23/2015	136.18	SPIRIT AIRLINES
Pcard	12/9/2015	197.55	SPORTDECALS
Pcard	12/16/2015	32.00	SPORTLINE
Pcard	12/16/2015	63.98	SPORTLINE
Pcard	12/16/2015	1,009.55	SPORTLINE



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Pcard	11/27/2015	145.88	SPORTSMANS WAREHOUSE
Pcard	12/12/2015	376.00	SPRINGHILL SUITES
176289	12/3/2015	450.00	SPRINGS SOUNDS
Pcard	12/18/2015	103.88	SPRINT *WIRELESS
Pcard	12/18/2015	51.94	SPRINT *WIRELESS
Pcard	12/18/2015	53.79	SPRINT *WIRELESS
Pcard	12/18/2015	160.52	SPRINT *WIRELESS
Pcard	12/18/2015	147.73	SPRINT *WIRELESS
Pcard	12/18/2015	1,746.28	SPRINT *WIRELESS
Pcard	12/18/2015	56.84	SPRINT *WIRELESS
Pcard	12/18/2015	155.82	SPRINT *WIRELESS
Pcard	12/18/2015	64.52	SPRINT *WIRELESS
Pcard	12/18/2015	56.64	SPRINT *WIRELESS
Pcard	12/18/2015	56.64	SPRINT *WIRELESS
Pcard	12/18/2015	264.94	SPRINT *WIRELESS
Pcard	12/18/2015	123.28	SPRINT *WIRELESS
Pcard	12/18/2015	122.92	SPRINT *WIRELESS
Pcard	12/18/2015	434.64	SPRINT *WIRELESS
Pcard	12/18/2015	183.10	SPRINT *WIRELESS
Pcard	12/18/2015	51.94	SPRINT *WIRELESS
Pcard	12/18/2015	37.99	SPRINT *WIRELESS
Pcard	12/18/2015	51.94	SPRINT *WIRELESS
Pcard	12/18/2015	129.36	SPRINT *WIRELESS
Pcard	12/18/2015	1,741.26	SPRINT *WIRELESS
Pcard	12/18/2015	391.01	SPRINT *WIRELESS
Pcard	12/18/2015	218.84	SPRINT *WIRELESS
Pcard	12/18/2015	56.64	SPRINT *WIRELESS
Pcard	11/26/2015	965.75	SSI
Pcard	12/9/2015	223.07	SSI
Pcard	12/11/2015	298.88	SSI
Pcard	12/14/2015	364.38	SSI
Pcard	12/15/2015	-450.22	SSI
Pcard	12/15/2015	-91.08	SSI
176541	12/17/2015	104.65	STACEY L. FRANKLIN
Pcard	11/24/2015	15.99	STAMPS.COM
Pcard	12/1/2015	15.99	STAMPS.COM
Pcard	12/7/2015	15.99	STAMPS.COM
Pcard	12/20/2015	15.99	STAMPS.COM
5069	12/16/2015	8,487.50	STANDARD INSURANCE CO
5069	12/16/2015	9,454.80	STANDARD INSURANCE CO
5069	12/16/2015	52.50	STANDARD INSURANCE CO
Pcard	12/2/2015	74.98	STAPLES
Pcard	12/3/2015	16.14	STARBUCKS
Pcard	12/5/2015	10.15	STARBUCKS
Pcard	12/7/2015	147.00	STATE BANK FALCON POST OFFICE
Pcard	12/11/2015	33.70	STATE BANK FALCON POST OFFICE



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Pcard	12/17/2015	184.56	STATE BANK FALCON POST OFFICE
176248	12/1/2015	155.52	STATE WIRE & TERMINAL INC
176497	12/10/2015	43.40	STATE WIRE & TERMINAL INC
176497	12/10/2015	286.02	STATE WIRE & TERMINAL INC
176370	12/8/2015	130.00	Steven Kuhl
Pcard	11/24/2015	379.98	SUMMIT PROFESSIONAL ED
176499	12/10/2015	942.50	SUNBELT STAFFING
176671	12/22/2015	2,437.50	SUNBELT STAFFING
176643	12/22/2015	390.00	SUNMI MCDERMED
176500	12/10/2015	282.60	SUPERIOR LIGHTING SERVICES, LLC
176500	12/10/2015	264.00	SUPERIOR LIGHTING SERVICES, LLC
176500	12/10/2015	305.60	SUPERIOR LIGHTING SERVICES, LLC
176500	12/10/2015	1,256.90	SUPERIOR LIGHTING SERVICES, LLC
Pcard	11/20/2015	8.79	SUPPLYWORKS CORP
Pcard	11/20/2015	165.60	SUPPLYWORKS CORP
Pcard	12/1/2015	156.04	SUPPLYWORKS CORP
Pcard	12/1/2015	26.31	SUPPLYWORKS CORP
Pcard	12/2/2015	241.51	SUPPLYWORKS CORP
Pcard	12/2/2015	134.24	SUPPLYWORKS CORP
Pcard	12/2/2015	288.27	SUPPLYWORKS CORP
Pcard	12/2/2015	280.19	SUPPLYWORKS CORP
Pcard	12/2/2015	15.18	SUPPLYWORKS CORP
Pcard	12/4/2015	211.07	SUPPLYWORKS CORP
Pcard	12/4/2015	83.17	SUPPLYWORKS CORP
Pcard	12/4/2015	201.36	SUPPLYWORKS CORP
Pcard	12/7/2015	260.24	SUPPLYWORKS CORP
Pcard	12/7/2015	82.65	SUPPLYWORKS CORP
Pcard	12/7/2015	130.20	SUPPLYWORKS CORP
Pcard	12/9/2015	268.07	SUPPLYWORKS CORP
Pcard	12/9/2015	64.95	SUPPLYWORKS CORP
Pcard	12/9/2015	131.73	SUPPLYWORKS CORP
Pcard	12/9/2015	370.65	SUPPLYWORKS CORP
Pcard	12/10/2015	241.86	SUPPLYWORKS CORP
Pcard	12/10/2015	185.24	SUPPLYWORKS CORP
Pcard	12/11/2015	64.03	SUPPLYWORKS CORP
Pcard	12/14/2015	125.77	SUPPLYWORKS CORP
Pcard	12/14/2015	38.89	SUPPLYWORKS CORP
Pcard	12/15/2015	216.64	SUPPLYWORKS CORP
Pcard	12/15/2015	167.80	SUPPLYWORKS CORP
Pcard	12/16/2015	318.92	SUPPLYWORKS CORP
Pcard	12/16/2015	162.70	SUPPLYWORKS CORP
Pcard	12/17/2015	160.45	SUPPLYWORKS CORP
Pcard	12/17/2015	133.26	SUPPLYWORKS CORP
176454	12/10/2015	18.98	SUSAN JUNKINS
Pcard	12/11/2015	115.00	SUZUKI MUSICAL INSTRUMEN
176249	12/1/2015	496.32	SWIRE COCA-COLA, USA



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176249	12/1/2015	400.86	SWIRE COCA-COLA, USA
176249	12/1/2015	278.00	SWIRE COCA-COLA, USA
176501	12/10/2015	106.26	SWIRE COCA-COLA, USA
176501	12/10/2015	614.31	SWIRE COCA-COLA, USA
176501	12/10/2015	1,324.90	SWIRE COCA-COLA, USA
176579	12/17/2015	624.44	SWIRE COCA-COLA, USA
176579	12/17/2015	140.24	SWIRE COCA-COLA, USA
176502	12/10/2015	186.54	SYNERGY DATACOM SUPPLY, INC
Pcard	12/3/2015	30.55	TACO BELL
Pcard	12/10/2015	36.30	TAG
176503	12/10/2015	3,000.00	TALKING FINGERS, INC.
176479	12/10/2015	102.25	TAMIE SUE ROBB
176479	12/10/2015	102.25	TAMIE SUE ROBB
176479	12/10/2015	13.51	TAMIE SUE ROBB
176479	12/10/2015	13.52	TAMIE SUE ROBB
Pcard	12/8/2015	-9.76	TANDY LEATHER
176677	12/22/2015	10.00	TARA WAGNER
Pcard	12/1/2015	75.53	TARGET
Pcard	12/3/2015	11.58	TARGET
Pcard	12/14/2015	28.66	TARGET
Pcard	12/14/2015	-29.48	TARGET
Pcard	12/14/2015	29.48	TARGET
Pcard	12/14/2015	15.00	TARGET
Pcard	12/17/2015	209.90	TARGET
Pcard	12/17/2015	136.83	TARGET
Pcard	12/11/2015	88.89	TAYLOR FENCE COMPANY
Pcard	12/7/2015	4.00	TEACHERS PAY TEACHERS
Pcard	12/14/2015	33.96	TEAM EXPRESS INTERNET
Pcard	12/18/2015	126.23	TEAM EXPRESS INTERNET
Pcard	12/21/2015	129.99	TEAMSNAP
Pcard	12/7/2015	295.00	TECHNOLOGY STUDENT ASSOC
Pcard	12/9/2015	296.00	TEES IN TIME
Pcard	12/10/2015	764.00	TEES IN TIME
Pcard	12/17/2015	94.59	TEES IN TIME
Pcard	12/17/2015	91.50	TEES IN TIME
Pcard	12/17/2015	-94.59	TEES IN TIME
176599	12/22/2015	36.79	TERESA BEAGLEY
176300	12/8/2015	108.00	TERESA BENTON
176371	12/8/2015	130.00	Teresa Gross Paxton
176209	12/1/2015	1,000.00	TERRY DUNN
176521	12/17/2015	1,312.50	THE BANK OF NEW YORK MELLON
Pcard	11/30/2015	1,453.00	THE BULK BOOK STORE
176580	12/17/2015	150.00	THE CLASSICAL ACADEMY
Pcard	12/2/2015	11.39	THE COPY STORE
176539	12/17/2015	7,100.00	THE FLIPPEN GROUP, LLC
176539	12/17/2015	25,000.00	THE FLIPPEN GROUP, LLC



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Check Number	Check Date	Amount	Vendor Name
176539	12/17/2015	21,320.00	THE FLIPPEN GROUP, LLC
176250	12/1/2015	787.05	THE HAPPY CHEF, INC.
176673	12/22/2015	162.65	THE HAPPY CHEF, INC.
176673	12/22/2015	143.70	THE HAPPY CHEF, INC.
Pcard	11/23/2015	59.22	THE HOME DEPOT
Pcard	12/1/2015	21.67	THE HOME DEPOT
Pcard	12/1/2015	168.47	THE HOME DEPOT
Pcard	12/10/2015	15.07	THE HOME DEPOT
Pcard	12/10/2015	9.94	THE HOME DEPOT
Pcard	12/10/2015	32.53	THE HOME DEPOT
Pcard	12/11/2015	21.76	THE HOME DEPOT
Pcard	12/16/2015	249.67	THE HOME DEPOT
Pcard	12/17/2015	26.96	THE HOME DEPOT
Pcard	12/18/2015	5.49	THE HOME DEPOT
Pcard	12/18/2015	3.99	THE HOME DEPOT
Pcard	12/18/2015	30.52	THE HOME DEPOT
Pcard	12/18/2015	21.48	THE HOME DEPOT
Pcard	12/2/2015	-0.35	THE KNOX COMPANY
Pcard	12/2/2015	190.00	THE KNOX COMPANY
Pcard	12/9/2015	863.86	THE MT PIT
Pcard	12/6/2015	24.99	THE NEAT COMPANY
176236	12/1/2015	3,000.00	THE PITNEY BOWES BANK, INC
Pcard	12/17/2015	104.00	THE RABBIT HOLE
176384	12/8/2015	830.00	THE SIDE-OUT FOUNDATION
Pcard	12/8/2015	226.00	THE SIGN CENTER
Pcard	12/9/2015	928.72	THE TRANE COMPANY
Pcard	12/4/2015	12.93	THE UPS STORE
Pcard	12/9/2015	76.11	THE UPS STORE
Pcard	12/18/2015	144.75	THE UPS STORE
176251	12/1/2015	268.22	THERAPY SHOPPE INC
176600	12/22/2015	500.00	THOMAS BRUSZEWSKI
176600	12/22/2015	300.00	THOMAS BRUSZEWSKI
176374	12/8/2015	45.00	THOMAS RAINS
176504	12/10/2015	315.16	THYSSEN KRUPP ELEVATOR
Pcard	12/3/2015	97.50	TIEMART
176372	12/8/2015	130.00	Tiffany Blagmon
176453	12/10/2015	23.58	TINA JOHNSON
176632	12/22/2015	17.83	TINA JOHNSON
Pcard	12/10/2015	364.00	TIRE KING
Pcard	12/16/2015	91.69	TK ORIGINALS LLC
Pcard	12/16/2015	91.70	TK ORIGINALS LLC
Pcard	12/16/2015	91.70	TK ORIGINALS LLC
Pcard	12/2/2015	208.16	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	130.10	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	156.12	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	163.70	T-MOBILE TEL PAYMENT



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Check Number	Check Date	Amount	Vendor Name
Pcard	12/2/2015	52.04	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	156.12	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	156.12	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	52.04	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	52.04	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	104.08	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	260.20	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	312.24	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	154.39	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	156.12	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	377.17	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	104.08	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	52.04	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	78.06	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	312.24	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	321.43	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	104.08	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	38.25	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	138.60	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	156.12	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	87.08	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	156.12	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	52.04	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	104.08	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	104.08	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	104.08	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	156.12	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	194.37	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	466.81	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	234.18	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	38.25	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	93.98	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	156.12	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	140.61	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	17.42	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	17.42	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	17.42	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	17.42	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	17.40	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	104.08	T-MOBILE TEL PAYMENT
Pcard	12/2/2015	182.14	T-MOBILE TEL PAYMENT
176494	12/10/2015	4.32	TONI, SMITH
176494	12/10/2015	4.31	TONI, SMITH
176494	12/10/2015	25.83	TONI, SMITH
176494	12/10/2015	25.83	TONI, SMITH
176558	12/17/2015	20.84	TONILYN MURPHY



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Check Number	Check Date	Amount	Vendor Name
176340	12/8/2015	82.80	TONY HINSON
176627	12/22/2015	108.10	TONY HINSON
Pcard	12/2/2015	57.79	TONY MORANS RESTAURANT
Pcard	11/24/2015	23.48	TOTAL OFFICE SOLUTIONS
Pcard	11/30/2015	1,198.00	TOTAL OFFICE SOLUTIONS
Pcard	11/30/2015	101.34	TOTAL OFFICE SOLUTIONS
Pcard	11/30/2015	887.74	TOTAL OFFICE SOLUTIONS
Pcard	11/30/2015	177.46	TOTAL OFFICE SOLUTIONS
Pcard	11/30/2015	170.14	TOTAL OFFICE SOLUTIONS
Pcard	11/30/2015	42.00	TOTAL OFFICE SOLUTIONS
Pcard	12/1/2015	5.90	TOTAL OFFICE SOLUTIONS
Pcard	12/1/2015	15.99	TOTAL OFFICE SOLUTIONS
Pcard	12/1/2015	97.90	TOTAL OFFICE SOLUTIONS
Pcard	12/1/2015	109.14	TOTAL OFFICE SOLUTIONS
Pcard	12/1/2015	299.50	TOTAL OFFICE SOLUTIONS
Pcard	12/1/2015	58.96	TOTAL OFFICE SOLUTIONS
Pcard	12/2/2015	18.00	TOTAL OFFICE SOLUTIONS
Pcard	12/2/2015	318.11	TOTAL OFFICE SOLUTIONS
Pcard	12/2/2015	29.16	TOTAL OFFICE SOLUTIONS
Pcard	12/2/2015	46.97	TOTAL OFFICE SOLUTIONS
Pcard	12/2/2015	20.96	TOTAL OFFICE SOLUTIONS
Pcard	12/2/2015	373.20	TOTAL OFFICE SOLUTIONS
Pcard	12/2/2015	1,679.11	TOTAL OFFICE SOLUTIONS
Pcard	12/2/2015	299.50	TOTAL OFFICE SOLUTIONS
Pcard	12/2/2015	14.49	TOTAL OFFICE SOLUTIONS
Pcard	12/2/2015	2,159.82	TOTAL OFFICE SOLUTIONS
Pcard	12/2/2015	84.68	TOTAL OFFICE SOLUTIONS
Pcard	12/3/2015	599.00	TOTAL OFFICE SOLUTIONS
Pcard	12/3/2015	74.37	TOTAL OFFICE SOLUTIONS
Pcard	12/3/2015	82.47	TOTAL OFFICE SOLUTIONS
Pcard	12/4/2015	0.10	TOTAL OFFICE SOLUTIONS
Pcard	12/4/2015	69.48	TOTAL OFFICE SOLUTIONS
Pcard	12/4/2015	31.99	TOTAL OFFICE SOLUTIONS
Pcard	12/7/2015	74.22	TOTAL OFFICE SOLUTIONS
Pcard	12/7/2015	82.99	TOTAL OFFICE SOLUTIONS
Pcard	12/7/2015	618.49	TOTAL OFFICE SOLUTIONS
Pcard	12/7/2015	43.47	TOTAL OFFICE SOLUTIONS
Pcard	12/7/2015	86.94	TOTAL OFFICE SOLUTIONS
Pcard	12/8/2015	35.49	TOTAL OFFICE SOLUTIONS
Pcard	12/8/2015	116.86	TOTAL OFFICE SOLUTIONS
Pcard	12/8/2015	7.30	TOTAL OFFICE SOLUTIONS
Pcard	12/8/2015	133.10	TOTAL OFFICE SOLUTIONS
Pcard	12/8/2015	22.99	TOTAL OFFICE SOLUTIONS
Pcard	12/8/2015	403.00	TOTAL OFFICE SOLUTIONS
Pcard	12/9/2015	184.48	TOTAL OFFICE SOLUTIONS
Pcard	12/9/2015	45.98	TOTAL OFFICE SOLUTIONS



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Check Number	Check Date	Amount	Vendor Name
Pcard	12/9/2015	49.97	TOTAL OFFICE SOLUTIONS
Pcard	12/9/2015	102.99	TOTAL OFFICE SOLUTIONS
Pcard	12/10/2015	63.19	TOTAL OFFICE SOLUTIONS
Pcard	12/10/2015	27.99	TOTAL OFFICE SOLUTIONS
Pcard	12/10/2015	28.00	TOTAL OFFICE SOLUTIONS
Pcard	12/10/2015	-170.95	TOTAL OFFICE SOLUTIONS
Pcard	12/11/2015	55.99	TOTAL OFFICE SOLUTIONS
Pcard	12/11/2015	55.99	TOTAL OFFICE SOLUTIONS
Pcard	12/11/2015	75.80	TOTAL OFFICE SOLUTIONS
Pcard	12/11/2015	56.97	TOTAL OFFICE SOLUTIONS
Pcard	12/11/2015	413.82	TOTAL OFFICE SOLUTIONS
Pcard	12/11/2015	51.90	TOTAL OFFICE SOLUTIONS
Pcard	12/11/2015	74.43	TOTAL OFFICE SOLUTIONS
Pcard	12/14/2015	1,333.75	TOTAL OFFICE SOLUTIONS
Pcard	12/14/2015	84.91	TOTAL OFFICE SOLUTIONS
Pcard	12/14/2015	64.74	TOTAL OFFICE SOLUTIONS
Pcard	12/14/2015	44.97	TOTAL OFFICE SOLUTIONS
Pcard	12/14/2015	14.05	TOTAL OFFICE SOLUTIONS
Pcard	12/14/2015	17.42	TOTAL OFFICE SOLUTIONS
Pcard	12/15/2015	-97.97	TOTAL OFFICE SOLUTIONS
Pcard	12/16/2015	19.49	TOTAL OFFICE SOLUTIONS
Pcard	12/17/2015	-63.98	TOTAL OFFICE SOLUTIONS
Pcard	12/17/2015	69.12	TOTAL OFFICE SOLUTIONS
Pcard	12/17/2015	94.88	TOTAL OFFICE SOLUTIONS
Pcard	12/17/2015	131.94	TOTAL OFFICE SOLUTIONS
Pcard	12/17/2015	30.87	TOTAL OFFICE SOLUTIONS
Pcard	12/18/2015	80.67	TOTAL OFFICE SOLUTIONS
176387	12/8/2015	404.77	TOTAL OFFICE SOLUTIONS
176387	12/8/2015	-494.79	TOTAL OFFICE SOLUTIONS
176387	12/8/2015	1,027.87	TOTAL OFFICE SOLUTIONS
176505	12/10/2015	466.50	TRANSIT MIX CONCRETE CO
176253	12/1/2015	28.75	TRIPLETT, CRYSTAL R
176255	12/1/2015	79.00	TURN AROUND TONER
Pcard	12/8/2015	-14.82	TURNPIKE HI
Pcard	12/8/2015	-14.82	TURNPIKE HI
176373	12/8/2015	90.00	Tyrek Williams
Pcard	12/1/2015	61.41	UNITED REFRIG BR
Pcard	12/14/2015	404.48	UNITED REFRIG BR
Pcard	12/10/2015	97.85	UNITED RESTAURANT SUPPLY
Pcard	12/10/2015	97.85	UNITED RESTAURANT SUPPLY
Pcard	12/10/2015	182.85	UNITED RESTAURANT SUPPLY
Pcard	12/10/2015	97.85	UNITED RESTAURANT SUPPLY
Pcard	12/10/2015	576.60	UNITED RESTAURANT SUPPLY
Pcard	12/10/2015	97.85	UNITED RESTAURANT SUPPLY
Pcard	12/10/2015	97.85	UNITED RESTAURANT SUPPLY
Pcard	12/11/2015	1,050.00	UNITED SUBCONTRACTORS



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176291	12/3/2015	60.00	UNIVERSITY OF CENTRAL OKLAHOMA
176506	12/10/2015	150.00	UNIVERSITY OF COLORADO-COLORADO SPRINGS
Pcard	12/11/2015	91.80	US AIRFORCE OFFICE OF SPECIAL INVESTIGATIONS
176256	12/1/2015	15,759.34	US FOODSERVICE, INC
176256	12/1/2015	317.20	US FOODSERVICE, INC
176256	12/1/2015	65.58	US FOODSERVICE, INC
176256	12/1/2015	66.96	US FOODSERVICE, INC
176256	12/1/2015	3,378.11	US FOODSERVICE, INC
176256	12/1/2015	2,146.50	US FOODSERVICE, INC
176256	12/1/2015	130.88	US FOODSERVICE, INC
176256	12/1/2015	55.62	US FOODSERVICE, INC
176256	12/1/2015	3,673.74	US FOODSERVICE, INC
176256	12/1/2015	108.39	US FOODSERVICE, INC
176256	12/1/2015	106.18	US FOODSERVICE, INC
176256	12/1/2015	295.60	US FOODSERVICE, INC
176256	12/1/2015	297.46	US FOODSERVICE, INC
176256	12/1/2015	65.85	US FOODSERVICE, INC
176256	12/1/2015	3,014.10	US FOODSERVICE, INC
176256	12/1/2015	127.91	US FOODSERVICE, INC
176256	12/1/2015	56.95	US FOODSERVICE, INC
176256	12/1/2015	2,724.52	US FOODSERVICE, INC
176507	12/10/2015	576.67	US FOODSERVICE, INC
176507	12/10/2015	50.33	US FOODSERVICE, INC
176507	12/10/2015	411.08	US FOODSERVICE, INC
176507	12/10/2015	14,336.18	US FOODSERVICE, INC
176507	12/10/2015	2,755.18	US FOODSERVICE, INC
176507	12/10/2015	1,914.42	US FOODSERVICE, INC
176507	12/10/2015	56.95	US FOODSERVICE, INC
176507	12/10/2015	113.90	US FOODSERVICE, INC
176507	12/10/2015	2,595.25	US FOODSERVICE, INC
176507	12/10/2015	64.34	US FOODSERVICE, INC
176507	12/10/2015	4,280.86	US FOODSERVICE, INC
176507	12/10/2015	3,744.18	US FOODSERVICE, INC
176507	12/10/2015	3,619.86	US FOODSERVICE, INC
176507	12/10/2015	3,450.47	US FOODSERVICE, INC
176507	12/10/2015	73.05	US FOODSERVICE, INC
176507	12/10/2015	91.03	US FOODSERVICE, INC
176507	12/10/2015	70.61	US FOODSERVICE, INC
176507	12/10/2015	97.90	US FOODSERVICE, INC
176507	12/10/2015	64.38	US FOODSERVICE, INC
176507	12/10/2015	35.40	US FOODSERVICE, INC
176507	12/10/2015	21.40	US FOODSERVICE, INC
176581	12/17/2015	-55.76	US FOODSERVICE, INC
176581	12/17/2015	73.29	US FOODSERVICE, INC
176581	12/17/2015	68.91	US FOODSERVICE, INC
176581	12/17/2015	91.12	US FOODSERVICE, INC



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Check Number	Check Date	Amount	Vendor Name
176581	12/17/2015	2,473.78	US FOODSERVICE, INC
176581	12/17/2015	1,121.07	US FOODSERVICE, INC
176581	12/17/2015	12,678.00	US FOODSERVICE, INC
176581	12/17/2015	227.01	US FOODSERVICE, INC
176581	12/17/2015	16.61	US FOODSERVICE, INC
176581	12/17/2015	1,083.87	US FOODSERVICE, INC
176675	12/22/2015	1,983.53	US FOODSERVICE, INC
176675	12/22/2015	10,795.23	US FOODSERVICE, INC
176675	12/22/2015	488.38	US FOODSERVICE, INC
176675	12/22/2015	33.26	US FOODSERVICE, INC
176675	12/22/2015	1,417.92	US FOODSERVICE, INC
176675	12/22/2015	1,888.89	US FOODSERVICE, INC
176675	12/22/2015	2,678.71	US FOODSERVICE, INC
176675	12/22/2015	3,033.10	US FOODSERVICE, INC
176675	12/22/2015	108.50	US FOODSERVICE, INC
176675	12/22/2015	2,685.75	US FOODSERVICE, INC
176675	12/22/2015	45.56	US FOODSERVICE, INC
176675	12/22/2015	278.12	US FOODSERVICE, INC
176675	12/22/2015	1,992.16	US FOODSERVICE, INC
176675	12/22/2015	67.47	US FOODSERVICE, INC
176675	12/22/2015	116.92	US FOODSERVICE, INC
176675	12/22/2015	180.39	US FOODSERVICE, INC
Pcard	12/10/2015	66.05	US TOY/CONSTR PLAYTHINGS
Pcard	12/10/2015	75.46	US TOY/CONSTR PLAYTHINGS
Pcard	12/10/2015	47.13	US TOY/CONSTR PLAYTHINGS
Pcard	12/12/2015	108.07	US TOY/CONSTR PLAYTHINGS
Pcard	11/25/2015	41.40	USPS
Pcard	11/25/2015	108.00	USPS
Pcard	11/30/2015	100.00	USPS
Pcard	12/2/2015	50.00	USPS
Pcard	12/8/2015	5.05	USPS
Pcard	12/10/2015	83.79	USPS
5074	12/16/2015	2,165.00	VALIC
176578	12/17/2015	4.99	VANNESSA STEENBOCK
Pcard	12/9/2015	1,130.06	VERNIER SOFTWARE & TEC
Pcard	12/13/2015	92.05	VEX ROBOTICS
Pcard	12/6/2015	79.00	VIDEO BLOCKS
Pcard	12/2/2015	41.40	VTS INDEPENDENT CAB
Pcard	12/3/2015	107.10	W W GRAINGER INC
Pcard	12/3/2015	79.95	W W GRAINGER INC
Pcard	12/3/2015	26.65	W W GRAINGER INC
Pcard	12/10/2015	29.68	W W GRAINGER INC
176510	12/10/2015	202.16	W W GRAINGER INC
176510	12/10/2015	112.94	W W GRAINGER INC
176510	12/10/2015	37.04	W W GRAINGER INC
176510	12/10/2015	20.34	W W GRAINGER INC



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Check Number	Check Date	Amount	Vendor Name
176510	12/10/2015	223.09	W W GRAINGER INC
176510	12/10/2015	80.92	W W GRAINGER INC
176510	12/10/2015	613.84	W W GRAINGER INC
176510	12/10/2015	272.88	W W GRAINGER INC
176510	12/10/2015	237.68	W W GRAINGER INC
176510	12/10/2015	41.34	W W GRAINGER INC
176562	12/17/2015	540.00	WAGE WORKS
Pcard	12/5/2015	670.41	WALDORF ROOSEVELT HOTL
Pcard	12/5/2015	670.41	WALDORF ROOSEVELT HOTL
Pcard	12/1/2015	39.30	WALGREENS
Pcard	12/8/2015	4.99	WALGREENS
Pcard	12/9/2015	28.91	WALGREENS
Pcard	12/10/2015	11.60	WALGREENS
Pcard	12/13/2015	13.60	WALGREENS
Pcard	12/16/2015	93.85	WALGREENS
Pcard	12/17/2015	16.86	WALGREENS
Pcard	12/18/2015	17.97	WALGREENS
Pcard	11/23/2015	42.86	WAL-MART
Pcard	11/23/2015	79.30	WAL-MART
Pcard	11/24/2015	53.91	WAL-MART
Pcard	11/24/2015	7.04	WAL-MART
Pcard	11/24/2015	21.70	WAL-MART
Pcard	11/24/2015	44.62	WAL-MART
Pcard	11/24/2015	8.19	WAL-MART
Pcard	11/24/2015	16.60	WAL-MART
Pcard	11/25/2015	82.78	WAL-MART
Pcard	11/25/2015	53.29	WAL-MART
Pcard	11/30/2015	13.34	WAL-MART
Pcard	12/1/2015	85.40	WAL-MART
Pcard	12/1/2015	33.80	WAL-MART
Pcard	12/1/2015	27.73	WAL-MART
Pcard	12/1/2015	78.68	WAL-MART
Pcard	12/2/2015	58.26	WAL-MART
Pcard	12/2/2015	102.29	WAL-MART
Pcard	12/2/2015	139.76	WAL-MART
Pcard	12/2/2015	3.30	WAL-MART
Pcard	12/2/2015	3.29	WAL-MART
Pcard	12/2/2015	3.29	WAL-MART
Pcard	12/3/2015	35.60	WAL-MART
Pcard	12/4/2015	14.09	WAL-MART
Pcard	12/4/2015	399.37	WAL-MART
Pcard	12/4/2015	21.95	WAL-MART
Pcard	12/4/2015	21.25	WAL-MART
Pcard	12/5/2015	4.94	WAL-MART
Pcard	12/5/2015	19.61	WAL-MART
Pcard	12/6/2015	30.19	WAL-MART



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
Pcard	12/6/2015	26.88	WAL-MART
Pcard	12/6/2015	20.32	WAL-MART
Pcard	12/6/2015	87.99	WAL-MART
Pcard	12/7/2015	91.81	WAL-MART
Pcard	12/7/2015	83.30	WAL-MART
Pcard	12/7/2015	105.88	WAL-MART
Pcard	12/7/2015	-296.39	WAL-MART
Pcard	12/7/2015	60.77	WAL-MART
Pcard	12/7/2015	3.97	WAL-MART
Pcard	12/7/2015	-4.97	WAL-MART
Pcard	12/7/2015	17.94	WAL-MART
Pcard	12/7/2015	-11.94	WAL-MART
Pcard	12/7/2015	39.27	WAL-MART
Pcard	12/7/2015	21.76	WAL-MART
Pcard	12/7/2015	31.36	WAL-MART
Pcard	12/7/2015	99.96	WAL-MART
Pcard	12/8/2015	21.13	WAL-MART
Pcard	12/8/2015	10.00	WAL-MART
Pcard	12/8/2015	185.58	WAL-MART
Pcard	12/8/2015	12.96	WAL-MART
Pcard	12/8/2015	6.68	WAL-MART
Pcard	12/8/2015	19.06	WAL-MART
Pcard	12/8/2015	8.70	WAL-MART
Pcard	12/9/2015	114.41	WAL-MART
Pcard	12/9/2015	60.71	WAL-MART
Pcard	12/9/2015	25.80	WAL-MART
Pcard	12/10/2015	232.13	WAL-MART
Pcard	12/10/2015	31.59	WAL-MART
Pcard	12/10/2015	14.78	WAL-MART
Pcard	12/11/2015	213.77	WAL-MART
Pcard	12/11/2015	41.00	WAL-MART
Pcard	12/11/2015	25.61	WAL-MART
Pcard	12/11/2015	5.15	WAL-MART
Pcard	12/11/2015	3.22	WAL-MART
Pcard	12/11/2015	32.24	WAL-MART
Pcard	12/11/2015	20.15	WAL-MART
Pcard	12/11/2015	120.64	WAL-MART
Pcard	12/11/2015	75.39	WAL-MART
Pcard	12/11/2015	45.29	WAL-MART
Pcard	12/11/2015	28.30	WAL-MART
Pcard	12/11/2015	49.70	WAL-MART
Pcard	12/11/2015	5.96	WAL-MART
Pcard	12/11/2015	44.48	WAL-MART
Pcard	12/11/2015	90.16	WAL-MART
Pcard	12/11/2015	31.39	WAL-MART
Pcard	12/11/2015	7.59	WAL-MART



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
Pcard	12/11/2015	7.60	WAL-MART
Pcard	12/11/2015	7.59	WAL-MART
Pcard	12/12/2015	16.33	WAL-MART
Pcard	12/12/2015	58.34	WAL-MART
Pcard	12/12/2015	18.00	WAL-MART
Pcard	12/13/2015	24.67	WAL-MART
Pcard	12/13/2015	21.09	WAL-MART
Pcard	12/14/2015	68.72	WAL-MART
Pcard	12/14/2015	26.00	WAL-MART
Pcard	12/14/2015	42.94	WAL-MART
Pcard	12/14/2015	35.39	WAL-MART
Pcard	12/14/2015	7.72	WAL-MART
Pcard	12/14/2015	13.40	WAL-MART
Pcard	12/14/2015	28.91	WAL-MART
Pcard	12/14/2015	36.79	WAL-MART
Pcard	12/14/2015	9.30	WAL-MART
Pcard	12/14/2015	25.34	WAL-MART
Pcard	12/15/2015	41.12	WAL-MART
Pcard	12/15/2015	14.85	WAL-MART
Pcard	12/16/2015	15.58	WAL-MART
Pcard	12/16/2015	52.43	WAL-MART
Pcard	12/16/2015	86.62	WAL-MART
Pcard	12/16/2015	64.24	WAL-MART
Pcard	12/16/2015	14.97	WAL-MART
Pcard	12/16/2015	23.92	WAL-MART
Pcard	12/16/2015	621.88	WAL-MART
Pcard	12/16/2015	30.26	WAL-MART
Pcard	12/16/2015	43.69	WAL-MART
Pcard	12/16/2015	46.36	WAL-MART
Pcard	12/17/2015	96.60	WAL-MART
Pcard	12/17/2015	53.03	WAL-MART
Pcard	12/17/2015	21.70	WAL-MART
Pcard	12/17/2015	48.05	WAL-MART
Pcard	12/17/2015	71.03	WAL-MART
Pcard	12/17/2015	67.71	WAL-MART
Pcard	12/17/2015	20.36	WAL-MART
Pcard	12/17/2015	20.37	WAL-MART
Pcard	12/17/2015	20.37	WAL-MART
Pcard	12/17/2015	15.51	WAL-MART
Pcard	12/17/2015	52.17	WAL-MART
Pcard	12/10/2015	100.00	WANAMAKER CORPORATION
Pcard	12/17/2015	170.00	WAREHOUSE OPTIONS
Pcard	12/3/2015	4,471.98	WASP BARCODE
Pcard	12/9/2015	258.00	WASTE CONNECTIONS
Pcard	12/9/2015	111.00	WASTE CONNECTIONS
Pcard	12/9/2015	83.76	WASTE CONNECTIONS



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
Pcard	12/9/2015	259.24	WASTE CONNECTIONS
Pcard	12/9/2015	397.00	WASTE CONNECTIONS
Pcard	12/9/2015	468.00	WASTE CONNECTIONS
Pcard	12/9/2015	447.00	WASTE CONNECTIONS
Pcard	12/9/2015	447.00	WASTE CONNECTIONS
Pcard	12/9/2015	447.00	WASTE CONNECTIONS
Pcard	12/9/2015	447.00	WASTE CONNECTIONS
Pcard	12/9/2015	284.00	WASTE CONNECTIONS
Pcard	12/9/2015	528.00	WASTE CONNECTIONS
Pcard	12/9/2015	983.00	WASTE CONNECTIONS
Pcard	12/9/2015	587.00	WASTE CONNECTIONS
Pcard	12/9/2015	1,054.00	WASTE CONNECTIONS
Pcard	12/9/2015	829.00	WASTE CONNECTIONS
Pcard	12/9/2015	948.76	WASTE CONNECTIONS
Pcard	12/9/2015	858.00	WASTE CONNECTIONS
Pcard	12/9/2015	396.00	WASTE CONNECTIONS
Pcard	12/9/2015	115.00	WASTE CONNECTIONS
Pcard	12/9/2015	45.00	WASTE CONNECTIONS
Pcard	12/9/2015	460.00	WASTE CONNECTIONS
Pcard	11/23/2015	60.36	WAXIE SANITARY SUPPLY
Pcard	11/25/2015	8.61	WAXIE SANITARY SUPPLY
Pcard	11/25/2015	139.52	WAXIE SANITARY SUPPLY
Pcard	12/1/2015	1,322.93	WAXIE SANITARY SUPPLY
Pcard	12/3/2015	993.28	WAXIE SANITARY SUPPLY
Pcard	12/3/2015	1,043.95	WAXIE SANITARY SUPPLY
Pcard	12/3/2015	56.50	WAXIE SANITARY SUPPLY
Pcard	12/3/2015	394.30	WAXIE SANITARY SUPPLY
Pcard	12/4/2015	175.18	WAXIE SANITARY SUPPLY
Pcard	12/4/2015	35.12	WAXIE SANITARY SUPPLY
Pcard	12/4/2015	205.64	WAXIE SANITARY SUPPLY
Pcard	12/4/2015	66.67	WAXIE SANITARY SUPPLY
Pcard	12/4/2015	36.71	WAXIE SANITARY SUPPLY
Pcard	12/4/2015	459.69	WAXIE SANITARY SUPPLY
Pcard	12/7/2015	754.50	WAXIE SANITARY SUPPLY
Pcard	12/7/2015	601.84	WAXIE SANITARY SUPPLY
Pcard	12/8/2015	137.56	WAXIE SANITARY SUPPLY
Pcard	12/8/2015	40.40	WAXIE SANITARY SUPPLY
Pcard	12/9/2015	700.53	WAXIE SANITARY SUPPLY
Pcard	12/9/2015	638.47	WAXIE SANITARY SUPPLY
Pcard	12/9/2015	1,592.53	WAXIE SANITARY SUPPLY
Pcard	12/10/2015	827.23	WAXIE SANITARY SUPPLY
Pcard	12/10/2015	168.16	WAXIE SANITARY SUPPLY
Pcard	12/10/2015	302.35	WAXIE SANITARY SUPPLY
Pcard	12/11/2015	71.14	WAXIE SANITARY SUPPLY
Pcard	12/11/2015	92.24	WAXIE SANITARY SUPPLY
Pcard	12/16/2015	-92.24	WAXIE SANITARY SUPPLY



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
Pcard	12/17/2015	166.92	WAXIE SANITARY SUPPLY
Pcard	12/17/2015	226.04	WAXIE SANITARY SUPPLY
Pcard	12/18/2015	692.91	WAXIE SANITARY SUPPLY
Pcard	12/18/2015	913.57	WAXIE SANITARY SUPPLY
Pcard	12/18/2015	258.31	WAXIE SANITARY SUPPLY
Pcard	12/11/2015	185.00	WEATHERBELL ANALYTICS
Pcard	12/1/2015	790.00	WEBSCOUTS
Pcard	12/1/2015	237.00	WEBSCOUTS
Pcard	12/1/2015	158.00	WEBSCOUTS
Pcard	12/1/2015	187.00	WEBSCOUTS
Pcard	12/1/2015	99.00	WEBSCOUTS
Pcard	12/1/2015	79.00	WEBSCOUTS
Pcard	12/1/2015	99.00	WEBSCOUTS
176287	12/3/2015	13.23	WENDI SIDNEY
176329	12/8/2015	397.50	WENDY J. FRANKLUND
Pcard	12/10/2015	19.45	WEST MUSIC CATALOG
Pcard	12/14/2015	272.80	WEST TECH COMMUNICATIONS
Pcard	12/14/2015	725.03	WEST TECH COMMUNICATIONS
Pcard	12/14/2015	31.80	WEST TECH COMMUNICATIONS
176582	12/17/2015	1,111.78	WESTERN AWARDS AND RECOGNITION
Pcard	12/7/2015	75.35	WESTERN MOTEL
Pcard	12/8/2015	484.00	WESTERN MUSEUM OF MINING
176511	12/10/2015	570.00	WESTERN STATES FIRE PROTECTION
176511	12/10/2015	570.00	WESTERN STATES FIRE PROTECTION
176511	12/10/2015	1,015.75	WESTERN STATES FIRE PROTECTION
176511	12/10/2015	570.00	WESTERN STATES FIRE PROTECTION
176583	12/17/2015	71.00	WESTONE LABORATORIES
Pcard	12/8/2015	129.42	WHISLER INDUSTRIAL SUP
Pcard	12/3/2015	30.76	WILD BANGKOK BAR & GRILL
176587	12/17/2015	2,112.00	WINSOR LEARNING, INC
Pcard	12/14/2015	2,035.00	WINSORLEARNING.COM
176390	12/8/2015	2,298.80	WOODMEN HILLS METROPOLITAN DIST
176390	12/8/2015	1,635.44	WOODMEN HILLS METROPOLITAN DIST
176390	12/8/2015	827.72	WOODMEN HILLS METROPOLITAN DIST
176390	12/8/2015	145.62	WOODMEN HILLS METROPOLITAN DIST
176390	12/8/2015	1,236.80	WOODMEN HILLS METROPOLITAN DIST
176390	12/8/2015	112.83	WOODMEN HILLS METROPOLITAN DIST
Pcard	12/18/2015	10.00	WOUNDED WARRIOR PROJECT
176588	12/17/2015	200.49	WOUNDED WARRIOR PROJECT
176332	12/8/2015	22.50	WYATT WHEELER GIDDINGS
Pcard	12/4/2015	220.54	YANKEE CANDLE
Pcard	12/7/2015	952.94	YANKEE CANDLE
Pcard	12/7/2015	39.33	YANKEE CANDLE
Pcard	11/20/2015	173.65	YOCAHER
Pcard	11/24/2015	16.00	YOU CAN BOOK ME
Pcard	12/7/2015	250.00	YOUNG AMERICANS CENTER



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Check Number	Check Date	Amount	Vendor Name
Pcard	12/8/2015	200.00	YOUNG AMERICANS CENTER
Pcard	12/9/2015	860.00	YOUNG AMERICANS CENTER
176297	12/8/2015	31.50	ZACKARIAH ATENCIO
Pcard	12/8/2015	424.83	ZEEZOS INC
176513	12/10/2015	17,440.25	ZONAR SYSTEMS

2,382,198.57 Total Vendor Disbursements



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
175643	12/7/2015	-300.00	PINE CREEK HIGH SCHOOL	-300.00	6-23-320-14-1863-0580-000-0000	VRHS-Wrestling Travel	VRHS ENTRY FEE BATTLE OF THE BEST
176195	12/1/2015	891.76	ACORN PETROLEUM INC	338.46	6-10-720-27-2720-0626-000-0000	TRANS - FUEL-MOTOR VEHICLES	INVOICE # - 740776
				553.30	6-10-720-27-2720-0626-000-0000	TRANS - FUEL-MOTOR VEHICLES	INVOICE # - 740016
176196	12/1/2015	735.00	JENNIFER ALLEN	735.00	6-74-310-14-1817-0391-000-0000	FHS-fundr-Cheerleading Prof Services	INVOICE # - 42278
176197	12/1/2015	1,833.33	ATTWOOD PUBLIC AFFAIRS, LLC	1,833.33	6-10-610-23-2311-0334-000-0000	BOE-CONSULTANT SVS	INVOICE # - 363
176198	12/1/2015	165.60	SAM BALDWIN	165.60	6-10-320-14-1800-0583-000-0000	VRHS-ATHL-MILEAGE	NOVEMBER 2015 MILEAGE REIMB
176199	12/1/2015	20.00	BETHANY MEYER	20.00	6-74-131-14-1210-0690-000-0000	EES-Music General Supplies	REIMB DOLLAR TREE REC 4TH GRADE
176200	12/1/2015	225.00	CHEYENNE MOUNTAIN H S	225.00	6-74-320-14-1817-0691-000-0000	VRHS-Cheer Ntlis-Fundr Suppl	PPAC REGISTRATIONS HELD AT VRHS
176201	12/1/2015	106,895.80	CHLIC	106,895.80	6-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	INVOICE # - 1904254
176202	12/1/2015	40.16	JESSICA L. COLE	40.16	6-74-131-14-2200-0690-000-0000	EES-Social Committee Supplies	REIMB COSTCO AND WALMART REC SUPPLIES
176203	12/1/2015	190.09	PRODUCTION PRINTING	8.84	6-10-310-21-2120-0550-000-0000	FHS-GUID-PRINTING	INVOICE # - 298015
				181.25	6-74-310-14-1270-0691-000-0000	FHS-Musical Fundr Suppl	INVOICE # - 298057
176204	12/1/2015	244.62	COLORADO WEST EQUIPMENT	94.80	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - 0156151-IN
				105.52	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - 0156131-IN
				44.30	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - 0156195-IN
176205	12/1/2015	4,500.00	DELL SOFTWARE INC.	4,500.00	6-10-770-28-2840-0650-000-0000	ISS-SOFTWARE/ELEC MEDIA MATLS	INVOICE # - 1000411442
176206	12/1/2015	46.28	BLICK ART MATERIALS	46.28	6-10-310-11-0200-0610-000-0000	FHS-ART-CLASS SUPPLIES	INVOICE # - 5207270
176207	12/1/2015	300.00	DRAMATIC PUBLISHING	300.00	6-23-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	74598
176208	12/1/2015	1,479.63	DRIVE TRAIN INDUSTRIES INC	39.92	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - 02 537280
				3.82	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - 02 537527
				768.22	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - 02 537489
				69.52	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - 02 537448
				235.42	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - 02 537360
				380.66	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - 02 537270
				209.98	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - 02 537202
				-111.00	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - 02 034775
				-68.00	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - 02 034743
				-71.00	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - 02 034792
				22.09	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - 02 537769
176209	12/1/2015	1,000.00	TERRY DUNN	1,000.00	6-10-635-22-2212-0320-000-3150	G/T - CONTRACTED SERVICES	FACILITATED TRAINING ON DIFFERENTIATED
176210	12/1/2015	1,899.21	EARTHGRAINS BAKING COMPANY	159.30	6-21-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	INVOICE # - 85313705529
				159.30	6-21-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	INVOICE # - 85041808541
				233.64	6-21-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	INVOICE # - 85314204696
				61.95	6-21-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	INVOICE # - 85313705467
				203.55	6-21-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	INVOICE # - 85313204901
				263.73	6-21-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	INVOICE # - 85041808469
				141.60	6-21-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	INVOICE # - 85313204966
				196.47	6-21-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	INVOICE # - 85314204763
				46.02	6-21-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	INVOICE # - 85313705530
				79.65	6-21-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	INVOICE # - 85041808523
				127.44	6-21-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	INVOICE # - 85041808539
				129.21	6-21-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	INVOICE # - 85313204969
				97.35	6-21-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	INVOICE # - 85314204791
176211	12/1/2015	2,250.00	ROKBOX ENTERTAINMENT	2,250.00	6-74-310-14-1953-0391-000-0000	FHS-fundr-Student Council Prof Services	FHS HOMECOMING DANCE DJ
176212	12/1/2015	3,000.00	EDUCATING CHILDREN OF COLOR, INC.	3,000.00	6-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	D49 SPONSORSHIP ECOC SUMMIT
176213	12/1/2015	856.00	PSAT/NMSQT	856.00	6-74-310-14-2122-0691-000-0000	FHS-Counseling Fundr Suppl	FHS 061167
176214	12/1/2015	2,795.00	LAZEL	2,795.00	6-10-140-11-0010-0610-000-0000	OES-SUPPLIES	INVOICE # - 1564182
176215	12/1/2015	180.00	FACTORY MOTOR PARTS COMPANY	180.00	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - 32-951108
176216	12/1/2015	139.38	FASTSIGNS	139.38	6-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	INVOICE # - 478 21287
176217	12/1/2015	1,401.77	FLATLAND GRAPHICS, INC.	1,107.10	6-23-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense	INVOICE # - 13457



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				294.67	6-74-310-14-1270-0691-000-0000	FHS-Musical Fundr Suppl	INVOICE # - 13484
176218	12/1/2015	1,207.76	FRONTLINE TECHNOLOGIES GROUP, LLC	1,207.76	6-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	INVOICE # - INVUS44013
176219	12/1/2015	144.11	CINDY FURLONG	144.11	6-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	NOVEMBER 2015 MILEAGE REIMB
176220	12/1/2015	402.13	BRIAN GREEN	207.90	6-74-310-14-1850-0691-000-0000	FHS-Football Fundr Suppl	REIMB EGG AND I, IHOP AND BIG R REC
				194.23	6-74-310-14-1850-0691-000-0000	FHS-Football Fundr Suppl	REIMB SAFEWAY, DOLLAR TREE,WALM, WALG
176221	12/1/2015	251.85	BRUCE GROSE	251.85	6-10-320-24-2410-0583-000-0000	VRHS-ADMIN-MILEAGE	OCTOBER 2015 MILEAGE REIMB
176222	12/1/2015	60.00	CHRISTOPHER HEARN	60.00	6-23-220-14-1845-0390-000-0000	FMS-Boys Basketball-Prof Services	FMS BBB OFFICIAL 11/19
176223	12/1/2015	600.00	CAROLA HEIM	600.00	6-74-310-14-1817-0391-000-0000	FHS-fundr-Cheerleading Prof Services	TUMBLING INSTRUCTION OCT15 FHS
176224	12/1/2015	662.40	HENSLEY BATTERY LLC	662.40	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - 216280
176225	12/1/2015	128.48	J W PEPPER	45.00	6-23-310-14-1253-0690-000-0000	FHS-Symphonic Band Supply Expense	INVOICE # - 13600222
				13.49	6-23-310-14-1253-0690-000-0000	FHS-Symphonic Band Supply Expense	INVOICE # - 13593459
				69.99	6-23-310-14-1253-0690-000-0000	FHS-Symphonic Band Supply Expense	INVOICE # - 13598219
176226	12/1/2015	27.60	JENNIFER KIGGINS	27.60	6-10-700-26-2610-0583-000-0000	COO-MILEAGE	NOVEMBER 2015 MILEAGE REIMB
176227	12/1/2015	1,000.00	RACHEL LAUFER	1,000.00	6-10-635-22-2212-0320-000-3150	G/T - CONTRACTED SERVICES	TRAINING FOR DIFFERENTIATED INSTRUCTION
176228	12/1/2015	2,085.61	MCCANDLESS INTERNATIONAL	211.47	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - P103002768:02
				298.70	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - P103002609:01
				1,909.10	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - P103002836:01
				777.56	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - P103002715:02
				262.69	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - P103002839:01
				183.40	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - P103002821:01
				35.82	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - P103002715:01
				70.49	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - P103002768:01
				469.52	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - P103002728:01
				-1,806.35	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - P103002943:01
				-420.00	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - P103002789:01
				-84.00	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - P103002940:01
				152.69	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - P103003018:01
				24.52	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - P103002728:02
176229	12/1/2015	400.00	MIDLAND INTERNATIONAL ELEMENTARY SCHOOL	400.00	6-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSHP	EES IB PYP INDUCTION
176230	12/1/2015	312.00	BERNIE MONCALLO	312.00	6-74-320-14-1844-0691-000-0000	VRHS-Baseball Fundr Suppl	REIMB DOCUMART REC DUGOUT CHARTS
176231	12/1/2015	474.77	MUSIC THEATRE INTERNATIONAL	474.77	6-74-310-14-1270-0691-000-0000	FHS-Musical Fundr Suppl	INVOICE # - 570331-999
176232	12/1/2015	395.00	NATIONAL ASSOCIATION FOR	395.00	6-10-310-21-2120-0610-000-0000	FHS-GUIDANCE-SUPPLIES	FHS 601997
176233	12/1/2015	6,234.15	NEW BENEFITS LTD.	6,234.15	6-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	HUB1002AE
176234	12/1/2015	4,505.92	NEWCLOUD NETWORKS	1,263.03	6-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INVOICE # - 153340016
				3,242.89	6-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INVOICE # - 153340015
176235	12/1/2015	19.62	O'REILLY AUTOMOTIVE STORES, INC.	4.08	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - 3666-481045
				15.54	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - 3666-483916
176236	12/1/2015	3,000.00	THE PITNEY BOWES BANK, INC	3,000.00	6-10-600-25-2500-0533-000-0000	CO-POSTAGE	INVOICE # - 19342559 CO DEC15
176237	12/1/2015	225.00	MARNIE M. POMEROY	225.00	6-22-661-21-2130-0810-000-9003	MEDICAID-HLTH SVCS-DUES/FEES	REIMB ASHA CERTIFICATION
176238	12/1/2015	145.00	PREMIUM AUTO GLASS	145.00	6-10-720-27-2740-0430-000-0000	TRANS - VEH MAINT-REPR & MAINT	INVOICE # - 3-160883
176239	12/1/2015	260.00	RANDYS HIGH COUNTRY TOWING INC	260.00	6-10-720-27-2740-0430-000-0000	TRANS - VEH MAINT-REPR & MAINT	INVOICE # - 1284035
176240	12/1/2015	4.60	SAMANTHA RUYBALID	4.60	6-10-320-24-2410-0583-000-0000	VRHS-ADMIN-MILEAGE	OCTOBER 2015 MILEAGE REIMB
176241	12/1/2015	37.98	MARY SCHERB	37.98	6-74-131-14-2200-0690-000-0000	EES-Social Committee Supplies	REIMB COSTCO REC MONTHLY STAFF CAKE
176242	12/1/2015	195.84	GEORGE W SCHOLER	12.99	6-74-310-14-2200-0691-000-0000	FHS-Social Committee Fundr Suppl	REIMB HALLMARK REC BIRTHDAY CARD SOCO
				182.85	6-10-311-13-0940-0583-000-3120	FHS-ACE-MILEAGE	NOVEMBER 2015 MILEAGE REIMB
176243	12/1/2015	60.00	FRANK SCIACCA	60.00	6-23-220-14-1845-0390-000-0000	FMS-Boys Basketball-Prof Services	FMS BBB OFFICIAL 11/19
176244	12/1/2015	18.02	DANA M. SCOTT	18.02	6-74-131-14-2200-0690-000-0000	EES-Social Committee Supplies	REIMB KINGS SOOPERS SAFEWAY REC
176245	12/1/2015	365.09	SERVICE UNIFORM RENTAL	143.30	6-10-720-27-2740-0425-000-0000	TRANS - VEH MAINT-LAUNDRY SERVICES	INVOICE # - 2620119
				143.30	6-10-720-27-2740-0425-000-0000	TRANS - VEH MAINT-LAUNDRY SERVICES	INVOICE # - 2615593
				78.49	6-10-720-27-2740-0425-000-0000	TRANS - VEH MAINT-LAUNDRY SERVICES	INVOICE # - 2617880



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176246	12/1/2015	18.99	MICHELLE SLYTER	18.99	6-74-131-14-2200-0690-000-0000	EES-Social Committee Supplies	REIMB COSTCO REC CAKE STAFF
176247	12/1/2015	1,582.04	SMART TEMPS, LLC	1,582.04	6-21-740-31-3110-0390-000-0000	NS-PROF TECH SVS	INVOICE # - 18439
176248	12/1/2015	155.52	STATE WIRE & TERMINAL INC	155.52	6-10-720-27-2740-0610-000-0000	TRANS - VEH MAINT-SUPPLIES	INVOICE # - 289929 [0300]
176249	12/1/2015	1,175.18	SWIRE COCA-COLA, USA	496.32	6-21-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	INVOICE # - 38020377057
				400.86	6-21-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	INVOICE # - 38020377040
				278.00	6-21-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	INVOICE # - 38020368064
176250	12/1/2015	787.05	THE HAPPY CHEF, INC.	787.05	6-21-740-31-3140-0610-000-0000	Nutrition Services Supplies	INVOICE # - 1083567A
176251	12/1/2015	268.22	THERAPY SHOPPE INC	268.22	6-10-660-21-2160-0610-000-3130	OT/PT-SUPPLIES	INVOICE # - 215411
176252	12/1/2015	460.00	SHONTEAU TRAVIS	460.00	6-10-311-13-0700-0390-000-3120	FHS-CTE HEALTH ACADEMY PUR SERV	NOVEMBER 2015 FHS AOHS SERVICES
176253	12/1/2015	28.75	TRIPLETT, CRYSTAL R	28.75	6-10-532-24-2410-0583-000-0000	VR ZONE - MILEAGE	NOVEMBER 2015 MILEAGE REIMB
176254	12/1/2015	95.00	HUGGINS, DAVID	95.00	6-10-310-11-1240-0610-000-0000	FHS-VOCAL MUSIC CLASS SUPPLIES	FHS CHOIR
176255	12/1/2015	79.00	TURN AROUND TONER	79.00	6-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	INVOICE # - 111134
176256	12/1/2015	32,390.89	US FOODSERVICE, INC	3,673.74	6-21-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	INVOICE # - 3867281
				2,724.52	6-21-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	INVOICE # - 3712602
				56.95	6-21-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INVOICE # - 3712602 NOV15
				127.91	6-21-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INVOICE # - 3682803 NOV15
				3,014.10	6-21-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	INVOICE # - 3682803
				65.85	6-21-740-31-3120-0619-000-0000	FS-FOOD PREP-NON-FOOD ITEMS	INVOICE # - 3867287 NOV15
				297.46	6-21-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 3867287
				295.60	6-21-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 3684518
				108.39	6-21-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	INVOICE # - 3867282
				55.62	6-21-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INVOICE # - 3867284
				130.88	6-21-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INVOICE # - 3867283 NOV15
				2,146.50	6-21-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	INVOICE # - 3867283
				3,378.11	6-21-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	INVOICE # - 3860213
				66.96	6-21-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 3867286
				65.58	6-21-740-31-3120-0619-000-0000	FS-FOOD PREP-NON-FOOD ITEMS	INVOICE # - 3867285
				317.20	6-21-740-31-3120-0619-000-0000	FS-FOOD PREP-NON-FOOD ITEMS	INVOICE # - 3867280 NOV15
				15,759.34	6-21-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 3867280
				106.18	6-21-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 3684519
176257	12/1/2015	37.95	COURTNEY J. WHEELER	37.95	6-10-320-24-2410-0583-000-0000	VRHS-ADMIN-MILEAGE	NOVEMBER 2015 MILEAGE REIMB
176258	12/3/2015	15.00	ACEE	15.00	6-10-633-22-2210-0810-000-0000	C&I ED-DUES/FEES	ACEE 2015-16 KATHERINE HOCHVAR
176259	12/3/2015	975.00	ARDOR HEALTH SOLUTIONS	975.00	6-10-660-12-1771-0320-000-3130	SPED-SPEECH PATH-PURCH SVCS	INVOICE # - 111340
176260	12/3/2015	12,070.00	AUTISM CONCEPTS, INC	6,270.00	6-10-660-12-1707-0564-000-3130	SPED - OTHER PURCH SVS	INVOICE # - 33611
				5,800.00	6-10-660-12-1707-0564-000-3130	SPED - OTHER PURCH SVS	INVOICE # - 33613
176261	12/3/2015	20.00	BACKGROUND INFORMATION SERVICES INC	20.00	6-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	INVOICE # - 95156
176262	12/3/2015	80.00	MEGAN BROCKRIEDE	80.00	6-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES	REIMB CTE CREDENTIAL
176263	12/3/2015	60.00	MAUREEN BROWN	60.00	6-23-225-14-1845-0390-000-0000	HMS-Boys Basketball Prof Services	HMS BBB OFFICIAL 11/12
176264	12/3/2015	182.85	BRENT D. BUENA	182.85	6-10-630-22-2210-0583-000-0000	LS-MILEAGE	NOVEMBER 2015 MILEAGE REIMB
176265	12/3/2015	814.40	CAMFIL USA INC	168.60	6-10-600-26-2691-0610-000-0000	CO-BLG SVS-MAINT-HVAC-SUPPLIES	INVOICE # - 639782
				349.80	6-10-320-26-2691-0610-000-0000	VRHS-HVAC-SUPPLIES	INVOICE # - 637386
				296.00	6-10-310-26-2691-0610-000-0000	FHS-BLG SVS-MAINT-HVAC-SUPPLIES	INVOICE # - 637385
176266	12/3/2015	1,678.98	CAPLAN & EARNEST LLC-ATTYS AT LAW	750.00	6-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	INVOICE # - 134155-2
				928.98	6-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	INVOICE # - 134155-1
176267	12/3/2015	2,100.12	CHEYENNE MOUNTAIN H S	2,100.12	6-23-310-14-1805-0890-000-0000	FHS-Athletic Activities-General Other Ex	FHS PPAC SPIRIT GATE REVENUE
176268	12/3/2015	6,824.92	CHILDREN'S HOSPITAL COLORADO FOUNDATION	200.00	6-74-310-14-1805-0891-000-0000	FHS-Athletic Activities-General Fundrais	FHS GOLD GAME DONATION
				6,624.92	6-74-310-14-1850-0891-000-0000	FHS-Football Other Exp Fundr	FHS GOLD GAME DONATION
176269	12/3/2015	16,780.00	COLORADO COMPUTER SUPPORT, INC.	1,990.00	6-10-540-26-2623-0852-000-0000	PT-MAINT-CHARGEBACKS	INVOICE NO 27162 CHROMEBOOKS
				1,220.00	6-10-522-24-2410-0734-000-0000	iCONNECT ZONE-TECH EQUIP	INVOICE NO 27162 CHROMEBOOKS
				320.00	6-10-139-24-2410-0734-000-0000	SES-SCH ADMIN-TECH EQUIP	INVOICE NO 27162 CHROMEBOOKS



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				140.00	6-10-525-19-0093-0734-000-0000	FHEP-TECH EQUIP	INVOICE NO 27162 CHROMEBOOKS
				1,220.00	6-10-136-11-0010-0430-000-0000	RVES-INST-REPAIRS/MAINT	INVOICE NO 27162 CHROMEBOOKS
				320.00	6-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	INVOICE NO 27162 CHROMEBOOKS
				690.00	6-10-320-11-0030-0734-000-0000	VRHS-TECH EQUIP	INVOICE # - 27271
				1,670.00	6-10-532-24-2410-0734-000-0000	VISTA ZONE-TECH EQUIP	INVOICE NO 27162 CHROMEBOOKS
				1,490.00	6-10-530-24-2410-0734-000-0000	FALCON ZONE - TECH EQUIPMENT	INVOICE NO 27162 CHROMEBOOKS
				3,200.00	6-15-800-28-2844-0432-917-0000	IT Access Points - High Schools Only	INVOICE # - 27271
				110.00	6-10-531-24-2410-0734-000-0000	SAND CREEK ZONE-TECH EQUIPMENT	INVOICE # - 27271
				4,410.00	6-10-531-24-2410-0734-000-0000	SAND CREEK ZONE-TECH EQUIPMENT	INVOICE NO 27162 CHROMEBOOKS
176270	12/3/2015	35,428.83	COLO SPRGS UTILITIES	538.58	6-15-540-26-2620-0621-000-0000	PT - NATURAL GAS/HEAT	INVOICE # - 1105107974 NOV15
				419.30	6-10-464-26-2620-0621-000-0000	FVA - UTILITIES - NATURAL GAS	INVOICE # - 4981352357 NOV15
				150.95	6-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	INVOICE # - 4667233387 NOV15
				81.27	6-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	INVOICE # - 1058781789 NOV15
				65.97	6-15-540-26-2620-0411-000-0000	PT - Water/Sewage	INVOICE # - 5968688443 NOV15
				297.13	6-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	INVOICE # - 8634116851 NOV15
				519.71	6-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	INVOICE # - 8087086547 NOV15
				68.31	6-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	INVOICE # - 5763677034 NOV15
				126.43	6-15-540-26-2620-0411-000-0000	PT - Water/Sewage	INVOICE # - 1105107974 NOV15
				1,109.92	6-10-464-26-2620-0622-000-0000	FVA - UTILITIES - ELECTRICITY	INVOICE # - 4981352357 NOV15
				1,109.92	6-15-540-26-2620-0622-000-0000	PT - ELECTRICITY	INVOICE # - 1105107974 NOV15
				931.51	6-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	INVOICE # - 8087086547 NOV15
				1,970.32	6-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	INVOICE # - 3286516565 NOV15
				541.26	6-10-135-26-2620-0411-000-0000	RES-WATER/SEWAGE	INVOICE # - 4003211059 NOV15
				204.63	6-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	INVOICE # - 2175031353 NOV15
				3,402.02	6-10-135-26-2620-0622-000-0000	RES-ELECTRICITY	INVOICE # - 4003211059 NOV15
				140.33	6-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	INVOICE # - 6506374659 NOV15
				13,548.39	6-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY	INVOICE # - 3286516565 NOV15
				5,235.63	6-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	INVOICE # - 2096070404 NOV15
				383.42	6-10-138-26-2620-0411-000-0000	SRES-WATER/SEWER	INVOICE # - 0886495509 NOV15
				83.43	6-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	INVOICE # - 9936739159 NOV15
				343.49	6-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	INVOICE # - 9936739159 NOV15
				67.10	6-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	INVOICE # - 6680724671 NOV15
				377.92	6-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY	INVOICE # - 9936739159 NOV15
				3,711.89	6-10-138-26-2620-0622-000-0000	SRES-ELECTRICITY	INVOICE # - 0886495509 NOV15
176271	12/3/2015	26.45	AIMEE CRESPIN	26.45	6-10-132-11-0010-0583-000-0000	FES - INSTR MILEAGE	NOVEMBER 2015 MILEAGE REIMB
176272	12/3/2015	13,739.00	DRURY BROTHERS ROOFING, INC.	4,793.00	6-15-800-26-2623-0430-903-0000	Repair and Maintenance of Modulars	INVOICE # - 515-0451
				8,946.00	6-15-800-26-2623-0430-903-0000	Repair and Maintenance of Modulars	INVOICE # - 515-0452
176273	12/3/2015	350.00	EMPLOYERS COUNCIL SERVICES, INC	350.00	6-10-640-28-2830-0390-000-0000	HR-OTR PROF/TECHNICAL SVS	INVOICE # - 130825
176274	12/3/2015	3,657.50	GILLEM SPEECH LANGUAGE PATHOLOGY SVS	3,657.50	6-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	INVOICE # - SCHOOL-COTA OCT15
176275	12/3/2015	629.00	HENDERSON CONSULTING & EAP SERVICES	629.00	6-10-720-27-2720-0335-000-0000	TRANS - MEDICAL SERVICES	INVOICE # - 33063
176276	12/3/2015	231.98	AUDRA LANE	225.98	6-10-315-24-2410-0583-000-0000	SCHS-SCH ADMIN-MILEAGE	OCTOBER 2015 MILEAGE REIMB
				6.00	6-10-531-24-2410-0582-000-0000	SC ZONE - O/S TRAVEL	OCTOBER 2015 PARKING REIMB
176277	12/3/2015	60.00	DANIEL LOVING	60.00	6-23-220-14-1845-0390-000-0000	FMS-Boys Basketball-Prof Services	FMS BBB OFFICIAL 11/30
176278	12/3/2015	20,952.20	MERIDIAN SERVICE METRO DIST	2,111.20	6-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	INVOICE # - 27036 OCT-NOV15
				6,711.24	6-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	INVOICE # - 33324 OCT-NOV15
				1,804.96	6-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	INVOICE # - 27029 OCT-NOV15
				7,084.80	6-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	INVOICE # - 33325 OCT-NOV15
				3,240.00	6-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	INVOICE # - 33637 OCT-NOV15
176279	12/3/2015	162.50	MARIESA MEYER	162.50	6-10-311-13-0700-0390-000-3120	FHS-CTE HEALTH ACADEMY PUR SERV	FHS CTE SKILLS TESTING
176280	12/3/2015	5,895.93	MOUNTAIN STATES EMPLOYERS COUNCIL INC	5,100.00	6-10-640-28-2830-0810-000-0000	HR-DUES & FEES	INVOICE # - 314306



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				795.93	6-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	INVOICE # - 131147
176281	12/3/2015	1,224.00	PIKES PEAK COMMUNITY COLLEGE	1,224.00	6-10-521-28-2890-0628-000-2120	PLC - CONCUR ENROLL TEXT BOOKS	Z162-241_HOMESCHOOL_CE
176282	12/3/2015	1,657.50	PROFESSIONAL PLACEMENT RESOURCES, LLC	1,657.50	6-10-660-12-1771-0320-000-3130	SPED-SPEECH PATH-PURCH SVCS	INVOICE # - 0166915-IN
176283	12/3/2015	20.00	Lori Sokol	20.00	6-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	REIMB WHES SURPLUS TO PARENT
176284	12/3/2015	60.00	FLOYD ROBERTS	60.00	6-23-220-14-1845-0390-000-0000	FMS-Boys Basketball-Prof Services	FMS BBB OFFICIAL 11/30
176285	12/3/2015	196.65	ANNETTE ROMERO	196.65	6-10-644-22-2213-0583-000-0000	PROF DEV-MILEAGE	NOVEMBER 2015 MILEAGE REIMB
176286	12/3/2015	808.95	SAMS CLUB	301.48	6-74-137-14-1900-0890-000-0000	WHES-Principal's Discret Oth Exp	INVOICE # - 3834
				490.13	6-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	INVOICE # - 672
				17.34	6-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	INVOICE # - 8316
176287	12/3/2015	13.23	WENDI SIDNEY	13.23	6-10-633-22-2210-0583-000-0000	C&I-MILEAGE	NOVEMBER 2015 MILEAGE REIMB
176288	12/3/2015	1,935.60	SPECIAL KIDS/SPECIAL FAMILIES	1,935.60	6-10-660-12-1707-0564-000-3130	SPED - OTHER PURCH SVS	INVOICE # - 5309
176289	12/3/2015	450.00	SPRINGS SOUNDS	450.00	6-26-310-14-0891-0390-000-9001	FHS-ROTC Prof Svs	FHS ROTC MILITARY BALL DJ
176290	12/3/2015	100.00	JENN STICKNEY	100.00	6-10-311-13-0700-0390-000-3120	FHS-CTE HEALTH ACADEMY PUR SERV	INVOICE # - 10000 FHS DEC15
176291	12/3/2015	60.00	UNIVERSITY OF CENTRAL OKLAHOMA	60.00	6-10-311-22-2213-0350-000-2120	CON CUR - TEACHER EDUCATION	MICHELLE FENICLE #20419153
176292	12/3/2015	22.01	MARY WRIGHT	22.01	6-10-510-24-2410-0583-000-0000	PLC-ADMIN-MILEAGE	OCTOBER-NOVEMBER 2015 MILEAGE REIMB
176293	12/8/2015	12,236.75	ACORN PETROLEUM INC	12,236.75	6-10-720-27-2720-0626-000-0000	TRANS - FUEL-MOTOR VEHICLES	INVOICE # - 743672
176294	12/8/2015	1,157.51	ALL SEASONS HEATING & A/C, INC	1,157.51	6-10-137-26-2623-0430-000-0000	WHES-BLG OPR-MAINT-MAINT & REPR	INVOICE # - 44911
176295	12/8/2015	330.00	ALPINE ANIMAL CONTROL	330.00	6-10-135-26-2623-0490-000-0000	RES-BLG SVS-MAINT-OTR PURCH SVS	INVOICE # - 33000 FSD49 DEC15
176296	12/8/2015	675.00	AMERICAN MEDICAL RESPONSE OF CO, INC.	675.00	6-23-315-14-1805-0690-000-0000	SCHS-Athletic Activities-General Supplie	INVOICE # - 2534
176297	12/8/2015	31.50	ZACKARIAH ATENCIO	31.50	6-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	NOVEMBER 2015 EVENT WORKER
176298	12/8/2015	60.00	RICHARD BAINER	60.00	6-23-225-14-1845-0390-000-0000	HMS-Boys Basketball Prof Services	HMS BBB OFFICIAL 11/19
176299	12/8/2015	60.00	DONALD BEAL	60.00	6-23-225-14-1845-0390-000-0000	HMS-Boys Basketball Prof Services	HMS BBB OFFICIAL 11/10
176300	12/8/2015	108.00	TERESA BENTON	108.00	6-10-225-14-1800-0340-000-0000	HMS-CO-CURR-ATHL-TECHNICAL SVS	NOVEMBER 2015 EVENT WORKER
176301	12/8/2015	60.00	JEFF BEVANS	60.00	6-23-225-14-1845-0390-000-0000	HMS-Boys Basketball Prof Services	HMS BBB OFFICIAL 11/12
176302	12/8/2015	2,130.11	BLACK HILLS ENERGY	110.13	6-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	INVOICE # - 9018955591 NOV15
				19.60	6-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT	INVOICE # - 8375306460 NOV15
				446.26	6-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	INVOICE # - 4306268386 NOV15
				1,554.12	6-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	INVOICE # - 1147917934 NOV15
176303	12/8/2015	1,642.91	BLAZER ELECTRIC SUPPLY	10.94	6-10-320-26-2625-0610-000-0000	VRHS-ELECTRICAL-SUPPLIES	INVOICE # - S001505026.001
				3.32	6-10-310-26-2625-0610-000-0000	FHS-ELECTRICAL-SUPPLIES	INVOICE # - S001509290.001
				330.35	6-10-710-26-2625-0610-000-0000	ELECTRICAL SUPPLIES	INVOICE # - S001507245.001
				8.25	6-10-230-26-2625-0610-000-0000	SMS-ELECTRICAL-SUPPLIES	INVOICE # - S001509505.001
				355.82	6-10-710-26-2625-0610-000-0000	ELECTRICAL SUPPLIES	INVOICE # - S001506495.001
				231.61	6-10-600-26-2625-0610-000-0000	CO-ELECTRICAL-SUPPLIES	INVOICE # - S001502531.001
				45.28	6-10-600-26-2625-0610-000-0000	CO-ELECTRICAL-SUPPLIES	INVOICE # - S001503408.001
				184.75	6-10-600-26-2625-0610-000-0000	CO-ELECTRICAL-SUPPLIES	INVOICE # - S001501116.001
				459.14	6-10-710-26-2625-0610-000-0000	ELECTRICAL SUPPLIES	INVOICE # - S001504557.001
				13.45	6-15-510-46-4600-0723-948-0000	PLC - P-Tech Startup (Charter)	INVOICE # - S001502541.001
176304	12/8/2015	564.08	BLUE STAR RECYCLERS	564.08	6-10-710-26-2620-0421-000-0000	FACILITIES-SERVICES	INVOICE # - 8698
176305	12/8/2015	24.00	DAVID BREITMEYER	24.00	6-10-137-24-2410-0583-000-0000	WHES-SCH ADMIN-MILEAGE	OCTOBER 2015 RTD REIMB
176306	12/8/2015	2,415.36	GCR TIRE CENTERS	1,056.68	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - 731-82279
				1,358.68	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - 731-82352
176307	12/8/2015	30.00	MAUREEN BROWN	30.00	6-23-220-14-1845-0390-000-0000	FMS-Boys Basketball-Prof Services	FMS BBB OFFICIAL 12/02
176308	12/8/2015	3,504.98	BULLSEYE PLUMBING HEATING & AIR	3,000.00	6-10-225-26-2627-0430-000-0000	HMS-PLUMBING-MAINT/REPAIR	INVOICE # - 11175015DIG
				504.98	6-10-600-26-2623-0430-000-0000	CO-BLG OPR-MAINT-MAINT & REPR	INVOICE # - 11085015
176309	12/8/2015	88.55	ABBEY CALDERINI	88.55	6-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSHP	SEPTEMBER 2015 MILEAGE REIMB
176310	12/8/2015	111,200.00	CAPSTONE PUBLISHERS INC	111,200.00	6-16-630-22-2214-0320-000-0102	PROF/EDUC SVS	D49 MYON READING PROGRAM
176311	12/8/2015	1,813.21	CARE AND SHARE	1,813.21	6-74-320-14-1953-0691-000-0000	VRHS-Student Council Fundr Suppl	VRHS HARVEST OF LOVE DONATION
176312	12/8/2015	2,784.65	CARE AND SHARE	2,784.65	6-26-310-14-0891-0891-000-9001	FHS-ROTC Fundraising Other Exp	FHS AFJROTC CARE AND SHARE FUND
176313	12/8/2015	900.70	CARE AND SHARE	900.70	6-74-230-14-1953-0690-000-0000	SMS-Student Council Supplies	SKYVIEW MIDDLE SCHOOL HARVEST OF LOVE



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
176314	12/8/2015	72.00	CONNOR CASSIDY	72.00	6-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	NOVEMBER 2015 EVENT WORKER
176315	12/8/2015	1,045.80	CENTRAL STATES ROOFING INC	540.70	6-10-220-26-2623-0490-000-0000	FMS-BLG SVS-MAINT-OTR PURCH SVS	INVOICE # - 15889
				505.10	6-10-134-26-2623-0430-000-0000	MRES-BLG SVS-MAINT/REPAIRS	INVOICE # - 15875
176316	12/8/2015	2,940.00	CHARTER SCHOOL SOLUTIONS LLC	2,940.00	6-10-522-24-2410-0320-000-0000	Iconnect - PURCH PROFESSIONAL SVS	INVOICE # - 1516
176317	12/8/2015	8,042.00	CINTAS FIRE	1,225.00	6-10-225-26-2624-0340-000-0000	HMS-ENVIRO SAFETY-TECH SVS	INVOICE # - 0F47526955
				733.00	6-10-230-26-2624-0340-000-0000	SMS-ENVIRO SAFETY-TECH SVS	INVOICE # - 0F47527168
				217.00	6-10-135-26-2624-0340-000-0000	RES-ENVIRO SAFETY-TECH SVS	INVOICE # - 0F47527168
				500.00	6-10-510-26-2624-0340-000-0000	PLC-ENVIRO SAFETY-TECH SVS	INVOICE # - 0F47526995
				2,505.00	6-10-315-26-2624-0340-000-0000	SCHS-ENVIRO SAFETY-TECH SVS	INVOICE # - 0F47527249
				317.00	6-10-525-26-2624-0340-000-0000	FVAHS-ENVIRO SAFETY-TECH SVS	INVOICE # - 0F47527020
				875.00	6-10-131-26-2624-0340-000-0000	EES-ENVIRO SAFETY-TECH SVS	INVOICE # - 0F47527009
				500.00	6-10-135-26-2624-0340-000-0000	RES-ENVIRO SAFETY-TECH SVS	INVOICE # - 0F47527133
				445.00	6-10-320-26-2624-0340-000-0000	VRHS-ENVIRO SAFETY-TECH SVS	INVOICE # - 0F47031888
				725.00	6-10-230-26-2624-0340-000-0000	SMS-ENVIRO SAFETY-TECH SVS	INVOICE # - 0F47527171
176318	12/8/2015	307.50	CIRRUS GROUP LLC	102.50	6-27-131-19-1980-0734-000-0000	EIS - KIDS CORNER TECH EQUIP	INVOICE # - 7948
				102.50	6-27-135-19-1980-0734-000-0000	RES - KIDS CORNER TECH EQUIP	INVOICE # - 7948
				102.50	6-27-138-19-1980-0734-000-0000	SRES - KIDS CORNER TECH EQUIP	INVOICE # - 7948
176319	12/8/2015	44.49	PRODUCTION PRINTING	44.49	6-10-645-28-2820-0550-000-0000	COMM RELATIONS-PRINTING	INVOICE # - 298859
176320	12/8/2015	110.00	JEFREY A. MACKAY	110.00	6-15-540-41-4100-0710-941-0000	PT-PONY TRACKS BUILDING - INVEST	INVOICE # - 1845
176321	12/8/2015	27.00	CHRISTINE DALEE	27.00	6-10-320-11-0030-0320-000-0000	VRHS-INST-PROF SVS	VRHS NOVEMBER ASSESSMENT
176322	12/8/2015	45.00	JIM DULLECK	45.00	6-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	NOVEMBER 2015 EVENT WORKER
176323	12/8/2015	27.00	RUSSELL DURRANT	27.00	6-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	NOVEMBER 2015 EVENT WORKER
176324	12/8/2015	106.50	ELDORADO ARTESIAN SPRINGS INC	106.50	6-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES	INVOICE # - 20913369
176325	12/8/2015	39,219.95	FALCON BROADBAND, INC.	129.95	6-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INVOICE # - 0000013991 DEC15
				39,090.00	6-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INVOICE # - 3909000 DEC15
176326	12/8/2015	530.42	FASTSIGNS	530.42	6-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	INVOICE # - 478 21288
176327	12/8/2015	29.95	FEDERAL DOCUMENT SHREDDING, INC.	29.95	6-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	INVOICE # - 15200
176328	12/8/2015	125.00	FOUNTAIN MIDDLE SCHOOL	125.00	6-23-225-14-1863-0890-000-0000	HMS-Wrestling Other Expense	HMS BLACK AND BLUE WRESTLING FEE
176329	12/8/2015	397.50	WENDY J. FRANKLUND	397.50	6-10-320-11-0030-0320-000-0000	VRHS-INST-PROF SVS	NOVEMBER ONLINE GRADING HOURS
176330	12/8/2015	13,913.50	K12 MANAGEMENT INC	262.50	6-10-522-24-2410-0650-000-0000	iCONNECT ZONE - SOFTWARE	INVOICE # - 210000160
				12,951.00	6-10-464-19-0093-0650-000-0000	FVA-SOFTWARE	INVOICE # - 200032537
				700.00	6-10-522-24-2410-0650-000-0000	iCONNECT ZONE - SOFTWARE	INVOICE # - 200032108
176331	12/8/2015	22.50	LILLIAN ISABELLE GIDDINGS	22.50	6-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	NOVEMBER 2015 EVENT WORKER
176332	12/8/2015	22.50	WYATT WHEELER GIDDINGS	22.50	6-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	NOVEMBER 2015 EVENT WORKER
176333	12/8/2015	767.52	CHERYL GOODYEAR-DEGEORGE	767.52	6-10-530-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	REIMB AMAZON CHARGES TEXTBOOKS
176334	12/8/2015	1,429.40	GRAYBAR ELECTRIC	1,429.40	6-10-720-27-2740-0390-000-0000	TRANS - VEH MAINT-OTR PURCH PROF/TECH SV	INVOICE # - 982120929
176335	12/8/2015	2,167.12	GREAT AMERICAN OPPORTUNITIES, INC.	2,122.80	6-74-315-14-1241-0691-000-0000	SCHS-Choir Fundr Suppl	INVOICE # - 912384971
				44.32	6-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	INVOICE # - 912290335
176336	12/8/2015	124.60	LORRETTA GRIMALDO	124.60	6-22-633-23-2390-0583-000-4010	C&I-TITLE I-A-ADMIN MILEAGE	NOVEMBER 2015 MILEAGE REIMB
176337	12/8/2015	45.00	RUTHANN ELIZABETH HACKER	45.00	6-10-310-14-1800-0340-000-0000	FHS-ATHL-EVENT WORKERS	NOVEMBER 2015 EVENT WORKER
176338	12/8/2015	22.50	RAYMOND P. HEITLAND JR.	22.50	6-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	NOVEMBER 2015 EVENT WORKER
176339	12/8/2015	60.00	MIKE HESTERMANN	60.00	6-23-225-14-1845-0390-000-0000	HMS-Boys Basketball Prof Services	HMS BBB OFFICIAL 11/19
176340	12/8/2015	82.80	TONY HINSON	82.80	6-10-310-14-1800-0583-000-0000	FHS-ATHL-MILEAGE	NOVEMBER 2015 MILEAGE REIMB
176341	12/8/2015	173.77	KERRI HITE	173.77	6-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS	NOVEMBER 2015 MILEAGE REIMB
176342	12/8/2015	2,875.00	JENNIFER MARIE JOHNSON	2,875.00	6-10-645-28-2820-0339-000-0000	COMM RELATIONS-COMM ENGAGE SVCS	NOVEMBER 2015 PREWORK LEADERSHIP ACAD
176343	12/8/2015	60.00	LORI LYN LAVE	60.00	6-23-225-14-1845-0390-000-0000	HMS-Boys Basketball Prof Services	HMS BBB OFFICIAL 11/10
176344	12/8/2015	54.00	DAVONTE LOFTIN	54.00	6-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	NOVEMBER 2015 EVENT WORKER
176345	12/8/2015	45.00	MARIO DOMINIC MANDEL	45.00	6-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	NOVEMBER 2015 EVENT WORKER
176346	12/8/2015	8,107.00	REFLECTX SERVICES, INC	1,574.50	6-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	INVOICE # - 949190472
				2,512.50	6-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	INVOICE # - 945360472



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				1,507.50	6-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	INVOICE # - 949200472
				2,512.50	6-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	INVOICE # - 945350472
176347	12/8/2015	1,597.52	MCCANDLESS INTERNATIONAL	121.56	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - P103003732:01
				662.38	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - S103000884:001
				22.85	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - P103003766:01
				-26.50	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - P103003763:01
				-240.16	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - P103003693:01
				240.16	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - P103003253:01
				280.32	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - P103003749:01
				536.91	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - P103003694:01
176348	12/8/2015	37.95	SALLY MCDERMOTT	37.95	6-10-640-28-2830-0583-000-0000	HR-MILEAGE	NOVEMBER 2015 MILEAGE REIMB
176349	12/8/2015	646.69	MOLLY HAWKINS' HOUSE	646.69	6-23-230-14-0210-0690-000-0000	SMS-Art-General Supplies	INVOICE # - 21410
176350	12/8/2015	450.00	NEW FALCON HERALD	450.00	6-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	INVOICE # - 1215018
176351	12/8/2015	3,709.30	NEWS 2 YOU, INC	3,709.30	6-10-660-12-1780-0643-000-3130	SWAAAC-SUBSCRIPTIONS	INVOICE # - S142971
176352	12/8/2015	880.00	AMN HEALTHCARE ALLIED, INC.	880.00	6-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	INVOICE # - 2325066
176353	12/8/2015	71.30	KARLA PALACIOS	71.30	6-10-637-21-2190-0583-000-3140	ELL-MILEAGE	NOVEMBER 2015 MILEAGE REIMB
176354	12/8/2015	4,217.00	PEAK CARPET	4,217.00	6-15-540-41-4100-0710-941-0000	PT-PONY TRACKS BUILDING - INVEST	INVOICE # - 481964
176355	12/8/2015	15,600.00	PIKES PEAK BOCES	15,600.00	6-22-660-12-1707-0562-000-4027	SPED-IDEA PART B-TUITION-OTHR DISTRICTS	INVOICE # - 192
176356	12/8/2015	250.00	PUEBLO EAST HIGH SCHOOL	250.00	6-23-320-14-1845-0580-000-0000	VRHS-Boys Basketball Travel	VRHS BBB ENTRY FEE
176357	12/8/2015	130.00	Brenda Duncan	130.00	6-23-315-14-1845-0810-000-0000	SCHS-Boys Basketball Student Refund	REIMB SCHS BBB FEE
176358	12/8/2015	15.00	Don and Sue Williamson	15.00	6-74-315-14-1900-0810-000-0000	SCHS-Principal Discretion Ref Studen Fee	REIMB SCHS FIELD TRIP
176359	12/8/2015	130.00	Fidel Rosales	130.00	6-23-315-14-1845-0810-000-0000	SCHS-Boys Basketball Student Refund	REIMB SCHS BBB FEE
176360	12/8/2015	130.00	Irvin Collins	130.00	6-23-315-14-1845-0810-000-0000	SCHS-Boys Basketball Student Refund	REIMB SCHS BBB FEE
176361	12/8/2015	130.00	JAMES BOHREN	130.00	6-23-320-14-1845-0810-000-0000	VRHS-Boys Basketball Student Refund	REIMB VRHS BBB FEE
176362	12/8/2015	15.00	Jason and Michelle Bazmore	15.00	6-74-315-14-1900-0810-000-0000	SCHS-Principal Discretion Ref Studen Fee	REIMB SCHS FIELD TRIP FEE
176363	12/8/2015	20.00	Jessica Reyes Benson	20.00	6-23-315-14-0030-0810-000-0000	SCHS-PSAT Supplies	REIMB SCHS PSAT FEE
176364	12/8/2015	130.00	John Cannon	130.00	6-23-315-14-1845-0810-000-0000	SCHS-Boys Basketball Student Refund	REIMB SCHS BBB TEAM
176365	12/8/2015	102.75	Joseph Cruz	102.75	6-23-315-14-0099-0810-000-0000	SCHS-Textbook Student Refund	REIMB SCHS ZOOLOGY TEXTBOOK FEE
176366	12/8/2015	130.00	Joseph and Lynn Hallada	130.00	6-23-315-14-1850-0810-000-0000	SCHS-Football Student Refund	REIMB SCHS FB FEE
176367	12/8/2015	60.00	Juan Hernandez	60.00	6-74-315-14-1832-0810-000-0000	SCHS-Volleyball Refund Student Fees	REIMB SCHS VB GEAR
176368	12/8/2015	151.00	KC and Elizabeth Downs	21.00	6-23-315-14-0210-0810-000-0000	SCHS-Art-General Student Refund	REIMB SCHS ART FEE
				130.00	6-23-315-14-1850-0810-000-0000	SCHS-Football Student Refund	REIMB SCHS FB FEE
176369	12/8/2015	130.00	Paul Purfield	130.00	6-23-320-14-1863-0810-000-0000	VRHS-Wrestling Student Refund	REIMB VRHS WRESTLING FEE
176370	12/8/2015	130.00	Steven Kuhl	130.00	6-23-320-14-1863-0810-000-0000	VRHS-Wrestling Student Refund	REIMB VRHS WRESTLING FEE
176371	12/8/2015	130.00	Teresa Gross Paxton	130.00	6-23-320-14-1863-0810-000-0000	VRHS-Wrestling Student Refund	REIMB VRHS WRESTLING REFUND
176372	12/8/2015	130.00	Tiffany Blagmon	130.00	6-23-320-14-1845-0810-000-0000	VRHS-Boys Basketball Student Refund	REIMB VRHS BBB FEE
176373	12/8/2015	90.00	Tyrek Williams	90.00	6-23-320-14-1845-0810-000-0000	VRHS-Boys Basketball Student Refund	REIMB VRHS BBB FEE
176374	12/8/2015	45.00	THOMAS RAINS	45.00	6-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	NOVEMBER 2015 EVENT WORKER
176375	12/8/2015	1,440.00	RAPTOR TECHNOLOGIES	1,440.00	6-10-640-28-2830-0390-000-0000	HR-OTR PROF/TECHNICAL SVS	INVOICE # - 60461
176376	12/8/2015	4,100.00	REGION 8 ENVIRO, LLC	4,100.00	6-10-710-26-2624-0490-000-0000	FAC-ENVIRO SAFETY-CONTRACT LABOR	INVOICE # - F-1265
176377	12/8/2015	29.15	DONNA RICHER	29.15	6-10-610-23-2311-0156-322-0000	BOE-EXEC ASSISTANT-MILEAGE	NOVEMBER 2015 MILEAGE AND PARKING REIM
176378	12/8/2015	30.00	FLOYD ROBERTS	30.00	6-23-220-14-1845-0390-000-0000	FMS-Boys Basketball-Prof Services	FMS BBB OFFICIAL 12/02
176379	12/8/2015	790.00	CONTINENTAL DIVIDE COLOR GUARD CIRCUIT	790.00	6-10-315-11-1250-0320-000-0000	SCHS-INSTRUM MUSIC-PROF/EDUC SVS	SCHS FEE
176380	12/8/2015	415.43	SAMS CLUB	72.57	6-74-230-14-2200-0690-000-0000	SMS-Social Committee Supplies	INVOICE #005706
				73.21	6-27-131-19-1980-0610-000-0000	EIS - KIDS CORNER SUPPLIES	INVOICE #007901
				95.86	6-10-644-22-2213-0610-000-0000	PROF DEV-SUPPLIES	INVOICE # - 9511
				32.34	6-74-230-14-1700-0690-000-0000	SMS-SPED Supplies	INVOICE #005707
				-1.66	6-27-131-19-1980-0610-000-0000	EIS - KIDS CORNER SUPPLIES	CM 017450
				73.22	6-27-138-19-1980-0610-000-0000	SRES - KIDS CORNER SUPPLIES	INVOICE #007901
				-1.66	6-27-138-19-1980-0610-000-0000	SRES - KIDS CORNER SUPPLIES	CM 017450



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				-1.66	6-27-135-19-1980-0610-000-0000	RES - KIDS CORNER SUPPLIES	CM 017450
				73.21	6-27-135-19-1980-0610-000-0000	RES - KIDS CORNER SUPPLIES	INVOICE #007901
176381	12/8/2015	141.48	DAVETTE R. SCHIMPF	141.48	6-10-310-14-1800-0583-000-0000	FHS-ATHL-MILEAGE	NOVEMBER 2015 MILEAGE REIMB
176382	12/8/2015	42.67	INES STABLER	42.67	6-10-637-21-2190-0583-000-3140	ELL-MILEAGE	NOVEMBER 2015 MILEAGE REIMB
176383	12/8/2015	4,068.09	SHC SERVICES INC.	2,541.11	6-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	INVOICE # - 726002
				1,526.98	6-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	INVOICE # - 727277
176384	12/8/2015	830.00	THE SIDE-OUT FOUNDATION	830.00	6-74-320-14-1832-0691-000-0000	VRHS-Volleyball Fundr Suppl	VISTA RIDGE HS 15-16 DIG PINK DONATION
176385	12/8/2015	45.00	BRANDEN THOMAS	45.00	6-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	NOVEMBER 2015 EVENT WORKER
176386	12/8/2015	80.00	MVHS ORCHESTRA	80.00	6-74-225-14-1255-0690-000-0000	HMS-Orchestra Supplies	HORIZON MIDDLE SCHOOL ORCHESTRA
176387	12/8/2015	937.85	TOTAL OFFICE SOLUTIONS	404.77	6-10-311-28-2890-0733-000-2120	CONCURRENT - INSTR FURN/FIXTURES	INVOICE # - 1877
				-494.79	6-10-311-28-2890-0733-000-2120	CONCURRENT - INSTR FURN/FIXTURES	INVOICE # - 1835
				1,027.87	6-10-311-28-2890-0733-000-2120	CONCURRENT - INSTR FURN/FIXTURES	INVOICE # - 1835 AUG15
176388	12/8/2015	31.50	ERIC JOHN TUERPE	31.50	6-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	NOVEMBER 2015 EVENT WORKER
176389	12/8/2015	405.00	KEATON TURNER	405.00	6-10-320-11-0030-0320-000-0000	VRHS-INST-PROF SVS	NOVEMBER VRHS ONLINE GRADING HRS
176390	12/8/2015	6,257.21	WOODMEN HILLS METROPOLITAN DIST	827.72	6-10-137-26-2620-0411-000-0000	WHES-WATER/SEWER	INVOICE # - 00302 NOV15
				112.83	6-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	INVOICE # - 06109 NOV15
				145.62	6-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER	INVOICE # - 09469 NOV15
				2,298.80	6-10-510-26-2620-0411-000-0000	PLC-WATER/SEWER	INVOICE # - 00353 NOV15
				1,635.44	6-10-132-26-2620-0411-000-0000	FES-WATER/SEWAGE	INVOICE # - 00354 NOV15
				1,236.80	6-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	INVOICE # - 01736 NOV15
176391	12/10/2015	200.00	AA ACCURATE & AFFORDABLE STRIPING, INC	200.00	6-10-320-26-2630-0490-000-0000	VRHS-GROUNDS-CONTRACT LABOR	INVOICE # - 2015-575
176392	12/10/2015	1,041.44	A & E TIRE, INC.	1,041.44	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - 175503-00
176393	12/10/2015	78.20	KIMBERLY ADAM	78.20	6-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	NOVEMBER 2015 MILEAGE REIMB
176394	12/10/2015	45.00	ADVANCED BURGLAR ALARM CO, INC	45.00	6-10-320-26-2660-0852-000-0000	VRHS - Chargebacks - False Alarm Fees	INVOICE # - 84914
176395	12/10/2015	94.77	JOHN ALBAN	94.77	6-74-310-14-1850-0691-000-0000	FHS-Football Fundr Suppl	REIMB SAFEWAY WALMART REC SUPPLIES
176396	12/10/2015	39.10	ELIZABETH AMTHOR	39.10	6-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	NOVEMBER 2015 MILEAGE REIMB
176397	12/10/2015	253.50	ANDERSON DUDE & LEBEL, P.C	253.50	6-10-660-23-2315-0331-000-3130	SPED-LEGAL FEES	INVOICE # - 123 NOV15
176398	12/10/2015	1,827.50	ANDERSON PEST CONTROL LLC	88.00	6-10-225-26-2623-0490-000-0000	HMS-BLG SVS-MAINT-OTR PURCH SVS	INVOICE # - 9067624
				66.00	6-10-464-26-2623-0490-000-0000	FVA-MAINT-OTHER PURCH	INVOICE # - 9067627
				66.00	6-10-135-26-2623-0490-000-0000	RES-BLG SVS-MAINT-OTR PURCH SVS	INVOICE # - 9067620
				143.00	6-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS	INVOICE # - 9067625
				143.00	6-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	INVOICE # - 9067626
				66.00	6-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	INVOICE # - 9067619
				66.00	6-10-136-26-2623-0490-000-0000	RVES-BLG OPR-MAINT-OTR PROF SVS	INVOICE # - 9067621
				66.00	6-10-140-26-2623-0490-000-0000	OES-BLG OPR-MAINT-OTHR PURCH SVS	INVOICE # - 9067634
				110.00	6-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS	INVOICE # - 9067637
				66.00	6-10-510-26-2623-0490-000-0000	PLC-OTHR PURC SVS	INVOICE # - 9067632
				70.00	6-15-540-26-2623-0490-000-0000	PT - MAINTENANCE - PURCH SVS	INVOICE # - 9067638
				132.00	6-10-600-26-2623-0490-000-0000	CNTRL-BLG OPR-MAINT-OTR PURCH SVS	INVOICE # - 9067635
				66.00	6-10-138-26-2623-0490-000-0000	SRES-BLG OPR-MAINT-OTR PROF SVS	INVOICE # - 9067622
				60.00	6-10-132-26-2623-0490-000-0000	FES-BLG SVS-MAINT-OTR PURCH SVS	INVOICE # - 57509
				49.50	6-10-525-26-2623-0490-000-0000	FVAHS-MAINT-OTHER PURCH	INVOICE # - 9067636
				66.00	6-10-132-26-2623-0490-000-0000	FES-BLG SVS-MAINT-OTR PURCH SVS	INVOICE # - 9067628
				88.00	6-10-220-26-2623-0490-000-0000	FMS-BLG SVS-MAINT-OTR PURCH SVS	INVOICE # - 9067631
				143.00	6-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	INVOICE # - 9067633
				66.00	6-10-134-26-2623-0490-000-0000	MRES-BLG SVS-MAINT-OTR PURCH SVC	INVOICE # - 9067629
				66.00	6-10-137-26-2623-0490-000-0000	WHES-BLG OPR-MAINT-OTR PURC SVS	INVOICE # - 9067630
				66.00	6-10-139-26-2623-0490-000-0000	SES-BLG OPR MAINT-OTR PURCH SVS	INVOICE # - 9067623
				75.00	6-10-225-26-2623-0490-000-0000	HMS-BLG SVS-MAINT-OTR PURCH SVS	INVOICE # - 57508
176399	12/10/2015	35.65	MARY J. ANDERSON	35.65	6-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	NOVEMBER 2015 MILEAGE REIMB



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176400	12/10/2015	7,351.00	ARBITER SPORTS	3,726.00	6-23-310-14-1815-0390-000-0000	FHS-Girls Basketball Prof Services	FHS				
				3,150.00	6-23-310-14-1845-0390-000-0000	FHS-Boys Basketball Prof Services	FHS				
				475.00	6-23-310-14-1863-0390-000-0000	FHS-Wrestling Prof Services	FHS				
176401	12/10/2015	2,437.50	ARDOR HEALTH SOLUTIONS	2,437.50	6-10-660-12-1771-0320-000-3130	SPED-SPEECH PATH-PURCH SVCS	INVOICE # - 11793				
176402	12/10/2015	4,535.00	AUTO TRUCK GROUP, LLC	4,535.00	6-15-710-26-2650-0730-911-0000	Truck Replace to include snwplws & sndrs	INVOICE # - 1349612				
176403	12/10/2015	25.20	BILL'S TOOL RENTAL INC	25.20	6-21-730-31-3160-0430-000-0000	NS-WAREHOUSE-MAINT & REPAIRS	INVOICE # - 281748				
176404	12/10/2015	1,747.92	BLAZER ELECTRIC SUPPLY	1,482.71	6-10-720-26-2625-0430-000-0000	TRANS-ELECTRICAL-MAINT/REPAIRS	INVOICE # - 5001506838.001				
				265.21	6-10-315-26-2625-0490-000-0000	SCHS-ELECTRICAL-OTR PROF SVS	INVOICE # - 5001510496.001				
176405	12/10/2015	21.04	SARAH BOULETT	21.04	6-74-310-14-1960-0691-000-0000	FHS-Key Club-Fundraising Supplies	REIMB WALMART REC KEY CLUB				
176406	12/10/2015	12,048.76	BUSINESS SOLUTIONS LEASING	831.56	6-10-600-24-2410-0442-000-0000	CO-OPERATING LEASE	INVOICE # - 17978295				
				282.00	6-10-660-22-2231-0442-000-3130	SPED ADMIN-EQUIP RENTAL	INVOICE # - 17952530				
				1,201.80	6-10-310-24-2410-0442-000-0000	FHS-OPERATING LEASE	INVOICE # - 17978295				
				677.65	6-10-139-24-2410-0442-000-0000	STE-OPERATING LEASE	INVOICE # - 17978295				
				1,269.69	6-10-315-24-2410-0442-000-0000	SCHS-OPERATING LEASE	INVOICE # - 17978295				
				687.44	6-10-320-24-2410-0442-000-0000	VRHS-OPERATING LEASE	INVOICE # - 17978295				
				187.68	6-10-464-24-2410-0442-000-0000	FVA-OPERATING LEASE	INVOICE # - 17978295				
				47.82	6-10-525-24-2410-0442-000-0000	FHEP-OPERATING LEASE	INVOICE # - 17978295				
				211.43	6-10-639-24-2410-0442-000-0000	C.R-OPERATING LEASE	INVOICE # - 17978295				
				47.81	6-10-660-24-2410-0442-000-3130	SPED-OPERATING LEASE	INVOICE # - 17978295				
				68.30	6-10-710-24-2410-0442-000-0000	FACILITIES-OPERATING LEASE	INVOICE # - 17978295				
				211.42	6-10-720-24-2410-0442-000-0000	TRANS - OPERATING LEASE-COPIER	INVOICE # - 17978295				
				68.30	6-10-740-24-2410-0442-000-0000	NS-OPERATING LEASE	INVOICE # - 17978295				
				556.20	6-10-230-24-2410-0442-000-0000	SVM-OPERATING ACCOUNT	INVOICE # - 17978295				
				136.61	6-10-510-24-2410-0442-000-0000	PLC-OPERATING LEASE	INVOICE # - 17978295				
				380.56	6-10-132-24-2410-0442-000-0000	FES-OPERATING LEASE	INVOICE # - 17978295				
				687.82	6-10-225-24-2410-0442-000-0000	HMS-OPERATING ACCOUNT	INVOICE # - 17978295				
				95.13	6-10-522-24-2410-0442-540-0000	ICONNECT-CREEKSIDE-OPERATING LEASE	INVOICE # - 17978295 DEC15				
				95.13	6-10-531-24-2410-0442-540-0000	SCZONE-CREEKSIDE-OPERATING LEASE	INVOICE # - 17978295 DEC15				
				95.13	6-10-630-24-2410-0442-540-0000	LS-CREEKSIDE-OPERATING LEASE	INVOICE # - 17978295 DEC15				
				528.66	6-10-220-24-2410-0442-000-0000	FMS-OPERATING LEASE	INVOICE # - 17978295				
				644.58	6-10-131-24-2410-0442-000-0000	EES-OPERATING LEASE	INVOICE # - 17978295				
				501.90	6-10-134-24-2410-0442-000-0000	MRE-OPERATING LEASE	INVOICE # - 17978295				
				565.16	6-10-135-24-2410-0442-000-0000	RES-OPERATING LEASE	INVOICE # - 17978295				
				485.22	6-10-136-24-2410-0442-000-0000	RVE-OPERATING LEASE	INVOICE # - 17978295				
				501.90	6-10-137-24-2410-0442-000-0000	WHES-OPERATING LEASE	INVOICE # - 17978295				
				401.52	6-10-138-24-2410-0442-000-0000	SRE-OPERATING LEASE	INVOICE # - 17978295				
				485.22	6-10-140-24-2410-0442-000-0000	OES-OPERATING ACCOUNT	INVOICE # - 17978295				
				95.12	6-10-660-24-2410-0442-540-3130	SPED-CREEKSIDE-OPERATING LEASE	INVOICE # - 17978295 DEC15				
				176407	12/10/2015	2,855.97	CAMFIL USA INC	164.38	6-10-600-26-2691-0610-000-0000	CO-BLG SVS-MAINT-HVAC-SUPPLIES	INVOICE # - 642198
								47.24	6-10-600-26-2691-0610-000-0000	CO-BLG SVS-MAINT-HVAC-SUPPLIES	INVOICE # - 642197
								509.98	6-10-139-26-2691-0610-000-0000	SES-BLG SVS-MAINT-HVAC-SUPPLIES	INVOICE # - 642193
								1,045.75	6-10-230-26-2691-0610-000-0000	SMS-BLG SVS-MAINT-HVAC-SUPPLIES	INVOICE # - 642195
461.72	6-10-140-26-2691-0610-000-0000	OES-B;DG SVS-SUPPLIES	INVOICE # - 642194								
626.90	6-10-136-26-2691-0610-000-0000	RVES-BLG SVS-MAINT-HVAC-SUPPLIES	INVOICE # - 642196								
176408	12/10/2015	18.40	RHONDA CAMPBELL	18.40	6-10-660-12-1707-0583-000-3130	SPED-MILEAGE	NOVEMBER 2015 MILEAGE REIMB				
176409	12/10/2015	121.90	RYAN CAN	121.90	6-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	NOVEMBER 2015 MILEAGE REIMB				
176410	12/10/2015	300.00	CHEYENNE MOUNTAIN H S	300.00	6-23-310-14-1878-0580-000-0000	FHS-Cross Country Travel	FHS FEE CMHS 2015 STAMPEDE				
176411	12/10/2015	695.75	DIANE COLLINS	695.75	6-10-660-12-1730-0583-000-3130	SPED-HEARING-MILEAGE	AUGUST-OCTOBER 2015 MILEAGE REIMB				
176412	12/10/2015	181.13	KIRA COLLINS	104.08	6-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	NOVEMBER 2015 MILEAGE REIMB				
				77.05	6-10-660-21-2150-0581-000-3130	AUDIOLOGY - I/S TRAVEL/WORKSHOPS	NOVEMBER 2015 MILEAGE REIMB				



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176413	12/10/2015	18,691.59	COMMUNITY PARTNERSHIP FOR CHILD DEV	9,345.80	6-10-663-12-1791-0564-000-3130	SPED-PRESCH-PURC SVS	INVOICE # - 42309
				9,345.79	6-19-663-11-0040-0564-000-3141	CPP-HEADSTART PURC SVS	INVOICE # - 42309
176414	12/10/2015	32.20	BETHDALIE CRUZ	32.20	6-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	NOVEMBER 2015 MILEAGE REIMB
176415	12/10/2015	47.20	DS WATERS OF AMERICA INC.	47.20	6-74-132-14-1900-0890-000-0000	FES-Principal's Discretionary Other Exp	INVOICE # - 11356753 111915
176416	12/10/2015	275.00	ABRAHAM LINCOLN HIGH SCHOOL	275.00	6-23-310-14-1863-0580-000-0000	FHS-Wrestling Travel	FHS WRESTLING FEE
176417	12/10/2015	60.52	BLICK ART MATERIALS	37.60	6-10-310-11-0200-0610-000-0000	FHS-ART-CLASS SUPPLIES	INVOICE # - 5263893
				22.92	6-10-310-11-0200-0610-000-0000	FHS-ART-CLASS SUPPLIES	INVOICE # - 5233824
176418	12/10/2015	154.66	ADRIAN DIXON	154.66	6-74-310-14-1850-0691-000-0000	FHS-Football Fundr Suppl	REIMB TIRE KING OF FALCON TRAILER
176419	12/10/2015	92.91	AMY B DREHER	20.12	6-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	OCTOBER MILEAGE REIMB AND MEALS
				20.13	6-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	OCTOBER MILEAGE REIMB AND MEALS
				24.03	6-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	OCTOBER MILEAGE REIMB AND MEALS
				24.03	6-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	OCTOBER MILEAGE REIMB AND MEALS
				2.30	6-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	NOVEMBER 2015 MILEAGE REIMB
				2.30	6-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	NOVEMBER 2015 MILEAGE REIMB
176420	12/10/2015	966.14	DRIVE TRAIN INDUSTRIES INC	246.61	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - 02 538166
				174.98	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - 02 538296
				29.10	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - 02 538269
				146.06	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - 02 537891
				-71.00	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - 02 034864
				18.07	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - 02 537933
				151.72	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - 02 537865
				-114.00	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - 02 034882
				3.94	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - 02 538232
				380.66	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - 02 538163
176421	12/10/2015	5,120.80	E LIGHT ELECTRIC SERVICES INC	1,556.25	6-10-225-26-2624-0430-000-0000	HMS-ENVIRO SAFETY-REPR & MAINT	INVOICE # - 1595
				1,382.00	6-15-510-46-4600-0450-921-0000	PLC - REFURBISH ELEC, LGHTNG, PLMBNG	INVOICE # - 1600
				1,002.50	6-15-540-41-4100-0710-941-0000	PT-PONY TRACKS BUILDING - INVEST	INVOICE # - 1596
				345.00	6-10-135-26-2624-0430-000-0000	RES-ENVIRO SAFETY-MAINT/REPAIR	INVOICE # - 1594
				670.05	6-10-220-26-2625-0490-000-0000	FMS-ELECTRICAL-OTR PROF SVS	INVOICE # - 1593
				165.00	6-10-320-26-2625-0430-000-0000	VRHS-ELECTRICAL-MAINT/REPAIR	INVOICE # - 1599
176422	12/10/2015	1,422.81	EARTHGRAINS BAKING COMPANY	182.31	6-21-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	INVOICE # - 85313205095
				132.75	6-21-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	INVOICE # - 85313204913
				99.18	6-21-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	INVOICE # - 85313205096
				196.47	6-21-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	INVOICE # - 85041808660
				88.50	6-21-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	INVOICE # - 85313205094
				97.35	6-21-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	INVOICE # - 85313205072
				88.50	6-21-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	INVOICE # - 85314204893
				92.04	6-21-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	INVOICE # - 85314204877
				60.18	6-21-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	INVOICE # - 85041808645
				52.20	6-21-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	INVOICE # - 85313204968
				69.60	6-21-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	INVOICE # - 85313205132
				81.42	6-21-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	INVOICE # - 85313705645
				70.80	6-21-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	INVOICE # - 85041808647
				111.51	6-21-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	INVOICE # - 85313705644
176423	12/10/2015	33.06	KATHLEEN EISENBROWN	33.06	6-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	NOVEMBER 2015 MILEAGE REIMB
176424	12/10/2015	22.50	ELDORADO ARTESIAN SPRINGS INC	22.50	6-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	INVOICE # - 20913368
176425	12/10/2015	273.61	FALCON HIGH SCHOOL PTSA	273.61	6-74-310-14-1805-0891-000-0000	FHS-Athletic Activities-General Fundrais	FHS CONCESSION FUNDRAISER
176426	12/10/2015	89.36	LISA FARRIS	89.36	6-74-310-14-1850-0691-000-0000	FHS-Football Fundr Suppl	REIMB WALMART HOBBY LOBBY SAFEWAY REC
176427	12/10/2015	200.00	FEDERAL DOCUMENT SHREDDING, INC.	60.00	6-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	INVOICE # - 15112
				80.00	6-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	INVOICE # - 14922



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				60.00	6-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	INVOICE # - 14740
176428	12/10/2015	3,420.96	FIRE FLOW FIRE HYDRANT TESTING SERVICE I	3,420.96	6-10-710-26-2630-0430-000-0000	GROUNDS-OTHR PURCH SVS	INVOICE # - 151028-OR-1
176429	12/10/2015	90.28	DIANE FITZKEE	90.28	6-10-660-12-1720-0583-000-3130	SPED-VISION-MILEAGE	NOVEMBER 2015 MILEAGE REIMB
176430	12/10/2015	52.61	HOLLY FITZPATRICK	52.61	6-74-132-14-2200-0690-000-0000	FES-Social Committee Supplies	REIMB TARGET BATH AND BODYHL CRACKER B
176431	12/10/2015	1,974.50	PATRICIA HARRIS	1,111.10	6-10-660-12-1707-0564-000-3130	SPED - OTHER PURCH SVS	INVOICE # - 1520
				863.40	6-10-660-12-1707-0564-000-3130	SPED - OTHER PURCH SVS	INVOICE # - 1519
176432	12/10/2015	27.03	JANET FRIEND	13.52	6-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	NOVEMBER 2015 MILEAGE REIMB
				13.51	6-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	NOVEMBER 2015 MILEAGE REIMB
176433	12/10/2015	460.00	GEAR UP SPORTS, LLC	460.00	6-74-310-14-1845-0691-000-0000	FHS-Boys Basketball Fundr Suppl	INVOICE # - 2920
176434	12/10/2015	1,061.80	GET CONNECTED COMMUNICATIONS	454.85	6-10-600-26-2625-0430-000-0000	CO-ELECTRICAL-MAINT/REPAIRS	INVOICE # - 3773
				47.50	6-10-136-26-2625-0430-000-0000	RVES-ELECTRICAL-MAINT/REPAIR	INVOICE # - 3751
				95.50	6-10-320-26-2625-0430-000-0000	VRHS-ELECTRICAL-MAINT/REPAIR	INVOICE # - 3750
				47.50	6-10-135-26-2625-0430-000-0000	RES-ELECTRICAL-MAINT/REPAIR	INVOICE # - 3749
				142.50	6-10-137-26-2625-0490-000-0000	WHES-ELECTRICAL-OTR PROF SVS	INVOICE # - 3763
				273.95	6-15-510-46-4600-0723-948-0000	PLC - P-Tech Startup (Charter)	INVOICE # - 3767
176435	12/10/2015	20,623.75	GILLEM SPEECH LANGUAGE PATHOLOGY SVS	1,952.50	6-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	INVOICE # - SCHOOL-COTA NOV15
				18,671.25	6-10-660-12-1771-0320-000-3130	SPED-SPEECH PATH-PURCH SVCS	INVOICE # - SCHOOL/SLP NOV15
176436	12/10/2015	1,950.00	DISCOVER GOODWILL	650.00	6-10-660-12-1707-0564-000-3130	SPED - OTHER PURCH SVS	INVOICE # - 5130-HOS-15
				650.00	6-10-660-12-1707-0564-000-3130	SPED - OTHER PURCH SVS	INVOICE # - 5130-LIM-15
				650.00	6-10-660-12-1707-0564-000-3130	SPED - OTHER PURCH SVS	INVOICE # - 5130-GOR-15
176437	12/10/2015	114.43	AVELYN GREEN	114.43	6-10-663-12-1791-0583-000-3130	SPED PRESCHOOL - MILEAGE	NOVEMBER 2015 MILEAGE REIMB
176438	12/10/2015	796.33	BRIAN GREEN	104.40	6-74-310-14-1850-0691-000-0000	FHS-Football Fundr Suppl	REIMB HOBBY LOBBY COSTCO JOANN EDIBLE
				124.35	6-74-310-14-1850-0691-000-0000	FHS-Football Fundr Suppl	REIMB WALMART BED BATH AND BEYOND SUPPL
				567.58	6-74-310-14-1850-0691-000-0000	FHS-Football Fundr Suppl	REIMB KMART, BIG R, KS AND COSTCO REC
176439	12/10/2015	28.18	MARIE HAILES	14.09	6-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	OCTOBER 2015 MILEAGE REIMB
				14.09	6-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	OCTOBER 2015 MILEAGE REIMB
176440	12/10/2015	66.13	MARLA HAYNES	33.06	6-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	NOVEMBER 2015 MILEAGE REIMB
				33.07	6-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	NOVEMBER 2015 MILEAGE REIMB
176441	12/10/2015	224.58	HENSLEY BATTERY LLC	48.78	6-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	INVOICE # - 201633
				175.80	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - 217986
176442	12/10/2015	329.48	JENNIFER HILLS	329.48	6-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	SEPTEMBER 2015 MILEAGE REIMB
176443	12/10/2015	5,000.00	HOELTING & COMPANY INC	5,000.00	6-10-610-23-2317-0332-000-0000	BOE-AUDIT SERVICES	INVOICE # - 25824
176444	12/10/2015	500.00	SAMANTHA NICOLE HOFFSTETTER	500.00	6-23-310-14-1252-0690-000-0000	FHS-Marching Band Supplies	FHS MARCHING BAND CLINIC
176445	12/10/2015	47.15	BARBARA HOHNER	47.15	6-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	OCTOBER-NOVEMBER 2015 MILEAGE REIMB
176446	12/10/2015	425.00	HSS, INC.	141.67	6-10-139-26-2626-0430-000-0000	SES-LOW VOLT-REPR & MAINT	INVOICE # - INV2148167
				141.67	6-10-220-26-2626-0430-000-0000	FMS-LOW VOLT-REPR & MAINT	INVOICE # - INV2148167
				141.66	6-10-230-26-2626-0430-000-0000	SMS-LOW VOLT-REPR & MAINT	INVOICE # - INV2148167
176447	12/10/2015	322.00	JAMES HUTCHINSON	322.00	6-10-660-12-1707-0514-000-3130	SPED-STUDENT TRANS PURCH FROM PARENT	NOVEMBER 2015 MILEAGE REIMB
176448	12/10/2015	3,835.00	INTERGRITY FURNITURE AND EQUIPMENT, LLC	3,835.00	6-10-315-11-0030-0734-000-0000	SCHS-INSTR-TECH EQUIPMENT	INVOICE # - 23990
176449	12/10/2015	80.00	INTEGRITY URGENT CARE, P.C.	80.00	6-10-720-27-2720-0335-000-0000	TRANS - MEDICAL SERVICES	INVOICE # - 5029
176450	12/10/2015	511.00	INTERMOUNTAIN LOCK AND SECURITY	511.00	6-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	INVOICE # - 1316235
176451	12/10/2015	19,250.00	INTERNATIONAL BEAUTY ACADEMY	19,250.00	6-10-300-13-0050-0569-001-3120	VOC ED-AVB-TUITION	INVOICE # - 3170
176452	12/10/2015	395.60	KATHLYNN JACKSON	395.60	6-10-660-22-2231-0581-000-3130	SPED ADMIN-I/S TRAVEL/WKSHOPS	SEPTEMBER-NOVEMBER 2015 MILEAGE REIMB
176453	12/10/2015	23.58	TINA JOHNSON	23.58	6-10-660-12-1707-0583-000-3130	SPED-MILEAGE	SEPTEMBER-NOVEMBER 2015 MILEAGE REIMB
176454	12/10/2015	18.98	SUSAN JUNKINS	18.98	6-10-640-28-2830-0583-000-0000	HR-MILEAGE	NOVEMBER 2015 MILEAGE REIMB
176455	12/10/2015	34.92	KIRIN KINDER	34.92	6-74-132-14-2200-0690-000-0000	FES-Social Committee Supplies	REIMB MARDEL REC SUPPLIES
176456	12/10/2015	9,000.00	LAW OFFICE OF BRAD A MILLER	9,000.00	6-10-650-23-2315-0331-000-0000	BUSINESS OFF-LEGAL FEES	INVOICE # - 2178
176457	12/10/2015	215.01	FRANCESCA LEWIS	102.04	6-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	NOVEMBER 2015 MILEAGE REIMB AND MEALS
				5.47	6-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	NOVEMBER 2015 MILEAGE REIMB AND MEALS
				5.46	6-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	NOVEMBER 2015 MILEAGE REIMB AND MEALS



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				102.04	6-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	NOVEMBER 2015 MILEAGE REIMB AND MEALS
176458	12/10/2015	64.40	SHONDA LIPPINCOTT	64.40	6-10-660-12-1707-0583-000-3130	SPED-MILEAGE	NOVEMBER 2015 MILEAGE REIMB
176459	12/10/2015	3,225.34	LWW ELECTRONICS	360.00	6-10-464-26-2625-0430-000-0000	FVA-ELECTRICAL-MAINT/REPAIR	INVOICE # - 53531
				315.00	6-10-137-26-2625-0490-000-0000	WHES-ELECTRICAL-OTR PROF SVS	INVOICE # - 53725
				225.00	6-10-310-26-2625-0430-000-0000	FHS-ELECTRICAL-MAINT/REPAIR	INVOICE # - 53738
				180.00	6-10-140-26-2625-0430-000-0000	OES-ELECTRICAL-MAINT/REPAIR	INVOICE # - 53740
				698.34	6-10-320-26-2625-0430-000-0000	VRHS-ELECTRICAL-MAINT/REPAIR	INVOICE # - 53719
				180.00	6-10-138-26-2625-0430-000-0000	SRES-ELECTRICAL-MAINT/REPAIR	INVOICE # - 53606
				225.00	6-10-220-26-2625-0490-000-0000	FMS-ELECTRICAL-OTR PROF SVS	INVOICE # - 53605
				90.00	6-10-320-26-2625-0430-000-0000	VRHS-ELECTRICAL-MAINT/REPAIR	INVOICE # - 53604
				242.00	6-10-136-26-2625-0430-000-0000	RVES-ELECTRICAL-MAINT/REPAIR	INVOICE # - 53603
				135.00	6-10-464-26-2625-0430-000-0000	FVA-ELECTRICAL-MAINT/REPAIR	INVOICE # - 53602
				350.00	6-10-320-26-2625-0430-000-0000	VRHS-ELECTRICAL-MAINT/REPAIR	INVOICE # - 53601
				225.00	6-10-131-26-2625-0430-000-0000	EES-ELECTRICAL-MAINT/REPAIR	INVOICE # - 53724
176460	12/10/2015	26.45	DEBORAH MACGREGOR	26.45	6-10-663-12-1791-0583-000-3130	SPED PRESCHOOL - MILEAGE	NOVEMBER 2015 MILEAGE REIMB
176461	12/10/2015	55.20	SARA R. MADRID	55.20	6-10-660-12-1707-0583-000-3130	SPED-MILEAGE	OCTOBER-NOVEMBER 2015 MILEAGE REIMB
176462	12/10/2015	111,469.40	MCCANDLESS INTERNATIONAL	111,469.40	6-22-720-21-2130-0735-000-9003	MEDICAID-TRANSPORTATION EQUIP	INVOICE # - 7327
176463	12/10/2015	867.10	MCCANDLESS INTERNATIONAL	560.64	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - P103003059:01
				306.46	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - P103003106:01
176464	12/10/2015	56.29	SALLY MCGRAW	56.29	6-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	NOVEMBER 2015 MILEAGE REIMB
176465	12/10/2015	465.00	MCKINNEY DOOR & HARDWARE, INC	465.00	6-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	INVOICE # - 304795
176466	12/10/2015	118.82	MEEKER MUSIC INC	59.41	6-23-310-14-1251-0690-000-0000	FHS-Concert Band Supply Expense	INVOICE # - 1073747
				59.41	6-23-310-14-1251-0690-000-0000	FHS-Concert Band Supply Expense	INVOICE # - 1080882
176467	12/10/2015	92.00	JAMIE MENDELL	13.80	6-10-660-12-1771-0583-000-3130	SPED-SPEECH PATH-MILEAGE	NOVEMBER 2015 MILEAGE REIMB
				78.20	6-10-660-12-1771-0581-000-3130	SPED-SPEECH PATH-TRAVEL/WORKSHOPS	NOVEMBER 2015 MILEAGE REIMB
176468	12/10/2015	90.85	BONNIE JO MENDENHALL	90.85	6-10-660-12-1710-0583-000-3130	SPED-ADAPTIVE PE-MILEAGE	NOVEMBER 2015 MILEAGE REIMB
176469	12/10/2015	39.68	MEGAN MUCCIOLO	39.68	6-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	NOVEMBER 2015 MILEAGE REIMB
176470	12/10/2015	5.83	O'REILLY AUTOMOTIVE STORES, INC.	3.11	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - 3666-486042
				2.72	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - 3666-486806
176471	12/10/2015	135.00	OLSON PLUMBING & HEATING	135.00	6-10-132-26-2627-0430-000-0000	FES-PLUMBING-REPR & MAINT	INVOICE # - 212816
176472	12/10/2015	869.00	PAINT BRUSH HILLS METRO DIST	869.00	6-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER	INVOICE # - 9201.01 DEC15
176473	12/10/2015	31.00	KARLA PALACIOS	31.00	6-22-637-22-2213-0611-000-4365	ESL - TITLE III-A - PARNT INVOL SUPPLIES	REIMB ASIAN PACIFIC MARKET WALMART REC
176474	12/10/2015	18,263.33	PIKES PEAK BOCES	18,263.33	6-22-660-12-1707-0562-000-4027	SPED-IDEA PART B-TUITION-OTHR DISTRICTS	INVOICE # - 201
176475	12/10/2015	183.57	PITNEY BOWES	183.57	6-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	INVOICE # - 45927300
176476	12/10/2015	478.21	PURCHASE POWER	478.21	6-10-310-11-0030-0533-000-0000	FHS-POSTAGE	8000-9090-0897-8038
176477	12/10/2015	18.40	MARNIE M. POMEROY	18.40	6-10-660-12-1771-0583-000-3130	SPED-SPEECH PATH-MILEAGE	NOVEMBER 2015 MILEAGE REIMB
176478	12/10/2015	184.58	ERIKA RADCLIFF	39.10	6-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	JULY-NOVEMBER 2015 MILEAGE REIMB
				39.10	6-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	JULY-NOVEMBER 2015 MILEAGE REIMB
				53.19	6-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JULY-NOVEMBER 2015 MILEAGE REIMB
				53.19	6-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JULY-NOVEMBER 2015 MILEAGE REIMB
176479	12/10/2015	231.53	TAMIE SUE ROBB	102.25	6-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	NOVEMBER 2015 MILEAGE REIMB AND MEALS
				102.25	6-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	NOVEMBER 2015 MILEAGE REIMB AND MEALS
				13.51	6-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	NOVEMBER 2015 MILEAGE REIMB AND MEALS
				13.52	6-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	NOVEMBER 2015 MILEAGE REIMB AND MEALS
176480	12/10/2015	975.00	ROB'S SEPTIC SERVICE	487.50	6-10-710-26-2630-0441-000-0000	Grounds-Building Rentals	INVOICE # - 5188
				487.50	6-10-710-26-2630-0441-000-0000	Grounds-Building Rentals	INVOICE # - 5070
176481	12/10/2015	5.95	ROCKY MOUNTAIN WATER--SOUTHERN CO	2.97	6-10-661-21-2130-0610-000-0000	HEALTH-SUPPLIES	INVOICE # - 187646
				2.98	6-10-661-21-2130-0610-000-3130	SPED-HEALTH-SUPPLIES	INVOICE # - 187646
176482	12/10/2015	213.00	RYAN GLASS, INC	213.00	6-10-131-26-2623-0430-000-0000	EES-BLG SVS-MAINT-REPR & MAINT	INVOICE # - 27465
176483	12/10/2015	1,851.92	SAMS CLUB	18.63	6-74-310-14-2200-0691-000-0000	FHS-Social Committee Fundr Suppl	INVOICE # - 2908



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				6.05	6-74-315-14-0097-0691-000-0000	SCHS-Freshman Academy Fundr Suppl	SAM'S INVOICE #003295
				33.84	6-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	SAM'S INVOICE #003295
				48.52	6-74-315-14-1809-0691-000-0000	SCHS - Concessions Fundr Supplies	SAM'S INVOICE #003295
				400.93	6-74-315-14-1809-0691-000-0000	SCHS - Concessions Fundr Supplies	SAM'S INVOICE #002305
				30.42	6-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	SAM'S INVOICE #002305
				46.54	6-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	INVOICE # - 4335623873
				878.93	6-74-600-14-1982-0690-000-0000	CO-Coke Commission Supplies	INVOICE # - 6412
				27.32	6-74-310-14-1805-0691-000-0000	FHS-Athletic Activities-General Fundrais	INVOICE # - 2488
				169.00	6-74-134-14-1700-0690-000-0000	MRES-SOCO-Supply Expense	INVOICE # - 4335623873
				41.49	6-74-310-14-1982-0691-000-0000	FHS-School Store Fundr Suppl	INVOICE # - 4307
				47.99	6-74-310-14-1809-0691-000-0000	FHS-Concessions Fundr Suppl	INVOICE # - 4307
				102.26	6-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	SAM'S INVOICE #003710
176484	12/10/2015	358.76	SAMBA HOLDINGS, INC.	358.76	6-10-720-27-2710-0390-000-0000	TRANS - PROF TECH SVS	INVOICE # - 8951-201511
176485	12/10/2015	89.13	CONNIE SCHAFER	89.13	6-10-660-12-1707-0581-000-3130	SPED-I/S TRAVEL/WORKSHOPS	NOVEMBER 2015 MILEAGE REIMB
176486	12/10/2015	20.00	SCHOOL NUTRITION ASSOCIATION	10.00	6-21-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	PAULA DAILEY
				10.00	6-21-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	HOLLEY BRICKER
176487	12/10/2015	34,164.00	SEON SYSTEMS SALES INC.	34,164.00	6-16-720-27-2750-0490-947-0104	Video Surveillance Route Busses	INVOICE # - 82465
176488	12/10/2015	1,144.14	SERVICE UNIFORM RENTAL	115.57	6-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	INVOICE # - 2617882
				75.95	6-10-710-26-2630-0425-000-0000	GROUPS-LAUNDRY SVCS	INVOICE # - 2617881
				3.96	6-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	INVOICE # - 2622363
				3.08	6-10-710-26-2625-0425-000-0000	FAC-ELECTRICAL-LAUNDRY	INVOICE # - 2622363
				75.95	6-10-710-26-2630-0425-000-0000	GROUPS-LAUNDRY SVCS	INVOICE # - 2622363
				3.52	6-10-710-26-2625-0425-000-0000	FAC-ELECTRICAL-LAUNDRY	INVOICE # - 2617882
				7.04	6-10-710-26-2691-0425-000-0000	HVAC-LAUNDRY SVCS	INVOICE # - 2617882
				115.57	6-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	INVOICE # - 2620121
				3.08	6-10-710-26-2625-0425-000-0000	FAC-ELECTRICAL-LAUNDRY	INVOICE # - 2617881
				7.04	6-10-710-26-2691-0425-000-0000	HVAC-LAUNDRY SVCS	INVOICE # - 2620121
				3.52	6-10-710-26-2625-0425-000-0000	FAC-ELECTRICAL-LAUNDRY	INVOICE # - 2624607
				3.52	6-10-710-26-2625-0425-000-0000	FAC-ELECTRICAL-LAUNDRY	INVOICE # - 2620121
				3.96	6-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	INVOICE # - 2617881
				245.95	6-10-710-26-2630-0425-000-0000	GROUPS-LAUNDRY SVCS	INVOICE # - 2620120
				3.08	6-10-710-26-2625-0425-000-0000	FAC-ELECTRICAL-LAUNDRY	INVOICE # - 2620120
				7.04	6-10-710-26-2691-0425-000-0000	HVAC-LAUNDRY SVCS	INVOICE # - 2624607
				115.03	6-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	INVOICE # - 2624607
				7.04	6-10-710-26-2691-0425-000-0000	HVAC-LAUNDRY SVCS	INVOICE # - 2622364
				3.52	6-10-710-26-2625-0425-000-0000	FAC-ELECTRICAL-LAUNDRY	INVOICE # - 2622364
				115.57	6-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	INVOICE # - 2622364
				142.70	6-10-720-27-2740-0425-000-0000	TRANS - VEH MAINT-LAUNDRY SERVICES	INVOICE # - 2624605
				78.49	6-10-720-27-2740-0425-000-0000	TRANS - VEH MAINT-LAUNDRY SERVICES	INVOICE # - 2622362
				3.96	6-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	INVOICE # - 2620120
176489	12/10/2015	729.12	SHERWIN WILLIAMS	161.82	6-15-225-41-4100-0723-939-0000	HMS-RMCA MODULAR REFURBISHMENT	INVOICE # - 3843-0
				189.10	6-15-225-41-4100-0723-939-0000	HMS-RMCA MODULAR REFURBISHMENT	INVOICE # - 4650-8
				378.20	6-15-225-41-4100-0723-939-0000	HMS-RMCA MODULAR REFURBISHMENT	INVOICE # - 3111-5
176490	12/10/2015	9,964.86	SIGN SHOP LIMITED	9,964.86	6-16-800-26-2661-0490-946-0104	Swat Signage Elem Schools	INVOICE # - 100263
176491	12/10/2015	66.13	KERI SIKULA	66.13	6-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	AUGUST 2015 MILEAGE REIMB
176492	12/10/2015	11,835.96	SIMPLEXGRINNELL LP	11,089.75	6-15-220-26-2670-0430-913-0000	FMS - Fire alarm panel upgrades	INVOICE # - 40863204
				157.50	6-10-139-26-2626-0430-000-0000	SES-LOW VOLT-REPR & MAINT	INVOICE # - 81961340
				186.71	6-10-131-26-2626-0430-000-0000	EES-LOW VOLT-REPR & MAINT	INVOICE # - 81961339
				402.00	6-10-136-26-2625-0430-000-0000	RVES-ELECTRICAL-MAINT/REPAIR	INVOICE # - 81922260
176493	12/10/2015	219.29	MAUREEN SIMPSON	44.68	6-23-310-14-0566-0690-000-0000	FHS-Tech Theater Supplies	REIMB LOWES REC



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176494	12/10/2015	60.29	TONI, SMITH	174.61	6-74-310-14-1270-0691-000-0000	FHS-Musical Fundr Suppl	REIMB JOANN WALMART HOBBY LOBBY REC
				4.31	6-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	NOVEMBER 2015 MILEAGE REIMB AND MEALS
				25.83	6-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	NOVEMBER 2015 MILEAGE REIMB AND MEALS
				4.32	6-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	NOVEMBER 2015 MILEAGE REIMB AND MEALS
				25.83	6-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	NOVEMBER 2015 MILEAGE REIMB AND MEALS
176495	12/10/2015	621.00	SPECIAL KIDS/SPECIAL FAMILIES	621.00	6-10-660-12-1707-0564-000-3130	SPED - OTHER PURCH SVS	INVOICE # - 5313
176496	12/10/2015	16.65	COLORADO DEPT OF HUMAN SERVICES	16.65	6-21-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	INVOICE # - 14 001653
176497	12/10/2015	329.42	STATE WIRE & TERMINAL INC	43.40	6-10-720-27-2740-0610-000-0000	TRANS - VEH MAINT-SUPPLIES	INVOICE # - 290025 [0300]
				286.02	6-10-720-27-2740-0610-000-0000	TRANS - VEH MAINT-SUPPLIES	INVOICE # - 290597 [0300]
176498	12/10/2015	31.63	JULIE STRONG	31.63	6-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	AUGUST 2015 MILEAGE REIMB
176499	12/10/2015	942.50	SUNBELT STAFFING	942.50	6-10-660-12-1771-0320-000-3130	SPED-SPEECH PATH-PURCH SVCS	INVOICE # - 7488039
176500	12/10/2015	2,109.10	SUPERIOR LIGHTING SERVICES, LLC	305.60	6-10-132-26-2625-0430-000-0000	FES-ELECTRICAL-MAINT/REPAIR	INVOICE # - 3705
				1,256.90	6-10-464-26-2625-0430-000-0000	FVA-ELECTRICAL-MAINT/REPAIR	INVOICE # - 3708
				282.60	6-10-220-26-2625-0490-000-0000	FMS-ELECTRICAL-OTR PROF SVS	INVOICE # - 3704
				264.00	6-10-315-26-2625-0430-000-0000	SCHS-ELECTRICAL-MAINT/REPAIR	INVOICE # - 3698
				614.31	6-21-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	INVOICE # - 38140081027
176501	12/10/2015	2,045.47	SWIRE COCA-COLA, USA	1,324.90	6-21-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	INVOICE # - 38320751100
				106.26	6-21-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	INVOICE # - 38020386058
176502	12/10/2015	186.54	SYNERGY DATACOM SUPPLY, INC	186.54	6-10-135-26-2660-0340-000-0000	RES-FAC SECURITY-PURCH TECH SVS	INVOICE # - 5017053
176503	12/10/2015	3,000.00	TALKING FINGERS, INC.	3,000.00	6-10-138-11-0010-0650-000-0000	SRES-INST-SOFTWARE	INVOICE # - 75920
176504	12/10/2015	315.16	THYSSEN KRUPP ELEVATOR	315.16	6-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS	INVOICE # - 3002254103
176505	12/10/2015	466.50	TRANSIT MIX CONCRETE CO	466.50	6-74-320-14-1805-0691-000-0000	VRHS-Athletic Activities-General Fundrai	INVOICE # - 90431943
176506	12/10/2015	150.00	UNIVERSITY OF COLORADO-COLORADO SPRINGS	150.00	6-22-662-22-2232-0581-000-4048	PERKINS-ADMIN-I/S TRAVEL/TRAINING	INVOICE # - 2157374
176507	12/10/2015	38,423.44	US FOODSERVICE, INC	3,744.18	6-21-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	INVOICE # - 3860934
				3,619.86	6-21-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	INVOICE # - 3712410
				3,450.47	6-21-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	INVOICE # - 3578014
				73.05	6-21-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	INVOICE # - 5980363 NOV15
				91.03	6-21-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	INVOICE # - 5980364 NOV15
				70.61	6-21-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	INVOICE # - 5980394 NOV15
				97.90	6-21-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	INVOICE # - 5980395 NOV15
				64.38	6-21-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	INVOICE # - 5980399 NOV15
				21.40	6-21-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	INVOICE # - 4070411
				2,595.25	6-21-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	INVOICE # - 4070409
				35.40	6-21-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	INVOICE # - 4070410
				411.08	6-21-740-31-3120-0619-000-0000	FS-FOOD PREP-NON-FOOD ITEMS	INVOICE # - 4056835 DEC15
				64.34	6-21-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	INVOICE # - 4043951
				50.33	6-21-740-31-3120-0619-000-0000	FS-FOOD PREP-NON-FOOD ITEMS	INVOICE # - 4099668 DEC15
				14,336.18	6-21-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 4056835
				2,755.18	6-21-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	INVOICE # - 4043952
				1,914.42	6-21-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	INVOICE # - 4075056
				56.95	6-21-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INVOICE # - 4075056 DEC15
				113.90	6-21-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INVOICE # - 4070409 DEC15
				4,280.86	6-21-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	INVOICE # - 4043950
176508	12/10/2015	81.65	MARGARITA VINSON	576.67	6-21-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 4099668
				40.82	6-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	AUGUST 2015 MILEAGE REIMB
				40.83	6-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	AUGUST 2015 MILEAGE REIMB
176509	12/10/2015	3,465.00	KATALYST OF COLORADO SPRINGS	3,465.00	6-22-662-13-0030-0320-000-4048	PERKINS-CONTRACT SERVICES	INVOICE # - 12012015
176510	12/10/2015	1,842.23	W W GRAINGER INC	80.92	6-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INVOICE # - 9897956166
				613.84	6-15-710-26-2650-0730-945-0000	Mini 19' Scissor Lift	INVOICE # - 9898333597
				41.34	6-10-230-26-2625-0610-000-0000	SMS-ELECTRICAL-SUPPLIES	INVOICE # - 9901575358



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				237.68	6-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	INVOICE # - 9900534810
				272.88	6-10-710-26-2625-0610-000-0000	ELECTRICAL SUPPLIES	INVOICE # - 9885290149
				20.34	6-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	INVOICE # - 9886686006
				37.04	6-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	INVOICE # - 9886686014
				112.94	6-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	INVOICE # - 9886686022
				202.16	6-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	INVOICE # - 9891397045
				223.09	6-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INVOICE # - 9897523768
176511	12/10/2015	2,725.75	WESTERN STATES FIRE PROTECTION	570.00	6-10-510-26-2624-0340-000-0000	PLC-ENVIRO SAFETY-TECH SVS	INVOICE # - WSF017639
				570.00	6-10-132-26-2624-0340-000-0000	FES-ENVIRO SAFETY-TECH SVS	INVOICE # - WSF017639
				570.00	6-10-134-26-2624-0340-000-0000	MRRES-ENVIRO SAFETY-TECH SVS	INVOICE # - WSF017639
				1,015.75	6-10-220-26-2624-0340-000-0000	FMS-ENVIRO SAFETY-TECH SVS	INVOICE # - WSF017639
176512	12/10/2015	98.01	MARY ANN WILSON	98.01	6-74-310-14-1817-0691-000-0000	FHS-Cheerleading Fundr Suppl	REIMB SAMS HOBBY LOBBY REC
176513	12/10/2015	17,440.25	ZONAR SYSTEMS	17,440.25	6-15-720-27-2750-0490-932-0000	Upgrd Zonar GPS Units	INVOICE # - S1257513
176514	12/17/2015	220.00	ABILA SECURITY AND INVESTIGATIONS, INC.	110.00	6-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	INVOICE # - SD490034-15
				110.00	6-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	INVOICE # - SD490030-15
176515	12/17/2015	11,157.64	ACORN PETROLEUM INC	11,157.64	6-10-720-27-2720-0626-000-0000	TRANS - FUEL-MOTOR VEHICLES	INVOICE # - 746771
176516	12/17/2015	368.00	ACTION IMAGES SCREENPRINTING	368.00	6-74-315-14-1831-0691-000-0000	SCHS-Dance Team Fundr Suppl	INVOICE # - SM-641
176517	12/17/2015	36,672.58	AIS INDUSTRIAL & CONSTRUCTION SUPPLY	36,672.58	6-15-225-46-4600-0723-938-0000	HMS-GYM REMODEL	INVOICE # - 581102-00
176518	12/17/2015	420.00	JENNIFER ALLEN	420.00	6-74-310-14-1817-0391-000-0000	FHS-fundr-Cheerleading Prof Services	FHS FLYING/STUNT INSTRUCTION
176519	12/17/2015	3,360.00	ARBITER SPORTS	285.00	6-23-315-14-1863-0390-000-0000	SCHS-Wrestling Prof Services	SCHS
				1,563.00	6-23-315-14-1815-0390-000-0000	SCHS-Girls Basketball Prof Services	SCHS
				1,512.00	6-23-315-14-1845-0390-000-0000	SCHS-Boys Basketball Prof Services	SCHS
176520	12/17/2015	359.38	SAM BALDWIN	359.38	6-10-320-14-1800-0583-000-0000	VRHS-ATHL-MILEAGE	DECEMBER 2015 MILEAGE REIMB
176521	12/17/2015	1,312.50	THE BANK OF NEW YORK MELLON	1,312.50	6-31-800-51-5100-0314-000-0000	BOND REDEMPTION-ADMIN FEE	2210006287
176522	12/17/2015	313.29	RALPH BERRY	313.29	6-74-600-14-1990-0690-000-0000	Santa's Toy Express-Supplies	REIMB HOBBY LOBBY WALMART SANTA EXPRESS
176523	12/17/2015	410.00	BOGO BLUE, INC.	410.00	6-74-310-14-1827-0691-000-0000	FHS-Softball Fundr Suppl	INVOICE # - 20151103
176524	12/17/2015	41.54	AMY BREMSER	41.54	6-10-645-28-2820-0583-000-0000	COMM RELATIONS-MILEAGE	NOVEMBER 2015 MILEAGE REIMB
176525	12/17/2015	463.76	GCR TIRE CENTERS	463.76	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	INVOICE # - 731-82872
176526	12/17/2015	3,088.60	CARE AND SHARE	3,088.60	6-74-315-14-1954-0691-000-0000	SCHS-NHS Fundr Suppl	SCHS CARE AND SHARE DONATION
176527	12/17/2015	1,590.00	CHARTER SCHOOL SOLUTIONS LLC	1,590.00	6-10-522-24-2410-0320-000-0000	Iconnect - PURCH PROFESSIONAL SVS	INVOICE # - 1518
176528	12/17/2015	300.00	GRANDVIEW HIGH SCHOOL	300.00	6-23-310-14-1815-0580-000-0000	FHS-Girls Basketball Travel	FHS GBB TOURNAMENT FEE
176529	12/17/2015	41,355.42	COLO SPRGS UTILITIES	378.99	6-10-525-26-2620-0621-000-0000	FHEP - UTILITIES - GAS	INVOICE # - 5772946458 NOV15
				1,601.48	6-10-600-26-2620-0621-000-0000	CO-NATURAL GAS/HEAT	INVOICE # - 0230097345 NOV15
				14,047.07	6-10-320-26-2620-0622-000-0000	VRHS-ELECTRICITY	INVOICE # - 8949965632 NOV15
				1,036.50	6-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT	INVOICE # - 7175859540 DEC15
				220.80	6-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT	INVOICE # - 4226169789 NOV15
				3,763.73	6-10-140-26-2620-0622-000-0000	OES-ELECTRICITY	INVOICE # - 9518604395 NOV15
				4,088.34	6-10-136-26-2620-0622-000-0000	RVES-ELECTRICITY	INVOICE # - 4708544422 NOV15
				759.18	6-10-136-26-2620-0411-000-0000	RVES-WATER/SEWER	INVOICE # - 4708544422 NOV15
				3,763.95	6-10-139-26-2620-0622-000-0000	SES-ELECTRICITY	INVOICE # - 2190980438 NOV15
				646.86	6-10-139-26-2620-0411-000-0000	SES-WATER/SEWER	INVOICE # - 2190980438 NOV15
				7,502.55	6-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	INVOICE # - 0025740659 NOV15
				856.90	6-10-230-26-2620-0411-000-0000	SMS-WATER/SEWER	INVOICE # - 0025740659 NOV15
				981.31	6-10-140-26-2620-0621-000-0000	OES-NATURAL GAS/HEAT	INVOICE # - 9518604395 NOV15
				1,707.76	6-10-320-26-2620-0411-000-0000	VRHS-WATER/SEWER	INVOICE # - 8949965632 NOV15
176530	12/17/2015	22,561.21	CONTINUUM RETAIL ENERGY SERVICES, LLC	1,298.62	6-10-131-26-2620-0621-000-0000	EES-NATURAL GAS/HEAT	INVOICE # - 170-1511-7176
				1,006.83	6-10-510-26-2620-0621-000-0000	PLC-NAT GAS	INVOICE # - 170-1511-7176
				3,208.57	6-10-320-26-2620-0621-000-0000	VRHS-NATURAL GAS/HEAT	INVOICE # - 170-1511-7176
				3,732.99	6-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	INVOICE # - 170-1511-7176
				2,910.94	6-10-230-26-2620-0621-000-0000	SMS-BLG OPR-GAS SVS	INVOICE # - 170-1511-7176



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				980.54	6-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	INVOICE # - 170-1511-7176
				1,661.99	6-10-139-26-2620-0621-000-0000	SES-NATURAL GAS/HEAT	INVOICE # - 170-1511-7176
				983.83	6-10-138-26-2620-0621-000-0000	SRES-NATURAL GAS/HEAT	INVOICE # - 170-1511-7176
				1,359.61	6-10-137-26-2620-0621-000-0000	WHES-NATURAL GAS/HEAT	INVOICE # - 170-1511-7176
				1,237.27	6-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	INVOICE # - 170-1511-7176
				1,801.12	6-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT	INVOICE # - 170-1511-4851
				1,028.06	6-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	INVOICE # - 170-1511-4851
				1,350.84	6-10-136-26-2620-0621-000-0000	RVES-BLG OPR-UTILITIES-GAS	INVOICE # - 170-1511-7176
176531	12/17/2015	212.45	BETHDALIE CRUZ	212.45	6-10-660-21-2140-0581-000-3130	SPED-PSYCH-IS TRAVEL/WORKSHOPS	REIMB UNITED AIRLINE TICKET FOR CONF
176532	12/17/2015	593.40	MONICA DEINES-HENDERSON	593.40	6-21-740-31-3110-0583-000-0000	FS-ADMIN-MILEAGE	AUGUST-DECEMBER 2015 MILEAGE REIMB
176533	12/17/2015	3,935.70	EARTH TREASURES, LLC	3,935.70	6-74-137-14-0014-0690-000-0000	WHES-4th Grade Supplies	INVOICE # - 20015011-F49-WHE
176534	12/17/2015	1,042.53	EARTHGRAINS BAKING COMPANY	223.02	6-21-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	INVOICE # - 85314204969
				81.42	6-21-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	INVOICE # - 85313705704
				88.50	6-21-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	INVOICE # - 85314204573
				53.10	6-21-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	INVOICE # - 85313205137
				192.93	6-21-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	INVOICE # - 85313205133
				106.20	6-21-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	INVOICE # - 85041808633
				81.42	6-21-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	INVOICE # - 85041808710
				47.79	6-21-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	INVOICE # - 85041808706
				168.15	6-21-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	INVOICE # - 85313205130
176535	12/17/2015	780.00	PSAT/NMSQT	780.00	6-23-315-14-0030-0690-000-0000	SCHS-PSAT Supplies	SCHS PSAT
176536	12/17/2015	200.00	ELIZABETH HIGH SCHOOL	200.00	6-23-310-14-1863-0580-000-0000	FHS-Wrestling Travel	FHS WRESTLING FEE
176537	12/17/2015	270.00	MELISSA ELLENBERGER	270.00	6-23-137-14-1241-0690-000-0000	WHES-Choir Supplies	REIMB CMEA ALL STATE CHOIR TICKETS
176538	12/17/2015	974.00	EON STUDIOS	242.00	6-10-310-14-1817-0610-000-0000	FHS-CHEERLEADING-OTR SUPPLIES	INVOICE # - 14496
				732.00	6-74-310-14-1817-0691-000-0000	FHS-Cheerleading Fundr Suppl	INVOICE # - 14510
176539	12/17/2015	53,420.00	THE FLIPPEN GROUP, LLC	7,100.00	6-10-644-22-2213-0320-000-0000	PROF DEV-PROF/EDUC SVS	INVOICE # - 47272
				25,000.00	6-22-633-22-2210-0320-000-4367	C&I-TITLE II-A - PROF SVS	INVOICE # - 47272
				21,320.00	6-10-644-22-2213-0320-000-0000	PROF DEV-PROF/EDUC SVS	INVOICE # - 47188
176540	12/17/2015	29.90	HOLLY W. FRANKLIN	29.90	6-10-635-11-0070-0583-000-3150	G/T-MILEAGE	NOVEMBER 2015 MILEAGE REIMB
176541	12/17/2015	104.65	STACEY L. FRANKLIN	104.65	6-10-532-24-2410-0581-000-0000	VR ZONE-I/S TRAVEL	OCTOBER 2015 MILEAGE REIMB
176542	12/17/2015	3,675.00	K12 MANAGEMENT INC	3,325.00	6-10-464-19-0093-0650-000-0000	FVA-SOFTWARE	INVOICE # - 200032846
				350.00	6-10-522-24-2410-0650-000-0000	iCONNECT ZONE - SOFTWARE	INVOICE # - 210001247
176543	12/17/2015	347.50	GLOBELINK FOREIGN LANGUAGE CENTER	347.50	6-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	INVOICE # - 20063
176544	12/17/2015	191.72	JACQUELINE MICHELLE GOLD	86.66	6-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	NOVEMBER 2015 MILEAGE REIMB AND MEALS
				86.66	6-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	NOVEMBER 2015 MILEAGE REIMB AND MEALS
				9.20	6-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	NOVEMBER 2015 MILEAGE REIMB AND MEALS
				9.20	6-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	NOVEMBER 2015 MILEAGE REIMB AND MEALS
176545	12/17/2015	5.24	GOPHER SPORT	5.24	6-26-633-21-2139-0540-000-1112	KP GRANT-MARKETING/MEETINGS	INVOICE # - 9088751
176546	12/17/2015	750.00	RUTHANN ELIZABETH HACKER	750.00	6-10-310-14-1800-0340-000-0000	FHS-ATHL-EVENT WORKERS	WINTER SEASON CONCESSION MANAGER
176547	12/17/2015	107.14	SIERRA HIGH SCHOOL	107.14	6-23-315-14-1878-0580-000-0000	SCHS-Cross Country Travel	SCHS CROSS COUNTRY FEE
176548	12/17/2015	700.00	CAROLA HEIM	700.00	6-74-310-14-1817-0391-000-0000	FHS-fundr-Cheerleading Prof Services	NOVEMBER CHEERLEADING INSTRUCTION
176549	12/17/2015	457.06	IMPRINTABLES WAREHOUSE LLC	152.74	6-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	INVOICE # - IMPINV00000142770
				152.86	6-74-315-14-0222-0691-000-0000	SCHS-49 Design Fundr Suppl	INVOICE # - IMPINV00000141574
				151.46	6-74-315-14-0222-0691-000-0000	SCHS-49 Design Fundr Suppl	INVOICE # - IMPINV00000139442
176550	12/17/2015	4,095.00	INTEGRITY FUND RAISING LLC	4,095.00	6-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	INVOICE # - 40474
176551	12/17/2015	39.99	J W PEPPER	14.99	6-23-310-14-1258-0690-000-0000	FHS-Guitar I Supplies	INVOICE # - 13600406
				25.00	6-23-310-14-1258-0690-000-0000	FHS-Guitar I Supplies	INVOICE # - 13602999
176552	12/17/2015	36.23	DANI JACQUEZ	36.23	6-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	NOVEMBER-DECEMBER 2015 MILEAGE REIMB
176553	12/17/2015	97.00	KPB PRINTING INC	97.00	6-10-510-11-0090-0550-000-0000	PLC-PRINTING/BINDING/DUPLOC	INVOICE # - 76036
176554	12/17/2015	14.95	PAMELA LEWIS	14.95	6-10-532-24-2410-0583-000-0000	VR ZONE - MILEAGE	DECEMBER 2015 MILEAGE REIMB



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
176555	12/17/2015	1,150.00	MEEKER MUSIC INC	1,150.00	6-16-315-11-0030-0610-000-0102	SCHS - MLO PRGM EQUIP	INVOICE # - 1078980
176556	12/17/2015	184.58	JILL MILLER	184.58	6-10-660-12-1710-0583-000-3130	SPED-ADAPTIVE PE-MILEAGE	NOVEMBER 2015 MILEAGE REIMB
176557	12/17/2015	87.40	MICHAEL MILLER	87.40	6-10-137-24-2410-0583-000-0000	WHES-SCH ADMIN-MILEAGE	NOVEMBER 2015 MILEAGE REIMB
176558	12/17/2015	20.84	TONILYN MURPHY	20.84	6-10-220-14-1800-0810-000-0000	FMS-COCURR-ATHLETICS-DUES/FEES	REIMB ICPRI FEE
176559	12/17/2015	402.80	NASCO-MODESTO	402.80	6-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	INVOICE # - 92871
176560	12/17/2015	2,060.05	ONE SOURCE	361.25	6-74-315-14-1953-0691-000-0000	SCHS-Student Council Fundr Suppl	INVOICE # - 34265
				220.00	6-74-315-14-1831-0691-000-0000	SCHS-Dance Team Fundr Suppl	INVOICE # - 34298
				1,478.80	6-74-315-14-1900-0691-000-0000	SCHS-Principal's Discretionary Fundraisi	INVOICE # - 34063
176561	12/17/2015	2,319.25	ORIGINAL WORKS YOURS, INC.	2,319.25	6-74-140-14-0210-0690-000-0000	OES-Art General Supplies	INVOICE # - 12755DI-IN
176562	12/17/2015	540.00	WAGE WORKS	540.00	6-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	INVOICE # - INV11201530793C
176563	12/17/2015	200.00	PUEBLO SOUTH HIGH SCHOOL	200.00	6-23-310-14-1863-0580-000-0000	FHS-Wrestling Travel	FHS JV WRESTLING FEE
176564	12/17/2015	260.00	Bruce Jones	260.00	6-23-320-14-1815-0810-000-0000	VRHS-Girls Basketball Student Refund	REIMB VRHS GBB FEES
176565	12/17/2015	40.00	Kathleen Sadler	15.00	6-23-220-14-2002-0810-000-0000	FMS-Grant II Refund Student Fees	REIMB FMS GRANT II
				10.00	6-23-220-14-0028-0810-000-0000	FMS-8th Grade Student Refund	REIMB FMS 8TH GRADE FEE
				5.00	6-23-220-14-0210-0810-000-0000	FMS-Art-General Student Refund	REIMB FMS ART FEE
				5.00	6-23-220-14-1310-0810-000-0015	FMS-8th Science Student Refund	REIMB FMS 8TH GRADE SCIENCE
				5.00	6-23-220-14-1610-0810-000-0000	FMS-Technology Student Refund	REIMB FMS TECHNOLOGY
176566	12/17/2015	343.85	MALINDA REEVES	343.85	6-21-740-31-3110-0583-000-0000	FS-ADMIN-MILEAGE	SEPTEMBER-DECEMBER 2015 MILEAGE REIMB
176567	12/17/2015	157.50	RIBAUDO & WIEBERS SCALE CERTIFICATION	132.50	6-23-315-14-1863-0580-000-0000	SCHS-Wrestling Travel	INVOICE # - 13250 OCT15 SCHS
				25.00	6-23-315-14-1863-0580-000-0000	SCHS-Wrestling Travel	INVOICE # - 2500 SCHS DEC15
176568	12/17/2015	72.98	AMY ROBERTS	72.98	6-23-140-14-0013-0690-000-0000	OES-3rd Grade Supplies	REIMB HOBBY LOBBY REC SUPPLIES
176569	12/17/2015	52.00	ROGER D. JENNISON	52.00	6-23-320-14-1245-0690-000-0000	VRHS-Concert Choir Supplies	INVOICE # - 878018
176570	12/17/2015	5.75	SAMANTHA RUYBALID	5.75	6-10-320-24-2410-0583-000-0000	VRHS-ADMIN-MILEAGE	DECEMBER 2015 MILEAGE REIMB
176571	12/17/2015	738.27	SAMS CLUB	48.95	6-74-310-14-1809-0691-000-0000	FHS-Concessions Fundr Suppl	INVOICE # - 003380 DEC15
				179.46	6-74-310-14-1809-0691-000-0000	FHS-Concessions Fundr Suppl	INVOICE # - 1379
				92.05	6-74-310-14-1809-0691-000-0000	FHS-Concessions Fundr Suppl	INVOICE # - 7909
				58.21	6-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	INVOICE # - 007672 DEC15
				238.60	6-74-137-14-1900-0890-000-0000	WHES-Principal's Discret Oth Exp	INVOICE # - 3255
				121.00	6-74-310-14-2200-0691-000-0000	FHS-Social Committee Fundr Suppl	INVOICE # - 1379
176572	12/17/2015	418.44	SCANTRON CORP	418.44	6-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	INVOICE # - 6310674
176573	12/17/2015	150.00	LEO T. SACK	150.00	6-10-464-19-1300-0610-000-0000	FVA-HS-SCIENCE-SUPPLIES	INVOICE # - DECEMBER32015
176574	12/17/2015	135.00	SIGN LANGUAGE NETWORK INC	135.00	6-10-310-14-1800-0390-000-0000	FHS-ATHL-OTHR PROF SVCS	INVOICE # - 47998
176575	12/17/2015	181.70	MATTHEW SISSON	181.70	6-10-320-24-2410-0583-000-0000	VRHS-ADMIN-MILEAGE	DECEMBER 2015 MILEAGE REIMB
176576	12/17/2015	115.00	HIEU SMITH	115.00	6-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	INVOICE # - 15-1111
176577	12/17/2015	119.50	COLORADO DEPT OF HUMAN SERVICES	72.00	6-21-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	INVOICE # - 16 003100
				47.50	6-21-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	INVOICE # - 16 003201
176578	12/17/2015	4.99	VANNESSA STEENBOCK	4.99	6-23-135-14-0014-0690-002-0000	RES-4th Grade Science Unit Supplies	REIMB HOBBY LOBBY REC SUPPLIES
176579	12/17/2015	764.68	SWIRE COCA-COLA, USA	624.44	6-21-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	INVOICE # - 38020389052
				140.24	6-21-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	INVOICE # - 38020392056
176580	12/17/2015	150.00	THE CLASSICAL ACADEMY	150.00	6-23-310-14-1851-0580-000-0000	FHS-Boys Golf Travel	INVOICE # - 15000 FHS SEP15
176581	12/17/2015	17,777.90	US FOODSERVICE, INC	12,678.00	6-21-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 4186747 DEC15
				1,083.87	6-21-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	INVOICE # - 4208481
				227.01	6-21-740-31-3120-0619-000-0000	FS-FOOD PREP-NON-FOOD ITEMS	INVOICE # - 4186747
				1,121.07	6-21-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	INVOICE # - 4186746
				2,473.78	6-21-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	INVOICE # - 4202973
				91.12	6-21-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INVOICE # - 4202973 DEC15
				68.91	6-21-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INVOICE # - 4208481 DEC15
				73.29	6-21-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	INVOICE # - 3583522
				-55.76	6-21-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	INVOICE # - 3450210 OCT15
				16.61	6-21-740-31-3120-0619-000-0000	FS-FOOD PREP-NON-FOOD ITEMS	INVOICE # - 4186744



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
176582	12/17/2015	1,111.78	WESTERN AWARDS AND RECOGNITION	1,111.78	6-23-315-14-1805-0690-000-0000	SCHS-Athletic Activities-General Supplie	INVOICE # - 7016
176583	12/17/2015	71.00	WESTONE LABORATORIES	71.00	6-10-660-21-2150-0610-000-3130	AUDIOLOGY - SUPPLIES	INVOICE # - 60404445
176584	12/17/2015	6.90	COURTNEY J. WHEELER	6.90	6-10-320-24-2410-0583-000-0000	VRHS-ADMIN-MILEAGE	NOVEMBER 2015 MILEAGE REIMB
176585	12/17/2015	79.77	AMY WILLIS	79.77	6-74-140-14-1953-0690-000-0000	OES-Student Council Supplies	REIMB KOHLSREC STUDENT COUNCIL SUPP
176586	12/17/2015	162.38	MARY ANN WILSON	20.37	6-74-310-14-1817-0691-000-0000	FHS-Cheerleading Fundr Suppl	REIMB WALMART REC CHEER PHOTOS
				142.01	6-74-310-14-1817-0691-000-0000	FHS-Cheerleading Fundr Suppl	REIMB WALMART AND SAMS REC CHEER
176587	12/17/2015	2,112.00	WINSOR LEARNING, INC	2,112.00	6-22-140-11-0010-0640-000-4010	OES-TITLE I-A - BOOKS	INVOICE # - 17068
176588	12/17/2015	200.49	WOUNDED WARRIOR PROJECT	200.49	6-74-320-14-1850-0691-000-0000	VRHS-Developmental Football Fundr Suppl	VRHS DONATION WOUNDED WARRIOR
176589	12/22/2015	120.97	A WILDFLOWER FLORIST & GIFTS	60.98	6-74-315-14-2200-0690-000-0000	SCHS-Social Committee Supplies	INVOICE # - 26388/1
				59.99	6-74-315-14-2200-0690-000-0000	SCHS-Social Committee Supplies	INVOICE # - 26754/1
176590	12/22/2015	275.00	ABILA SECURITY AND INVESTIGATIONS, INC.	275.00	6-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	INVOICE # - SD490035-15
176591	12/22/2015	8,122.00	COMPREHENSIVE EDUCATIONAL SERVICES, INC.	8,122.00	6-10-660-12-1707-0564-000-3130	SPED - OTHER PURCH SVS	INVOICE # - CO4380
176592	12/22/2015	1,090.00	ACTION IMAGES SCREENPRINTING	688.50	6-74-225-14-1251-0690-000-0000	HMS-Band Supplies	INVOICE # - HMS BAND 2015
				401.50	6-74-230-14-0560-0690-000-0000	SMS-Drama Supplies	INVOICE # - SM-639
176593	12/22/2015	65.55	KIMBERLY ADAM	65.55	6-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	DECEMBER 2015 MILEAGE REIMB
176594	12/22/2015	226.60	ALL AMERICAN FUND RAISING	226.60	6-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	INVOICE # - 268139
176595	12/22/2015	225.00	AMERICAN MEDICAL RESPONSE OF CO, INC.	225.00	6-23-315-14-1805-0690-000-0000	SCHS-Athletic Activities-General Supplie	INVOICE # - 2556
176596	12/22/2015	10.00	AMERICAN RED CROSS	10.00	6-22-661-21-2130-0581-000-9003	MEDICAID-HEALTH-TRAINING	REMAINING BALANCE--CREDIT WAS TAKEN
176597	12/22/2015	94.30	ELIZABETH AMTHOR	94.30	6-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	DECEMBER 2015 MILEAGE REIMB
176598	12/22/2015	2,210.00	ARDOR HEALTH SOLUTIONS	2,210.00	6-10-660-12-1771-0320-000-3130	SPED-SPEECH PATH-PURCH SVCS	INVOICE # - 112389
176599	12/22/2015	36.79	TERESA BEAGLEY	36.79	6-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	REIMB DAZE PROGRESS MONITORING BOOKS
176600	12/22/2015	800.00	THOMAS BRUSZEWSKI	500.00	6-10-315-11-1250-0581-000-0000	SCHS-INSTR MUSIC-I/ TRAVEL	SAND CREEK HS
				300.00	6-23-315-14-1252-0690-000-0000	SCHS-Marching Band Supplies	SAND CREEK HS
176601	12/22/2015	18.40	RHONDA CAMPBELL	18.40	6-10-660-12-1707-0583-000-3130	SPED-MILEAGE	DECEMBER 2015 MILEAGE REIMB
176602	12/22/2015	40.40	CATHERINE CAVE	40.40	6-23-134-14-0210-0690-000-0000	MRES-Art General Supplies	REIMB STAPLES REC ART SUPPLIES
176603	12/22/2015	49,819.13	CITY FINANCE ACCOUNTS REC	24,378.00	6-10-315-26-2661-0390-000-0000	SCHS-SECURITY-OTH PURCH SVS	INVOICE # - PD14948
				450.00	6-10-315-14-1900-0390-000-0000	SCHS-CO CURR-PROF SVS	INVOICE # - EX002739
				613.13	6-10-315-14-1800-0390-000-0000	SCHS-EXTRA CURR-OTH PROF SERVICES	INVOICE # - EX002739
				24,378.00	6-10-320-26-2661-0390-000-0000	VRHS-SECURITY-OTH PURCH SVS	INVOICE # - PD14948
176604	12/22/2015	118,105.00	COLORADO COMPUTER SUPPORT, INC.	118,105.00	6-10-770-28-2840-0330-000-0000	ISS-PROF SVS-CCS	INVOICE # - 27383
176605	12/22/2015	146.00	COLORADO HOSA	66.00	6-74-310-14-0700-0691-000-0000	FHS-Health Sciences Fundr Suppl	FHS HOSA ONLINE TESTING
				44.00	6-74-310-14-0700-0691-000-0000	FHS-Health Sciences Fundr Suppl	FHS ONLINE TESTING
				36.00	6-74-310-14-0700-0691-000-0000	FHS-Health Sciences Fundr Suppl	INVOICE # - 50215
176606	12/22/2015	13.80	AIMEE CRESPIN	13.80	6-10-132-11-0010-0583-000-0000	FES - INSTR MILEAGE	DECEMBER 2015 MILEAGE REIMB
176607	12/22/2015	68.87	LISA CROSS	68.87	6-74-315-14-0221-0691-000-0000	SCHS-Art Expo Fundraising Supplies	REIMB WALMART INDIA BAZAAR GROCER ART
176608	12/22/2015	101.20	ELAINE CUNNINGHAM	101.20	6-10-663-12-1791-0583-000-3130	SPED PRESCHOOL - MILEAGE	OCTOBER-DECEMBER 2015 MILEAGE REIMB
176609	12/22/2015	29.41	DEEP ROCK	29.41	6-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	INVOICE # - 15088766 110415
176610	12/22/2015	260.00	DRAMATIC PUBLISHING	260.00	6-23-315-14-0560-0690-000-0000	SCHS-Drama Supplies	INVOICE # - 5211350
176611	12/22/2015	23.00	AMY B DREHER	11.50	6-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	DECEMBER 2015 MILEAGE REIMB
				11.50	6-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	DECEMBER 2015 MILEAGE REIMB
176612	12/22/2015	1,522.74	EARTHGRAINS BAKING COMPANY	132.75	6-21-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	INVOICE # - 85041808795
				174.00	6-21-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	INVOICE # - 85313205192
				79.65	6-21-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	INVOICE # - 85313205093
				35.40	6-21-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	INVOICE # - 85313205183
				200.01	6-21-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	INVOICE # - 85041808793
				63.72	6-21-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	INVOICE # - 85313705780
				198.24	6-21-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	INVOICE # - 85041808662
				198.24	6-21-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	INVOICE # - 85314205037
				223.02	6-21-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	INVOICE # - 85314204940
				169.92	6-21-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	INVOICE # - 85314205009



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				47.79	6-21-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	INVOICE # - 85313705781
176613	12/22/2015	37.38	KATHLEEN EISENBROWN	37.38	6-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	DECEMBER 2015 MILEAGE REIMB
176614	12/22/2015	878.10	EL PUEBLO BOYS & GIRLS RANCH	439.05	6-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	KAELA HOLT
				439.05	6-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	JOSHUA WOMMACK-JORDAN
176615	12/22/2015	100.00	FEDERAL DOCUMENT SHREDDING, INC.	100.00	6-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	INVOICE # - 20151212
176616	12/22/2015	137.20	JARED FELICE	137.20	6-10-315-14-1800-0583-000-0000	SCHS-ATHL-MILEAGE	DECEMBER 2015 MILEAGE REIMB
176617	12/22/2015	119.60	DIANE FITZKEE	119.60	6-10-660-12-1720-0583-000-3130	SPED-VISION-MILEAGE	DECEMBER 2015 MILEAGE REIMB
176618	12/22/2015	110.40	HOLLY W. FRANKLIN	110.40	6-10-635-11-0070-0583-000-3150	G/T-MILEAGE	DECEMBER 2015 MILEAGE REIMB
176619	12/22/2015	5.57	CINDY FURLONG	5.57	6-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	DECEMBER 2015 MILEAGE REIMB
176620	12/22/2015	48.30	JENNIFER GABRIELSON	24.15	6-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	DECEMBER 2015 MILEAGE REIMB
				24.15	6-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	DECEMBER 2015 MILEAGE REIMB
176621	12/22/2015	29.20	GRANER SCHOOL MUSIC	29.20	6-10-225-11-1250-0430-000-0000	HMS-INSTRUM MUSIC-REPAIR & MAINT	INVOICE # - 10135064
176622	12/22/2015	5.75	SHARON GUY	5.75	6-10-132-11-0010-0583-000-0000	FES - INSTR MILEAGE	DECEMBER 2015 MILEAGE REIMB
176623	12/22/2015	81.71	MARIE HAILES	16.71	6-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	NOVEMBER 2015 MILEAGE REIMB AND MEALS
				16.70	6-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	NOVEMBER 2015 MILEAGE REIMB AND MEALS
				24.15	6-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	NOVEMBER 2015 MILEAGE REIMB AND MEALS
				24.15	6-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	NOVEMBER 2015 MILEAGE REIMB AND MEALS
176624	12/22/2015	35.65	MARLA HAYNES	17.83	6-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	DECEMBER 2015 MILEAGE REIMB
				17.82	6-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	DECEMBER 2015 MILEAGE REIMB
176625	12/22/2015	15.74	HERFF JONES INC	15.74	6-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES	INVOICE # - 755107
176626	12/22/2015	50.31	JENNIFER M. HILL	50.31	6-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	NOVEMBER 2015 MILEAGE REIMB
176627	12/22/2015	108.10	TONY HINSON	108.10	6-10-310-14-1800-0583-000-0000	FHS-ATHL-MILEAGE	DECEMBER 2015 MILEAGE REIMB
176628	12/22/2015	24.00	ADRIEN HOBSON	24.00	6-23-220-14-0020-0810-000-0000	FMS-Mini Course-Student Refund	REIMB FMS MINI COURSE SKY ZONE
176629	12/22/2015	13.20	CAROL HOOEY	13.20	6-23-138-14-0011-0690-000-0000	SRES-1st Grade Supplies	INVOICE # - 1320 DEC15 SRES
176630	12/22/2015	26,001.00	INTERNATIONAL BACCALAUREATE	50.00	6-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	INVOICE # - 187250
				1,478.00	6-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	INVOICE # - 178819
				1,200.00	6-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	INVOICE # - 181992
				10,250.00	6-23-315-14-2213-0690-000-0000	SCHS-IB Supplies	ACCOUNT #5004743
				10,823.00	6-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEES	ACCOUNT #5004743
				2,200.00	6-74-315-14-2213-0690-000-0000	SCHS-IB Supplies	ACCOUNT #5004743
176631	12/22/2015	135.96	J W PEPPER	51.79	6-10-315-11-1240-0610-000-0000	SCHS-VOC MUSIC-CLASS SUPPLIES	INVOICE # - 13601232
				53.20	6-10-315-11-1240-0610-000-0000	SCHS-VOC MUSIC-CLASS SUPPLIES	INVOICE # - 13603053
				30.97	6-10-315-11-1240-0610-000-0000	SCHS-VOC MUSIC-CLASS SUPPLIES	INVOICE # - 13603391
176632	12/22/2015	17.83	TINA JOHNSON	17.83	6-10-660-12-1707-0583-000-3130	SPED-MILEAGE	DECEMBER 2015 MILEAGE REIMB
176633	12/22/2015	25.00	JORGENSEN, ROBERT	25.00	6-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	INVOICE # - 738664
176634	12/22/2015	3,230.00	KORNEY BOARD AIDS	3,230.00	6-10-315-14-1800-0610-000-0000	SCHS-ATHL-SUPPLIES	INVOICE # - 158372
176635	12/22/2015	109.83	KAREN LAURIE	109.83	6-10-663-12-1791-0583-000-3130	SPED PRESCHOOL - MILEAGE	NOVEMBER-DECEMBER 2015 MILEAGE REIMB
176636	12/22/2015	16,300.00	LEXIA LEARNING SYSTEMS LLC	16,300.00	6-10-136-11-0010-0650-000-3206	RVES-READ ACT program	INVOICE # - 109796
176637	12/22/2015	356.31	KIMBERLEY LINGOLD	323.15	6-10-660-12-1780-0583-000-3130	SPED-SWAAAC-MILEAGE	OCTOBER- DECEMBER 2015 MILEAGE REIMB
				33.16	6-10-660-12-1780-0610-000-3130	SPED-SWAAAC-SUPPLIES	REIMB UPS POSTAGE DEVICE FOR REPAIR
176638	12/22/2015	67.85	SHONDA LIPPINCOTT	67.85	6-10-660-12-1707-0583-000-3130	SPED-MILEAGE	DECEMBER 2015 MILEAGE REIMB
176639	12/22/2015	487.50	LOUIES PIZZA	91.00	6-23-230-14-0026-0690-000-0000	SMS-6th Grade Supplies	SMS
				221.00	6-74-230-14-2122-0690-000-0000	SMS-Counseling Supplies	SMS
				175.50	6-23-230-14-0026-0690-000-0000	SMS-6th Grade Supplies	SMS
176640	12/22/2015	13.23	DEBORAH MACGREGOR	13.23	6-10-663-12-1791-0583-000-3130	SPED PRESCHOOL - MILEAGE	DECEMBER 2015 MILEAGE REIMB
176641	12/22/2015	85.98	KIMBERLY MARIOTTI	85.98	6-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	REIMB COSTCO STAFF HOLIDAY GIFT
176642	12/22/2015	50.00	MELISSA MAYFIELD	50.00	6-74-315-14-1954-0691-000-0000	SCHS-NHS Fundr Suppl	REIMB LITTLE CAESARS REC CLASS PRIZES
176643	12/22/2015	390.00	SUNMI MCDERMED	390.00	6-26-315-14-0891-0690-000-9001	SCHS-ROTC Supplies	INVOICE # - SCHS1516006
176644	12/22/2015	35.88	SALLY MCGRAW	35.88	6-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	DECEMBER 2015 MILEAGE REIMB
176645	12/22/2015	18.07	LLOYD MCINTIRE	18.07	6-10-311-13-0434-0610-000-3120	FHS-MARKETING-CLASS SUPPLIES	REIMB KING SOOPERS REC DECA BREAKFAST



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176646	12/22/2015	79.93	BONNIE JO MENDENHALL	79.93	6-10-660-12-1710-0583-000-3130	SPED-ADAPTIVE PE-MILEAGE	DECEMBER 2015 MILEAGE REIMB
176647	12/22/2015	153.53	JILL MILLER	153.53	6-10-660-12-1710-0583-000-3130	SPED-ADAPTIVE PE-MILEAGE	DECEMBER 2015 MILEAGE REIMB
176648	12/22/2015	102.68	MOBILE MINI, LLC	102.68	6-10-315-14-1800-0441-000-0000	SCHS-ATHLETICS-BLDG RENTAL	INVOICE # - 914144345
176649	12/22/2015	101.50	MOLLY HAWKINS' HOUSE	101.50	6-23-230-14-0210-0690-000-0000	SMS-Art-General Supplies	INVOICE # - 21433
176650	12/22/2015	6,227.20	NEW BENEFITS LTD.	6,227.20	6-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	INVOICE # - HUB1002AE-146875
176651	12/22/2015	772.80	INA OLSON	772.80	6-21-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	JULY-DECEMBER 2015 MILEAGE REIMB
176652	12/22/2015	213.50	ONE SOURCE	213.50	6-74-315-14-1845-0691-000-0000	SCHS-Boys Basketball Fundr Suppl	INVOICE # - 34287
176653	12/22/2015	69.90	JOHN ORNELAS	69.90	6-10-225-11-0020-0610-000-0000	HMS-CLASSROOM SUPPLIES	REIMB COSTCO REC SCIENCE AND MATH ACT
176654	12/22/2015	1,960.00	OUR HOUSE INC.	1,960.00	6-10-660-12-1707-0564-000-3130	SPED - OTHER PURCH SVS	INVOICE # - KN1115D49
176655	12/22/2015	54,780.21	PINNACOL ASSURANCE COMPANY	54,780.21	6-10-000-32-0000-7471-000-0000	WORKMAN'S COMP PAYABLE	POLICY #4044230
176656	12/22/2015	16.68	MARNIE M. POMEROY	16.68	6-10-660-12-1771-0583-000-3130	SPED-SPEECH PATH-MILEAGE	DECEMBER 2015 MILEAGE REIMB
176657	12/22/2015	4,875.00	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,437.50	6-10-660-12-1771-0320-000-3130	SPED-SPEECH PATH-PURCH SVCS	INVOICE # - 0167756-IN
				2,437.50	6-10-660-12-1771-0320-000-3130	SPED-SPEECH PATH-PURCH SVCS	INVOICE # - 0168279-IN
176658	12/22/2015	5,000.00	PROJECT LEAD THE WAY	2,000.00	6-10-321-13-0730-0650-000-3120	VRHS-BIOMEDICAL-SOFTWARE	INVOICE # - 46158
				3,000.00	6-10-321-13-1032-0650-000-3120	VRHS-ENGINEERING-SOFTWARE	INVOICE # - 46158
176659	12/22/2015	1,620.00	QLIKTECH, INC.	1,620.00	6-10-710-26-2620-0650-000-0000	FACILITIES-SOFTWARE	INVOICE # - INVINC00018122
176660	12/22/2015	14,520.25	REALITYWORKS	14,470.50	6-22-315-13-1050-0731-000-4048	PERKINS-SCHS-ADV. MANUFACTURING-EQUIP	INVOICE # - 55834
				49.75	6-22-315-13-1050-0731-000-4048	PERKINS-SCHS-ADV. MANUFACTURING-EQUIP	INVOICE # - 55833
176661	12/22/2015	850.00	ROCKY MOUNTAIN PERCUSSION ASSN	850.00	6-23-315-14-1252-0690-000-0000	SCHS-Marching Band Supplies	SCHS RMPA FEE
176662	12/22/2015	3,852.03	ROUNDUP FELLOWSHIP INC	3,852.03	6-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	INVOICE # - 44173
176663	12/22/2015	7.00	ABBY ROWLEY	7.00	6-74-315-14-0222-0691-000-0000	SCHS-49 Design Fundr Suppl	REIMB MICHAELS REC SHARPIES
176664	12/22/2015	3,059.20	S'COOL SERVICES INC	2,214.40	6-74-315-14-0891-0691-000-0000	SCHS-ROTC Fundr Suppl	INVOICE # - 1275
				105.60	6-74-315-14-0891-0691-000-0000	SCHS-ROTC Fundr Suppl	INVOICE # - 1300
				739.20	6-74-315-14-0891-0691-000-0000	SCHS-ROTC Fundr Suppl	INVOICE # - 1304
176665	12/22/2015	241.04	SAMS CLUB	40.87	6-74-230-14-2200-0690-000-0000	SMS-Social Committee Supplies	SAM'S INVOICE #007328
				16.88	6-23-230-14-0560-0690-000-0000	SMS-Drama Supplies	SAM'S INVOICE #007330
				23.59	6-10-230-24-2410-0583-000-0000	SMS-ADMIN-MILEAGE	SAM'S INVOICE #007329
				159.70	6-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	INVOICE # - 7740
176666	12/22/2015	117.88	DAVETTE R. SCHIMPF	117.88	6-10-310-14-1800-0583-000-0000	FHS-ATHL-MILEAGE	DECEMBER 2015 MILEAGE REIMB
176667	12/22/2015	11,980.00	SECURITY NETWORK WORLDWIDE	11,980.00	6-10-310-26-2661-0734-000-0000	FHS-Security- Tech Equip	INVOICE # - 1001
176668	12/22/2015	44.28	KERI SIKULA	44.28	6-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	DECEMBER 2015 MILEAGE REIMB
176669	12/22/2015	450.00	RONNA SMITH	450.00	6-10-315-11-0560-0320-000-0000	SCHS-DRAMA-Purchase Serv	SCHS FALL MUSICAL DIRECTOR
176670	12/22/2015	44.85	JULIE STRONG	44.85	6-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	DECEMBER 2015 MILEAGE REIMB
176671	12/22/2015	2,437.50	SUNBELT STAFFING	2,437.50	6-10-660-12-1771-0320-000-3130	SPED-SPEECH PATH-PURCH SVCS	INVOICE # - 7523502
176672	12/22/2015	2,514.36	SHC SERVICES INC.	2,514.36	6-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	INVOICE # - 729841
176673	12/22/2015	306.35	THE HAPPY CHEF, INC.	162.65	6-21-740-31-3140-0610-000-0000	Nutrition Services Supplies	INVOICE # - 1095706A
				143.70	6-21-740-31-3140-0610-000-0000	Nutrition Services Supplies	INVOICE # - 1083655A
176674	12/22/2015	90.00	HUGGINS, DAVID	90.00	6-10-315-11-1240-0610-000-0000	SCHS-VOC MUSIC-CLASS SUPPLIES	INVOICE # - DECEMBER72015
176675	12/22/2015	27,793.89	US FOODSERVICE, INC	108.50	6-21-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	INVOICE # - 4341040
				116.92	6-21-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 4321389
				67.47	6-21-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 4321387
				1,992.16	6-21-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	INVOICE # - 4202972
				2,685.75	6-21-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	INVOICE # - 4341039
				45.56	6-21-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INVOICE # - 4341039 DEC15
				180.39	6-21-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 4186750
				2,678.71	6-21-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	INVOICE # - 4321383
				1,888.89	6-21-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	INVOICE # - 4321384
				1,417.92	6-21-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	INVOICE # - 4341038
				33.26	6-21-740-31-3120-0619-000-0000	FS-FOOD PREP-NON-FOOD ITEMS	INVOICE # - 4321386
				488.38	6-21-740-31-3120-0619-000-0000	FS-FOOD PREP-NON-FOOD ITEMS	INVOICE # - 4321385 DEC15



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				10,795.23	6-21-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 4321385
				1,983.53	6-21-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	INVOICE # - 4186745
				278.12	6-21-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	INVOICE # - 4341041
				3,033.10	6-21-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	INVOICE # - 4070412
176676	12/22/2015	110.54	MARGARITA VINSON	49.01	6-10-310-21-2130-0610-000-0000	FHS-HEALTH-SUPPLIES	REIMB WALMART,OFFICE DEPOT SUPPLIES
				30.76	6-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	DECEMBER 2015 MILEAGE REIMB
				30.77	6-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	DECEMBER 2015 MILEAGE REIMB
176677	12/22/2015	10.00	TARA WAGNER	10.00	6-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	REIMB THE ANTLERS PARKING CONFERENCE
Total Accounts Payable Checks				1,606,629.58			

Payroll Liability Checks

5047	12/16/2015	3,109.00	AMERICAN FIDELITY ASSURANCE COMPANY	3,109.00	6-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	Dec 2015 Liabilities
5048	12/16/2015	20,456.56	AMERICAN FIDELITY ASSURANCE COMPANY	5,116.62	6-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	Dec 2015 Liabilities
				60.00	6-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	Dec 2015 Liabilities
				15,279.94	6-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	Dec 2015 Liabilities
5049	12/16/2015	5,978.54	AMERICAN FIDELITY ASSURANCE COMPANY	4,854.82	6-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	Dec 2015 Liabilities
				1,123.72	6-10-000-37-0000-7471-000-0000	CRITICAL CARE-A.F. - DEDUCTION	Dec 2015 Liabilities
5050	12/16/2015	35,522.33	AMERICAN FIDELITY ASSURANCE COMPANY	378.94	6-10-000-35-0000-7471-000-0000	LONG TERM CARE-PAYABLE	Dec 2015 Liabilities
				8,516.95	6-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	Dec 2015 Liabilities
				9,119.20	6-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	Dec 2015 Liabilities
				179.00	6-10-000-36-0000-7471-000-0000	AF-HOSPITAL GAP-PAYABLE	Dec 2015 Liabilities
				6,816.10	6-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	Dec 2015 Liabilities
				540.00	6-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	Dec 2015 Liabilities
				3,482.36	6-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	Dec 2015 Liabilities
				6,489.78	6-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	Dec 2015 Liabilities
5051	12/16/2015	79.90	ANTHEM LIFE	79.90	6-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	Dec 2015 Liabilities
5052	12/16/2015	69,561.27	AXA	51,040.01	6-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	Dec 2015 Liabilities
				18,521.26	6-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	Dec 2015 Liabilities
5053	12/16/2015	19.00	CCSEA	19.00	6-10-000-71-0000-7471-000-0000	CCSEA DUES DEDUCTIONS	Dec 2015 Liabilities
5054	12/16/2015	388.51	Garnishment Payees Not Disclosed	388.51	6-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Dec 2015 Liabilities
5055	12/16/2015	226.66	Garnishment Payees Not Disclosed	226.66	6-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Dec 2015 Liabilities
5056	12/16/2015	70,635.76	DELTA DENTAL OF COLORADO	70,114.52	6-10-000-22-0000-7471-000-0000	DENTAL INS PAYABLE	Dec 2015 billing
				362.39	6-10-000-23-0000-7471-000-0000	COBRA-DENTAL INSURANCE PAYABLE	Oct 2015 Cobra payment
				158.85	6-10-000-23-0000-7471-000-0000	COBRA-DENTAL INSURANCE PAYABLE	Nov 2015 Cobra payment
5057	12/16/2015	9,268.23	FALCON TEACHER EDUCATION ASSOC.	9,268.23	6-10-000-72-0000-7471-000-0000	FTEA DUES DEDUCTIONS	Dec 2015 Liabilities
5058	12/16/2015	2,420.33	Garnishment Payees Not Disclosed	2,420.33	6-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Dec 2015 Liabilities
5059	12/16/2015	6,431.16	FIDELITY SECURITY LIFE INSURANCE/EYEMED	6,384.56	6-10-000-24-0000-7471-000-0000	VISION INS PAYABLE	Dec 2015 billing
				33.28	6-10-000-25-0000-7471-000-0000	COBRA-VISION INS PAYABLE	Oct 2015 Cobra payment
				13.32	6-10-000-25-0000-7471-000-0000	COBRA-VISION INS PAYABLE	Nov 2015 Cobra payment
5060	12/16/2015	50.00	HORACE MANN LIFE INS CO	50.00	6-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	Dec 2015 Liabilities
5061	12/16/2015	400.00	Garnishment Payees Not Disclosed	400.00	6-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Dec 2015 Liabilities
5062	12/16/2015	910.34	Garnishment Payees Not Disclosed	910.34	6-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Dec 2015 Liabilities
5063	12/16/2015	1,118.98	METLIFE	1,118.98	6-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	Dec 2015 Liabilities
5064	12/16/2015	360.00	Garnishment Payees Not Disclosed	360.00	6-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Dec 2015 Liabilities
5065	12/16/2015	263.29	Garnishment Payees Not Disclosed	263.29	6-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Dec 2015 Liabilities
5066	12/16/2015	1,120.00	PIKES PEAK BOCES	1,120.00	6-10-000-64-0000-7471-000-0000	TIR-TEACHER IN RESIDENCE-PAYABLE	Dec 2015 Liabilities
5067	12/16/2015	21.81	PIKES PEAK UNITED WAY	21.81	6-10-000-59-0000-7471-000-0000	PP UNITED FUND	Dec 2015 Liabilities
5068	12/16/2015	248.35	PRE-PAID LEGAL SERVICES	248.35	6-10-000-73-0000-7471-000-0000	PREPAID LEGAL DEDUCTION	Dec 2015 Liabilities
5069	12/16/2015	17,994.80	STANDARD INSURANCE CO	8,487.50	6-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	Dec 2015 Liabilities
				9,454.80	6-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	Dec 2015 Liabilities



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				52.50	6-64-800-28-2835-0390-000-0000	HEALTH INS-EAP SVS	EAP
5070	12/16/2015	1,024.00	Garnishment Payees Not Disclosed	1,024.00	6-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Dec 2015 Liabilities
5071	12/16/2015	510.96	Garnishment Payees Not Disclosed	510.96	6-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Dec 2015 Liabilities
5072	12/16/2015	420.00	Garnishment Payees Not Disclosed	420.00	6-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Dec 2015 Liabilities
5073	12/16/2015	230.08	Garnishment Payees Not Disclosed	230.08	6-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Dec 2015 Liabilities
Total Payroll Related Checks for Deductions and Withholdings				247,608.82			
Total Check Register				1,854,238.40			



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Purchasing Card Transactions							
P-Card	11/20/2015	173.65	YOCAHER	173.65	6-23-315-14-0225-0690-000-0000	SCHS-2D Art Supplies	Stains for Art Class
P-Card	11/30/2015	1,198.00	TOTAL OFFICE SOLUTIONS	1,198.00	6-10-315-11-0030-0550-000-0000	SCHS-INSTR PRINTING	Paper
P-Card	12/1/2015	35.00	PAYPAL	35.00	6-23-315-14-1249-0690-000-0000	SCHS-All State Auditions Supplies	Allstate choir registration fee for student
P-Card	12/2/2015	30.10	AMAZON	30.10	6-74-315-14-1805-0691-000-0000	SCHS-Athletic Activities-General Fundrai	Athletic Ink
P-Card	11/30/2015	145.95	BLACKJACK PIZZA	145.95	6-74-315-14-1900-0691-000-0000	SCHS-Principal's Discretionary Fundraisi	Pizza for students lunch for MYP personal project sign ups
P-Card	12/3/2015	59.99	AMAZON	59.99	6-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Admin office ink
P-Card	11/30/2015	145.95	BLACKJACK PIZZA	145.95	6-74-315-14-1900-0691-000-0000	SCHS-Principal's Discretionary Fundraisi	Lunch for MYP students for Personal project sign up
P-Card	12/2/2015	11.39	THE COPY STORE	11.39	6-23-315-14-0210-0690-000-0000	SCHS-Art-General Supplies	Copies needed for Art show
P-Card	12/3/2015	296.08	BRAX SPIRIT CUPS	296.08	6-74-315-14-1967-0691-000-0000	SCHS-NAHS Fundr Suppl	Supplies for the National Art Honor Society prizes
P-Card	12/4/2015	459.98	AMAZON	459.98	6-10-315-14-1800-0610-000-0000	SCHS-ATHL-SUPPLIES	Athletic supplies/ basketball hoop backboard padding
P-Card	12/4/2015	100.95	DOLLAR TREE	100.95	6-23-315-14-0210-0690-000-0000	SCHS-Art-General Supplies	Art supplies
P-Card	12/3/2015	25.77	HOBBY LOBBY	25.77	6-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	Supplies for office
P-Card	12/6/2015	136.00	DOLLAR TREE	136.00	6-23-315-14-0210-0690-000-0000	SCHS-Art-General Supplies	Art supplies
P-Card	12/7/2015	100.00	MY SCHOOL COLOR RUN	100.00	6-74-315-14-1963-0691-000-0000	SCHS-Wellness Club Fundr Suppl	Deposit for Color Run in Spring for Health and Wellness for School
P-Card	12/8/2015	31.98	AMAZON	31.98	6-10-315-11-1100-0610-000-0000	SCHS-MATH CLASS SUPPLIES	100 AAA Batteries for Math Department
P-Card	12/10/2015	30.00	ANTI-DEFAMATION LEAGUE	30.00	6-74-315-14-1900-0691-000-0000	SCHS-Principal's Discretionary Fundraisi	Calendars for teacher
P-Card	12/11/2015	-4.23	HOBBY LOBBY	-25.77	6-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	Refund because of tax charged at Hobby Lobby
				21.54	6-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	Supplies for office w/o tax
P-Card	12/10/2015	63.19	TOTAL OFFICE SOLUTIONS	63.19	6-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	Office supplies
P-Card	12/16/2015	50.42	AMAZON	50.42	6-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Ink for credit recovery classes
P-Card	12/17/2015	64.69	AMAZON	35.99	6-23-315-14-0560-0690-000-0000	SCHS-Drama Supplies	Ink for Drama department
				28.70	6-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	Ink for office
P-Card	12/17/2015	213.00	A MARK STAMP SIGN COMPANY	213.00	6-23-315-14-0232-0690-000-0000	SCHS-Ceramics I Supplies	HP Digital Decal for Skate Board/Art supplies
P-Card	12/17/2015	25.99	AMAZON	25.99	6-23-315-14-0226-0690-000-0000	SCHS-3D Art Supplies	Art suppliesWax
P-Card	12/18/2015	263.92	AMAZON	242.85	6-23-315-14-0225-0690-000-0000	SCHS-2D Art Supplies	Art SuppliesSketch padsDiffused LED Light Emitting Diodes
				21.07	6-23-315-14-0225-0690-000-0000	SCHS-2D Art Supplies	Art SuppliesBare Copper Wire
P-Card	12/17/2015	34.94	AMAZON	34.94	6-23-315-14-0210-0690-000-0000	SCHS-Art-General Supplies	Art supplies Wax Metallic Finishes
P-Card	12/18/2015	113.01	AMAZON	75.90	6-23-315-14-0220-0690-000-0000	SCHS-Graphic Design Supplies	Art Supplies Sink StrainerPhoto Lens Cap keeper holder
				28.42	6-23-315-14-0225-0690-000-0000	SCHS-2D Art Supplies	Lotion for art classes
				8.69	6-26-315-11-0030-0610-000-1053	SCHS-FEF GRANT-MATIA-SUPPLIES	Extension Lead Wire Cable for Engineering Grant Drone
P-Card	12/17/2015	83.02	CHICK-FIL-A	83.02	6-74-315-14-1900-0691-000-0000	SCHS-Principal's Discretionary Fundraisi	Lunch for Math Department meeting
P-Card	12/20/2015	11.97	AMAZON	11.97	6-23-315-14-0225-0690-000-0000	SCHS-2D Art Supplies	Art supplies wood craft sticks
P-Card	11/25/2015	120.70	SHIRT STOP	120.70	6-10-311-28-2890-0610-000-2120	CE - SUPPLIES	District 49 polo shirts for Mary Perez and Paul Finch.
P-Card	12/8/2015	-9.76	TANDY LEATHER	-9.76	6-23-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense	refund for taxes on two receipts from last cycle. One tax for \$8.36 and one tax of \$1.40 were refunded.
P-Card	12/16/2015	99.00	AMAZON	99.00	6-74-220-14-0560-0690-000-0000	FMS-Drama Supplies	membership for Amazon Prime - cancelled for full refund on 12/25
P-Card	12/16/2015	575.52	OUTBACK STEAKHOUSE	575.52	6-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Christmas lunch for staff.
P-Card	12/18/2015	60.00	OUTBACK STEAKHOUSE	60.00	6-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Christmas lunch for Evans staff.
P-Card	12/21/2015	17.30	LOWES	17.30	6-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	L brackets for hanging screens
P-Card	11/25/2015	21.91	MICHAELS STORES	21.91	6-74-230-14-0560-0690-000-0000	SMS-Drama Supplies	Supplies for stage setting school play
P-Card	11/25/2015	82.78	WAL-MART	82.78	6-74-230-14-0560-0690-000-0000	SMS-Drama Supplies	costume and set items for winter musical
P-Card	11/25/2015	2.09	GOODWILL INDUSTRIES	2.09	6-74-230-14-0560-0690-000-0000	SMS-Drama Supplies	Costume supplies for school play
P-Card	11/25/2015	42.71	PARTY CITY	42.71	6-74-230-14-0560-0690-000-0000	SMS-Drama Supplies	supplies costume pieces for school play
P-Card	11/25/2015	12.98	ARC THRIFT STORE	12.98	6-74-230-14-0560-0690-000-0000	SMS-Drama Supplies	Set and costume supplies for winter musical.
P-Card	11/25/2015	33.02	HANCOCK FABRICS	33.02	6-74-230-14-0560-0690-000-0000	SMS-Drama Supplies	Costume supplies for school play
P-Card	12/3/2015	163.93	KING SOOPERS	163.93	6-74-230-14-0560-0690-000-0000	SMS-Drama Supplies	Supplies for Cast Party Winter musical
P-Card	12/3/2015	58.24	AMAZON	58.24	6-10-530-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Algebra Books for FHS with one credit for an out of stock refund
P-Card	12/2/2015	36.50	AMAZON	12.54	6-10-530-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Algebra Books for FHS with one credit for an out of stock refund
				23.96	6-10-530-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Algebra Books for FHS with one credit for an out of stock refund
P-Card	12/3/2015	31.27	AMAZON	18.99	6-10-530-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Algebra Books for FHS with one credit for an out of stock refund



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				12.28	6-10-530-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Algebra Books for FHS with one credit for an out of stock refund
P-Card	12/4/2015	-9.27	AMAZON	-9.27	6-10-530-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Algebra Books for FHS with one credit for an out of stock refund
P-Card	12/3/2015	59.03	AMAZON	12.99	6-10-530-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Algebra Books for FHS with one credit for an out of stock refund
				27.47	6-10-530-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Algebra Books for FHS with one credit for an out of stock refund
				9.28	6-10-530-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Algebra Books for FHS with one credit for an out of stock refund
				9.29	6-10-530-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Algebra Books for FHS with one credit for an out of stock refund
P-Card	12/4/2015	12.49	AMAZON	12.49	6-10-530-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Algebra Books for FHS with one credit for an out of stock refund
P-Card	12/6/2015	30.01	AMAZON	11.23	6-10-530-11-0030-0640-000-0000	FALCON ZONE-HS BOOKS	Algebra Books for FHS with one credit for an out of stock refund
				18.78	6-10-530-24-2410-0734-000-0000	FALCON ZONE - TECH EQUIPMENT	New HDMI cable for the zone office
P-Card	11/30/2015	101.34	TOTAL OFFICE SOLUTIONS	101.34	6-10-720-27-2710-0610-000-0000	TRANS - ADMIN-SUPPLIES	office supplies
P-Card	12/2/2015	433.45	BROWN INDUSTRIES INC	433.45	6-10-720-27-2710-0610-000-0000	TRANS - ADMIN-SUPPLIES	year pins for employees
P-Card	12/6/2015	24.99	THE NEAT COMPANY	24.99	6-10-720-27-2710-0810-000-0000	TRANS - ADMIN-DUES & FEES	monthly cloud fee for DQF
P-Card	12/8/2015	48.85	E 470 EXPRESS TOLLS	48.85	6-10-720-27-2710-0810-000-0000	TRANS - ADMIN-DUES & FEES	toll fees for trips
P-Card	12/11/2015	97.21	SAFEWAY STORE	97.21	6-74-600-14-1993-0690-000-0000	Transportation Activity Supplies	food items for inservice
P-Card	12/11/2015	45.87	AMAZON	45.87	6-10-720-27-2710-0610-000-0000	TRANS - ADMIN-SUPPLIES	office supplies
P-Card	12/8/2015	41.24	HOBBY LOBBY	41.24	6-23-134-14-0011-0690-000-0000	MRES-1st Grade Supplies	Supplies for 1st grade students
P-Card	12/11/2015	63.75	HOBBY LOBBY	63.75	6-23-134-14-0011-0690-000-0000	MRES-1st Grade Supplies	Supplies for 1st grade Christmas party
P-Card	12/7/2015	58.78	HOBBY LOBBY	3.48	6-23-139-14-0013-0690-000-0000	SES-3rd Grade Supplies	Parent gifts
				55.30	6-23-139-14-0013-0690-000-0000	SES-3rd Grade Supplies	parent gifts
P-Card	12/7/2015	40.00	DOLLAR TREE	40.00	6-23-139-14-0013-0690-000-0000	SES-3rd Grade Supplies	Parent gifts
P-Card	12/7/2015	2.31	HOBBY LOBBY	2.31	6-23-139-14-0013-0690-000-0000	SES-3rd Grade Supplies	parent gifts
P-Card	12/1/2015	85.40	WAL-MART	85.40	6-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Supplies for choir popcorn treat for choir students
P-Card	12/2/2015	19.99	OFFICE DEPOT	19.99	6-74-140-14-1088-0690-000-0000	OES-Media Broadcasting Supply Expense	Supplies for music
P-Card	12/6/2015	30.19	WAL-MART	30.19	6-74-140-14-1241-0690-000-0000	OES-Choir Supplies	NO DESCRIPTION PROVIDED
P-Card	12/7/2015	4.00	TEACHERS PAY TEACHERS	4.00	6-74-140-14-1241-0690-000-0000	OES-Choir Supplies	music supplies
P-Card	12/8/2015	14.97	KING SOOPERS	14.97	6-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Icecream sandwiches for choir concert
P-Card	12/11/2015	115.00	SUZUKI MUSICAL INSTRUMEN	115.00	6-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Recorders for students
P-Card	12/12/2015	360.00	COLORADO MUSIC EDUCATORS	180.00	6-74-140-14-1241-0690-000-0000	OES-Choir Supplies	CMEA conference
				180.00	6-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	CMEA conference
P-Card	12/10/2015	19.45	WEST MUSIC CATALOG	19.45	6-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Recorders for students
P-Card	12/12/2015	16.33	WAL-MART	16.33	6-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Supplies for choir students
P-Card	12/14/2015	68.72	WAL-MART	68.72	6-74-140-14-1241-0690-000-0000	OES-Choir Supplies	supplies for choir students
P-Card	12/5/2015	14.59	AMAZON	14.59	6-10-321-13-0900-0610-000-3120	VRHS-CONS/FAM-SUPPLIES	VRHS FACS Supplies - S. Mease
P-Card	12/15/2015	95.99	BROOKES PUBLISHING	95.99	6-10-321-13-0900-0610-000-3120	VRHS-CONS/FAM-SUPPLIES	VRHS FACS Supplies - Savannah Mease
P-Card	12/16/2015	27.74	FISHER SCIENTIFIC	27.74	6-10-321-13-0900-0610-000-3120	VRHS-CONS/FAM-SUPPLIES	VRHS Engineering Supplies - K. Cox
P-Card	12/17/2015	94.30	AMAZON	94.30	6-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	VRHS Eng. Supplies - K. Cox
P-Card	12/9/2015	11.16	LOWES	11.16	6-10-225-13-1032-0610-000-3120	HMS-ENGINEERING-TECH SUPPLIES	HMS Engineering supplies - Craig Dykema
P-Card	12/10/2015	589.05	LIGHTING XCHANGE CO LLC	589.05	6-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	Light Bulbs
P-Card	12/14/2015	117.68	AMERICAN INDUSTRIAL ENT	117.68	6-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	Glass Cleaner
P-Card	12/3/2015	100.00	ORIENTAL TRADING CO	100.00	6-23-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	Jingle bells and frame making kits for Kinder classes
P-Card	12/13/2015	24.67	WAL-MART	24.67	6-23-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	luchn bags cord and cotton balls for kinder Christmas party
P-Card	12/16/2015	15.58	WAL-MART	15.58	6-23-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	Pictures for Kinder class project
P-Card	11/24/2015	153.60	SHERATON HOTEL	153.60	6-10-315-11-0080-0610-000-0000	SCHS-LIBR/MEDIA SUPPLIES	Hotel room for Counselor conference in Denver
P-Card	12/5/2015	-22.10	SHERATON HOTEL	-22.10	6-10-315-11-0080-0610-000-0000	SCHS-LIBR/MEDIA SUPPLIES	Credit for overcharge on room for Counselor conference in Denver
P-Card	12/8/2015	887.60	PREMIER IMPRESSIONS INC	689.86	6-10-315-11-0080-0610-000-0000	SCHS-LIBR/MEDIA SUPPLIES	Supplies for library
				197.74	6-74-315-14-0080-0690-000-0000	SCHS-Library Supplies	Supplies for library
P-Card	12/4/2015	-27.13	BARNES & NOBLE	-27.13	6-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	Credit Voucher Barnes&noble.Com-Bn for tax previously paid
P-Card	12/16/2015	52.43	WAL-MART	52.43	6-23-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	Gingerbread Houses craft - Grade Level Activity
P-Card	11/25/2015	16.98	MICHAELS STORES	16.98	6-26-136-11-0830-0610-000-1103	RVE-GEN YOUTH FOUND-SUPPLIES	basket container to hold health and wellness cards.
P-Card	11/25/2015	64.12	CURRENT FACTORY OUTLET	64.12	6-26-136-11-0830-0610-000-1103	RVE-GEN YOUTH FOUND-SUPPLIES	Affirmation basket for Health & Wellness via Culture & Climate.



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
P-Card	11/26/2015	145.98	KOHL'S	145.98	6-26-136-11-0830-0610-000-1103	RVE-GEN YOUTH FOUND-SUPPLIES	Health & Wellness prizes for fitbit challenge
P-Card	11/27/2015	145.88	SPORTSMANS WAREHOUSE	145.88	6-26-136-11-0830-0610-000-1103	RVE-GEN YOUTH FOUND-SUPPLIES	FUTP 60 student ambassador health & wellness gifts.
P-Card	11/24/2015	8.80	OFFICE DEPOT	8.80	6-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	graph paper
P-Card	11/25/2015	41.40	USPS	41.40	6-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	3 care packages
P-Card	11/30/2015	887.74	TOTAL OFFICE SOLUTIONS	887.74	6-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	copier paper/dry erase markers/batteries
P-Card	12/2/2015	-60.00	BRIARHURST MANOR	-60.00	6-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense	credit from Kamla's mini course
P-Card	12/3/2015	50.00	FEDERAL DOCUMENT SHREDDIN	50.00	6-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	confidential document shredding
P-Card	12/3/2015	168.96	ORIENTAL TRADING CO	168.96	6-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	items for PBIS assembly/dry erase sleeves
P-Card	12/8/2015	424.83	ZEEZOS INC	424.83	6-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense	supplies for Zombie mini course
P-Card	12/9/2015	24.95	DS SERVICES STANDARD COFF	24.95	6-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	water cooler in lounge
P-Card	12/9/2015	184.48	TOTAL OFFICE SOLUTIONS	184.48	6-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	staplers/pink paper/receipt books
P-Card	12/11/2015	4.68	DBC	4.68	6-23-220-14-0210-0690-000-0000	FMS-Art-General Supplies	glaze
P-Card	12/10/2015	1,193.58	CAROLINA BIOLOGIC SUPPLY	596.79	6-23-220-14-0027-0690-000-0000	FMS-7th Grade Supplies	dissecting materials
				596.79	6-23-220-14-1310-0690-000-0010	FMS-7th Science Supplies	dissecting materials
P-Card	12/10/2015	764.00	TEES IN TIME	764.00	6-74-220-14-0027-0690-000-0000	FMS-7th Grade Supplies	7 Gold spirit wear
P-Card	12/10/2015	379.85	JETEX	379.85	6-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	ink cartridges for printers
P-Card	12/10/2015	39.95	MUSIC & ARTS CENTER	39.95	6-10-220-14-1800-0610-000-0000	FMS-EX CURR-ATHL-SUPPLIES	sound system mic
P-Card	12/15/2015	188.23	DOMINOS	188.23	6-74-220-14-1845-0690-000-0000	FMS-Boys Basketball Supplies	end of season celebration
P-Card	12/16/2015	494.00	COIT SERVICES	494.00	6-74-220-14-1805-0690-000-0000	FMS-Athletic General Supplies	stage curtain cleaning
P-Card	12/16/2015	1,473.32	BRAVO SCREEN PRINTING	1473.32	6-10-220-14-1800-0610-000-0000	FMS-EX CURR-ATHL-SUPPLIES	Challenger Mission t-shirts
P-Card	12/17/2015	186.09	TEES IN TIME	94.59	6-74-220-14-0027-0690-000-0000	FMS-7th Grade Supplies	7 Red Spirit Wear
				91.50	6-74-220-14-0027-0690-000-0000	FMS-7th Grade Supplies	7 Red spirit wear
P-Card	12/18/2015	300.00	PAYPAL	300.00	6-10-220-11-0020-0810-000-0000	FMS-INSTR DUES/FEES	CMEA registration/membership - Prewett
P-Card	12/17/2015	-94.59	TEES IN TIME	-94.59	6-74-220-14-0027-0690-000-0000	FMS-7th Grade Supplies	credit for invoice reflecting tax
P-Card	12/21/2015	200.00	PAYPAL	200.00	6-74-220-14-0560-0690-000-0000	FMS-Drama Supplies	musical set
P-Card	12/3/2015	21.99	AMAZON	21.99	6-10-225-11-1240-0610-000-0000	HMS-VOCAL MUSIC-SUPPLIES	Microphone stand for choir
P-Card	12/2/2015	21.99	AMAZON	21.99	6-10-225-11-1240-0610-000-0000	HMS-VOCAL MUSIC-SUPPLIES	Microphone stand for choir
P-Card	12/17/2015	79.48	JO-ANN ETC	79.48	6-74-225-14-1980-0690-000-0000	HMS-Before/After School Supplies	Yarn for crochet club
P-Card	11/23/2015	59.22	THE HOME DEPOT	59.22	6-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Screws Screwdriver bits
P-Card	11/23/2015	27.28	COLORADO SPRINGS DODGE	27.28	6-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Parts to Repair Grounds Truck 4013
P-Card	11/23/2015	86.40	AUTO TRUCK GROUP	57.60	6-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	(3) 24" Pair of Blades - (1) for Transportation-(2) for Shop Stock and Grounds Truck
				28.80	6-10-720-26-2623-0430-000-0000	TRANS - BLG-SVS-MAINT & REPAIRS	(3) 24" Pair of Blades - (1) for Transportation-(2) for Shop Stock and Grounds Truck
P-Card	12/2/2015	65.60	LOWES	65.60	6-10-525-26-2630-0610-000-0000	FHEP-GROUNDS-SUPPLIES	Concrete for Fence Repair - PLC
P-Card	12/3/2015	34.98	LOWES	34.98	6-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Post Hole Digger - Grounds Dept.
P-Card	12/3/2015	993.58	PIONEER SAND COMPANY	993.58	6-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Sand & Salt Mix for use in Entire District
P-Card	12/4/2015	97.65	BIG R	97.65	6-10-525-26-2630-0610-000-0000	FHEP-GROUNDS-SUPPLIES	Parts to Repair Fence - PLC
P-Card	12/7/2015	247.27	F.T. SAND AND GRAVEL	80.06	6-10-220-26-2630-0610-000-0000	FMS-GROUNDS-SUPPLIES	Landscaping Materials - FMS
				109.46	6-10-220-26-2630-0610-000-0000	FMS-GROUNDS-SUPPLIES	Landscaping Materials - FMS
				57.75	6-10-220-26-2630-0610-000-0000	FMS-GROUNDS-SUPPLIES	Landscaping Materials - FMS
P-Card	12/9/2015	392.69	PIONEER SAND COMPANY	392.69	6-15-510-26-2630-0430-922-0000	Replace Bridge with Culverts	15 Tons of Granite - FLC Replace Bridge Project
P-Card	12/9/2015	709.53	F.T. SAND AND GRAVEL	709.53	6-15-510-26-2630-0430-922-0000	Replace Bridge with Culverts	Brown Base - FLC Replace Bridge Capital Project
P-Card	12/11/2015	1,257.01	F.T. SAND AND GRAVEL	1257.01	6-15-510-26-2630-0430-922-0000	Replace Bridge with Culverts	Materials - FLC Capital Bridge Replacement Project
P-Card	12/11/2015	144.00	ALL RENTAL CENTER INC	144.00	6-15-510-26-2630-0430-922-0000	Replace Bridge with Culverts	Equipment Rental - FLC Capital Replacement Bridge Project
P-Card	12/11/2015	88.89	TAYLOR FENCE COMPANY	88.89	6-10-525-26-2630-0610-000-0000	FHEP-GROUNDS-SUPPLIES	Materials for Fence Repair - FLC
P-Card	12/14/2015	60.00	MIDWEST BARRICADE CO INC	60.00	6-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Barrel Replacement - WHES
P-Card	12/17/2015	123.84	O'REILLY AUTO	-8.75	6-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Battery Coupler Return
				8.75	6-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Solenoid for Auto Scrubber - SESLight & Solar Charger for ATV - HMSBattery Coupler Return - Grounds Equ
				55.98	6-10-225-26-2640-0610-000-0000	HMS-EQUIPMENT-SUPPLIES	Solenoid for Auto Scrubber - SESLight & Solar Charger for ATV - HMSBattery Coupler Return - Grounds Equ
				67.86	6-10-139-26-2640-0610-000-0000	SES-EQUIPMENT-CHARGEBACKS	Solenoid for Auto Scrubber - SESLight & Solar Charger for ATV - HMSBattery Coupler Return - Grounds Equ
P-Card	12/18/2015	35.24	LOWES	35.24	6-10-136-26-2630-0610-000-0000	RVES-GROUNDS-SUPPLIES	Paint for Fire Lane Gate - RVES



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
P-Card	12/17/2015	530.80	AUTO TRUCK GROUP	518.22	6-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Parts for Grounds Plow-Truck & StockBattery Connector for Auto Scrubber - SES
				12.58	6-10-132-26-2640-0610-000-0000	FES-Equipment/Repair Supplies	Parts for Grounds Plow-Truck & StockBattery Connector for Auto Scrubber - SES
P-Card	12/18/2015	-7.84	BIG R	109.93	6-10-134-26-2630-0610-000-0000	MRES-GROUNDS-SUPPLIES	Bide Racks need to be staked and cemented - MRES
				-117.77	6-10-134-26-2630-0610-000-0000	MRES-GROUNDS-SUPPLIES	Cement Bike Racks & Irrigation Heaters - MRES
P-Card	12/17/2015	113.58	AUTO TRUCK GROUP	113.58	6-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Hoses for Plow - Grounds Equipment
P-Card	12/5/2015	4.94	WAL-MART	4.94	6-23-132-14-0019-0690-000-0000	FES-Kindergarten Supplies	Supplies for the Kindergarten Holiday Festival The monies will come out of the Kindergarten funds account
P-Card	12/4/2015	71.01	HOBBY LOBBY	71.01	6-23-132-14-0019-0690-000-0000	FES-Kindergarten Supplies	Supplies for the Kindergarten Holiday Festival The monies will come out of the Kindergarten funds account
P-Card	12/7/2015	91.81	WAL-MART	91.81	6-23-132-14-0019-0690-000-0000	FES-Kindergarten Supplies	Supplies for the Kindergarten Holiday Festival The monies will come out of the Kindergarten funds account
P-Card	12/7/2015	51.78	HOBBY LOBBY	51.78	6-23-132-14-0019-0690-000-0000	FES-Kindergarten Supplies	Supplies for the Kindergarten Holiday Festival The monies will come out of the Kindergarten funds account
P-Card	12/7/2015	10.77	SAFEWAY STORE	10.77	6-23-132-14-0019-0690-000-0000	FES-Kindergarten Supplies	Supplies for the Kindergarten Holiday Festival The monies will come out of the Kindergarten funds account
P-Card	11/23/2015	20.90	LOWES	20.90	6-15-540-41-4100-0710-941-0000	PT-PONY TRACKS BUILDING - INVEST	Building Materials for CSSC Capital Restroom Project
P-Card	11/24/2015	37.87	LOWES	37.87	6-15-540-41-4100-0710-941-0000	PT-PONY TRACKS BUILDING - INVEST	Building Materials for CSSC Capital Remodel Project
P-Card	11/30/2015	544.45	LOWES	189.11	6-15-540-41-4100-0710-941-0000	PT-PONY TRACKS BUILDING - INVEST	Building Materials for CSSC Remodel Project
				355.34	6-15-540-41-4100-0710-941-0000	PT-PONY TRACKS BUILDING - INVEST	Building Materials for CSSC Remodel Project
P-Card	12/2/2015	66.54	APPLIANCE PARTS	66.54	6-10-138-26-2627-0610-000-0000	SRES-PLUMBING-SUPPLIES	Drain Pump for Washing Machine - SRES
P-Card	12/8/2015	47.36	RAMPART PLUMBING & HTG	47.36	6-15-540-41-4100-0710-941-0000	PT-PONY TRACKS BUILDING - INVEST	Plumbing Supplies for CSSC Remodel Project
P-Card	12/9/2015	13.88	LOWES	13.88	6-10-131-26-2627-0610-000-0000	EES-PLUMBING-SUPPLIES	Flush Handle for Toilet - EES
P-Card	12/11/2015	9.42	LOWES	3.72	6-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Door strike plate and trim - HMS
				5.70	6-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Parts to repair restroom door - HMS
P-Card	12/11/2015	21.76	THE HOME DEPOT	21.76	6-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Missing corner trim on closet - HMS
P-Card	12/16/2015	18.94	LOWES	18.94	6-10-225-26-2627-0610-000-0000	HMS-PLUMBING-SUPPLIES	Plumbing parts for the fridge ice maker - HMS
P-Card	12/17/2015	8.31	LOWES	8.31	6-10-315-26-2627-0610-000-0000	SCHS-PLUMBING-SUPPLIES	Plumbing Parts - SCHS
P-Card	12/3/2015	50.00	CHEYENNE MOUNTAIN ZOO	50.00	6-23-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	Deposit for field trip for the Cheyenne Mountain Zoomobile.
P-Card	12/12/2015	194.02	AMAZON	158.86	6-23-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	supplies for holiday projects
				35.16	6-23-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	supplies for holiday projects
P-Card	11/25/2015	-3.37	AMAZON	-3.37	6-10-136-24-2410-0895-000-0000	RVES - P-CARD RECON	Credit NO DESCRIPTION PROVIDED
P-Card	12/8/2015	24.34	KING SOOPERS	24.34	6-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Cooking supplies for A Rowley's class
P-Card	11/30/2015	50.15	SMORE.COM	50.15	6-10-464-19-0093-0650-000-0000	FVA-SOFTWARE	News letter software program-Annual subscription
P-Card	12/14/2015	79.00	JOTFORM INC.	79.00	6-10-464-19-0093-0534-000-0000	FVA-ONLINE SVS	Online program to build forms for SSAE
P-Card	11/24/2015	379.98	SUMMIT PROFESSIONAL ED	379.98	6-10-660-21-2160-0581-000-3130	OT/PT-I/S TRAVEL/WORKSHOPS	OT workshop attended by Ryan Can & Julie Strong
P-Card	12/1/2015	5.90	TOTAL OFFICE SOLUTIONS	5.90	6-10-660-21-2160-0610-000-3130	OT/PT-SUPPLIES	OT office supplies
P-Card	12/4/2015	239.88	LOGMEIN.COM	239.88	6-10-660-22-2231-0650-000-3130	SPED ADMIN-SOFTWARE	Annual subscription for L Amthor to be able to log in on case manager computer
P-Card	12/8/2015	35.49	TOTAL OFFICE SOLUTIONS	35.49	6-10-660-21-2160-0610-000-3130	OT/PT-SUPPLIES	OT office supplies
P-Card	12/10/2015	143.97	AMAZON	143.97	6-10-660-12-1780-0610-000-3130	SPED-SWAAAC-SUPPLIES	ipad cases
P-Card	12/10/2015	55.99	TOTAL OFFICE SOLUTIONS	27.99	6-10-661-21-2130-0610-000-3130	SPED-HEALTH-SUPPLIES	Ink cartridges for nurse's printer
				28.00	6-10-661-21-2130-0610-000-0000	HEALTH-SUPPLIES	Ink cartridges for nurse's printer
P-Card	12/11/2015	111.98	TOTAL OFFICE SOLUTIONS	55.99	6-10-661-21-2130-0610-000-3130	SPED-HEALTH-SUPPLIES	Ink cartridges for nurse's printer
				55.99	6-10-661-21-2130-0610-000-0000	HEALTH-SUPPLIES	Ink cartridges for nurse's printer
P-Card	12/16/2015	525.00	DROPBOX	525.00	6-10-660-12-1780-0643-000-3130	SWAAAC-SUBSCRIPTIONS	Annual renewal for Dropbox subscription
P-Card	12/18/2015	144.75	THE UPS STORE	144.75	6-10-660-21-2150-0610-000-3130	AUDIOLOGY - SUPPLIES	Ship audiometer for repair (insurance added)
P-Card	12/4/2015	84.16	ORIENTAL TRADING CO	84.16	6-23-132-14-0014-0690-000-0000	FES-4th Grade Supplies	Student incentives 4th grade
P-Card	11/29/2015	63.75	LOWES	63.75	6-10-311-13-0100-0610-000-3120	FHS-AGRICULTURE SUPPLIES	FHS AG Supplies - D. Kranz
P-Card	11/29/2015	22.00	DOLLAR TREE	22.00	6-10-311-13-0100-0610-000-3120	FHS-AGRICULTURE SUPPLIES	FHS AG Supplies - D. Kranz
P-Card	11/30/2015	41.28	SAFEWAY STORE	41.28	6-21-740-31-3140-0630-000-0000	FS-CATERING-FOOD	Catering Food
P-Card	12/1/2015	67.87	SAFEWAY STORE	67.87	6-21-740-31-3140-0630-000-0000	FS-CATERING-FOOD	Catering Food
P-Card	12/2/2015	25.68	SAFEWAY STORE	25.68	6-21-740-31-3140-0630-000-0000	FS-CATERING-FOOD	Catering Food
P-Card	12/8/2015	6.76	SAFEWAY STORE	6.76	6-21-740-31-3140-0630-000-0000	FS-CATERING-FOOD	Catering Food
P-Card	12/14/2015	14.23	SAFEWAY STORE	14.23	6-21-740-31-3140-0630-000-0000	FS-CATERING-FOOD	Catering Food
P-Card	12/17/2015	11.97	KING SOOPERS	11.97	6-21-740-31-3140-0630-000-0000	FS-CATERING-FOOD	Catering Food
P-Card	12/16/2015	41.55	SAFEWAY STORE	41.55	6-21-740-31-3140-0630-000-0000	FS-CATERING-FOOD	Catering Food



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
P-Card	12/17/2015	3.69	SAFEWAY STORE	3.69	6-21-740-31-3140-0630-000-0000	FS-CATERING-FOOD	Catering Food
P-Card	11/25/2015	2,419.16	INTERMOUNTAIN LOCK AND SECURITY	2419.16	6-15-540-41-4100-0710-941-0000	PT-PONY TRACKS BUILDING - INVEST	Panic Bars/Levers - CSSC Remodel Project
P-Card	11/28/2015	25.00	AT&T DATA	25.00	6-10-710-24-2410-0895-000-0000	Building OPS-PCARD RECON	Data Plan - Ron Lee
P-Card	12/7/2015	35.00	PAYPAL	35.00	6-10-710-26-2610-0350-000-0000	FAC-TRAINING/DEVELOPMENT SVS	Registration to attend Educating Children of Color Summit - Ron Lee
P-Card	12/8/2015	40.00	HICKMAN TRAILER	40.00	6-10-710-26-2623-0735-000-0000	MAINT-EQUIP < \$5000	Keys for New Plumbing Trailer - Facilities Dept.
P-Card	11/29/2015	44.23	AMAZON	44.23	6-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	FHS IT Cyber Patriot - FEF Grant for Thomas Russell
P-Card	11/30/2015	6.58	NEWEGG.COM	6.58	6-26-310-11-0030-0610-000-1053	FHS-FEF GRANT-RUSSELL-SUPPLIES	FHS IT Cyber Patriot - FEF Grant for Thomas Russell
P-Card	11/30/2015	243.28	AMAZON	243.28	6-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	FHS IT Cyber Patriot - FEF Grant for Thomas Russell
P-Card	12/1/2015	93.15	MCGRAW-HILL	93.15	6-10-311-13-0434-0640-000-3120	FHS-MARKETING-BOOKS	FHS Marketing Supplies - L. McIntire
P-Card	12/1/2015	42.00	FUTURE BUSINESS LEADERS	42.00	6-74-310-14-1950-0691-000-0000	FHS-FBLA Fundr Suppl	FHS FBLA - Thomas Russell
P-Card	12/2/2015	74.98	STAPLES	74.98	6-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	CTE Admin Supplies - N. Lester
P-Card	12/1/2015	390.00	AIR FORCE ASSOCIATION	195.00	6-10-311-13-1600-0810-000-3120	FHS-TECH ED-DUES & FEES	FHS Cyber Patriot Dues - Thomas Russell
				195.00	6-10-311-13-1600-0810-000-3120	FHS-TECH ED-DUES & FEES	FHS Cyber Patriot Dues - Thomas Russell
P-Card	12/3/2015	52.92	CONDE SYSTEMS	52.92	6-10-311-13-0940-0610-000-3120	FHS-ACE-SUPPLIES	FHS ACE Risk Supplies - M. McCluan
P-Card	12/4/2015	1,984.75	AMAZON	793.90	6-10-311-13-0200-0610-000-3120	FHS - ART SUPPLIES	FHS Art Supplies - E. Canuel
				1190.85	6-10-311-13-0200-0610-000-3120	FHS - ART SUPPLIES	FHS Art Supplies - E. Canuel
P-Card	12/6/2015	50.59	AMAZON	50.59	6-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES	SCHS Eng. Supplies - Stephen Swanson
P-Card	12/7/2015	123.15	CONDE SYSTEMS	123.15	6-10-311-13-0940-0610-000-3120	FHS-ACE-SUPPLIES	FHS ACE Risk Supplies - M. McCluan
P-Card	12/8/2015	224.82	CAROLINA BIOLOGIC SUPPLY	224.82	6-10-311-13-0730-0610-000-3120	FHS-BIOTECH SUPPLIES	FHS Bio Tech supplies - K. Mullin
P-Card	12/9/2015	1,130.06	VERNIER SOFTWARE & TEC	1130.06	6-10-311-13-0730-0610-000-3120	FHS-BIOTECH SUPPLIES	FHS Bio Tech Supplies - K. Mullin
P-Card	12/9/2015	1,604.62	PAXTON PATTERSON LLC	1604.62	6-10-316-13-1010-0610-000-3120	SCHS-CONSTRUCTION-GEN SUPPLIES	SCHS Manufacturing Supplies - Mark Crane
P-Card	12/10/2015	160.00	PAYPAL	160.00	6-22-662-22-2232-0581-000-4048	PERKINS-ADMIN-I/S TRAVEL/TRAINING	VRHS FACS conference fee for Sahvanna Mease (Perkins)
P-Card	12/14/2015	147.00	PAXTON PATTERSON LLC	147.00	6-10-316-13-1010-0610-000-3120	SCHS-CONSTRUCTION-GEN SUPPLIES	SCHS Manufacturing Supplies - Mark Crane
P-Card	12/16/2015	1,200.00	PAYPAL	1200.00	6-10-510-13-0940-0581-000-3120	PLC-ACE IN STATE TRAVEL	Conference fee for Kelli Estepp - PLC ACE
P-Card	12/4/2015	43.25	HOBBY LOBBY	43.25	6-23-134-14-0210-0690-000-0000	MRES-Art General Supplies	Supplies for Art Students
P-Card	12/9/2015	223.07	SSI	223.07	6-23-134-14-0210-0690-000-0000	MRES-Art General Supplies	Order for art students/to be refunded as tax was added
P-Card	12/9/2015	37.31	HOBBY LOBBY	37.31	6-23-134-14-0210-0690-000-0000	MRES-Art General Supplies	Supplies for Art Students
P-Card	12/13/2015	62.44	SAFEWAY STORE	62.44	6-23-134-14-1241-0690-000-0000	MRES-Choir Supplies	Supplies for Choir caroling
P-Card	12/15/2015	-541.30	SSI	-450.22	6-23-134-14-0210-0690-000-0000	MRES-Art General Supplies	Refund of order that included tax
				-91.08	6-23-134-14-0210-0690-000-0000	MRES-Art General Supplies	Refund on order that included tax
P-Card	11/23/2015	589.00	APPLE STORE	29.00	6-10-630-22-2210-0734-000-0000	LS-TECH EQUIP	iOS charging Cable for internal IT department.
				280.00	6-10-770-28-2840-0430-000-0000	ISS-MAINT&REPAIRS-CONTRACTED	Logic board failure.
				280.00	6-10-770-28-2840-0430-000-0000	ISS-MAINT&REPAIRS-CONTRACTED	Logic board failure.
P-Card	11/30/2015	90.14	APPLE STORE	90.14	6-10-770-28-2840-0430-000-0000	ISS-MAINT&REPAIRS-CONTRACTED	Trackpad failure.
P-Card	12/1/2015	1,649.00	WEBSGOUTS	790.00	6-74-532-14-1640-0430-000-0000	VR ZONE-IPAD Ins.-Repairs	Line 1: SMS iPad repairs 10Line 2. RVES iPad repairs 2Line 3. SES iPad repairs 2Line 4. FZ iPad repairs. WEH
				237.00	6-10-136-11-0010-0650-000-0000	RVES-INSTR CLASS-ELECT MEDIA	Line 1: SMS iPad repairs 10Line 2. RVES iPad repairs 2Line 3. SES iPad repairs 2Line 4. FZ iPad repairs. WEH
				158.00	6-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Line 1: SMS iPad repairs 10Line 2. RVES iPad repairs 2Line 3. SES iPad repairs 2Line 4. FZ iPad repairs. WEH
				187.00	6-74-530-14-1640-0430-000-0000	FZone-Repairs & Maint	Line 1: SMS iPad repairs 10Line 2. RVES iPad repairs 2Line 3. SES iPad repairs 2Line 4. FZ iPad repairs. WEH
				99.00	6-10-525-19-0093-0734-000-0000	FHEP-TECH EQUIP	Line 1: HEP chromebook repairLine 2: RVES chromebook repairLine 3: HEP chromebook repair
				79.00	6-10-136-11-0010-0734-000-0000	RVES-INST-TECH EQUIP	Line 1: HEP chromebook repairLine 2: RVES chromebook repairLine 3: HEP chromebook repair
				99.00	6-10-525-19-0093-0734-000-0000	FHEP-TECH EQUIP	Line 1: HEP chromebook repairLine 2: RVES chromebook repairLine 3: HEP chromebook repair
P-Card	11/30/2015	280.00	APPLE STORE	280.00	6-10-770-28-2840-0430-000-0000	ISS-MAINT&REPAIRS-CONTRACTED	Logic Board-Tackpad-keyboard replaced. Mechanical Failure
P-Card	12/11/2015	1,026.05	APPLE STORE	690.00	6-10-530-11-0090-0735-000-0000	FZONE-Apple Repair Contra	Staff laptop damage caused by negligence. Karen Kamla FZone
				56.05	6-10-770-28-2840-0430-000-0000	ISS-MAINT&REPAIRS-CONTRACTED	USB port failure. Amy Levi MRES
				280.00	6-10-530-11-0090-0735-000-0000	FZONE-Apple Repair Contra	Liquid damage to staff laptop. Negligence Seth Baun FZone
P-Card	12/17/2015	280.00	APPLE STORE	280.00	6-10-770-28-2840-0430-000-0000	ISS-MAINT&REPAIRS-CONTRACTED	Logic Board Failure
P-Card	12/4/2015	14.09	WAL-MART	14.09	6-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Purchase Wal-Mart #3582 Supplies for Child Find office
P-Card	12/9/2015	47.57	AMAZON	47.57	6-22-662-12-1791-0610-000-4173	IDEA PRESCHOOL - SUPPLIES	Purchase Amazon Mktplace Pmts Sensory balls for Remington preschool classroom
P-Card	12/10/2015	188.64	US TOY/CONSTR PLAYTHINGS	66.05	6-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	Purchase Us Toy/constr Playthings Classroom supplies for Remington Preschool
				75.46	6-19-135-11-0040-0610-000-3141	RES-CPP-SUPPLIES	Purchase Us Toy/constr Playthings Classroom supplies for Remington Preschool



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				47.13	6-10-135-11-0040-0610-000-0000	RES-ECC-SUPPLIES	Purchase Us Toy/constr Playthings Classroom supplies for Remington Preschool
P-Card	12/11/2015	610.76	WAL-MART	213.77	6-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	Purchase Wm Supercenter #5123 Supplies for preschool classrooms at Ridgeview-Springs Ranch- Stetson-
				41.00	6-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	Purchase Wm Supercenter #5123 Supplies for preschool classrooms at Ridgeview-Springs Ranch- Stetson-
				25.61	6-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	Purchase Wm Supercenter #5123 Supplies for preschool classrooms at Ridgeview-Springs Ranch- Stetson-
				5.15	6-19-138-11-0040-0610-000-3141	SRES-CPP-SUPPLIES	Purchase Wm Supercenter #5123 Supplies for preschool classrooms at Ridgeview-Springs Ranch- Stetson-
				3.22	6-10-138-11-0040-0610-000-0000	SRES-PRESCHOOL CLASS SUPPLIES	Purchase Wm Supercenter #5123 Supplies for preschool classrooms at Ridgeview-Springs Ranch- Stetson-
				32.24	6-19-139-11-0040-0610-000-3141	SES-CPP-SUPPLIES	Purchase Wm Supercenter #5123 Supplies for preschool classrooms at Ridgeview-Springs Ranch- Stetson-
				20.15	6-10-139-11-0040-0610-000-0000	SES-PRESCH-CLASS SUPPLIES	Purchase Wm Supercenter #5123 Supplies for preschool classrooms at Ridgeview-Springs Ranch- Stetson-
				120.64	6-19-137-11-0040-0610-000-3141	WHES-CPP-SUPPLIES	Purchase Wm Supercenter #5123 Supplies for preschool classrooms at Ridgeview-Springs Ranch- Stetson-
				75.39	6-10-137-11-0040-0610-000-0000	WHES-PRESCHOOL-CLASS SUPPLIES	Purchase Wm Supercenter #5123 Supplies for preschool classrooms at Ridgeview-Springs Ranch- Stetson-
				45.29	6-19-134-11-0040-0610-000-3141	MRES-CPP-SUPPLIES	Purchase Wm Supercenter #5123 Supplies for preschool classrooms at Ridgeview-Springs Ranch- Stetson-
				28.30	6-10-134-11-0040-0610-000-0000	MRES-PRESCHOOL-SUPPLIES	Purchase Wm Supercenter #5123 Supplies for preschool classrooms at Ridgeview-Springs Ranch- Stetson-
P-Card	12/4/2015	87.42	AMAZON	87.42	6-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES	SCHS Eng. Supplies - T. Matia
P-Card	12/3/2015	72.40	PAYPAL	72.40	6-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES	SCHS Eng. Supplies - T. Matia
P-Card	12/4/2015	4.99	AMAZON	4.99	6-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES	SCHS Eng. Supplies - T. Matia
P-Card	12/11/2015	37.68	AMAZON	37.68	6-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES	SCHS Eng. Supplies - T. Matia
P-Card	12/13/2015	92.05	VEX ROBOTICS	92.05	6-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES	SCHS Eng. Supplies - T. Matia
P-Card	12/2/2015	48.40	SCHOLASTIC MAGAZINES	48.40	6-10-225-11-0080-0643-000-0000	HMS-LIBR/MEDIA-PERIODICALS	Magazine subscriptions
P-Card	12/10/2015	69.15	AMAZON	69.15	6-10-225-11-0080-0610-000-0000	HMS-LIBRARY SUPPLIES	Plastic balls and storage bag
P-Card	11/29/2015	-100.00	CO-ALAS	-100.00	6-10-640-28-2832-0540-000-0000	HR-RECRUITING-ADVERTISING	Refund for career fair not attended.
P-Card	12/7/2015	75.35	WESTERN MOTEL	75.35	6-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Flags and clips for classrooms
P-Card	12/11/2015	713.58	CARRABBAS	713.58	6-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	Staff holiday party- zone leader approved
P-Card	12/16/2015	86.62	WAL-MART	86.62	6-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	purchases for staff christmas gifts
P-Card	12/1/2015	40.11	KING SOOPERS	40.11	6-10-230-24-2410-0895-000-0000	SMS - P-CARD RECON	Cooking Club Supplies
P-Card	12/3/2015	44.50	DBC	44.50	6-10-230-11-0200-0610-000-0000	SMS-ART CLASS SUPPLIES	Shipment of back-ordered Items art supply order
P-Card	12/4/2015	194.00	SCIARROTTA CONSULTING	90.00	6-74-230-14-0560-0690-000-0000	SMS-Drama Supplies	Cast Dinner for long dress rehearsal Winter musical
				104.00	6-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	Lunch for Judged for Anti Sabotage competition
P-Card	12/5/2015	10.70	HOBBY LOBBY	10.70	6-74-230-14-0210-0690-000-0000	SMS-Art-General Supplies	Water Color paper for Art Class
P-Card	12/7/2015	83.30	WAL-MART	83.30	6-74-230-14-0027-0690-000-0000	SMS-7th Grade Supplies	7th grade reach slip store rewards
P-Card	12/8/2015	5.85	DBC	5.85	6-10-230-11-0200-0610-000-0000	SMS-ART CLASS SUPPLIES	Art Supplies for Art class
P-Card	12/8/2015	21.54	BATTERIES PLUS	21.54	6-10-230-11-1250-0610-000-0000	SMS-INSTRUM MUSIC-CLASS SUPPLIES	Batteries for Tuners for band concert
P-Card	12/11/2015	23.40	DBC	23.40	6-10-230-11-0200-0610-000-0000	SMS-ART CLASS SUPPLIES	Art Supplies for Art Classes
P-Card	12/9/2015	118.12	HOBBY LOBBY	102.20	6-23-230-14-0210-0690-000-0000	SMS-Art-General Supplies	Supplies for Art Class
				15.92	6-23-230-14-0210-0690-000-0000	SMS-Art-General Supplies	Art Supplies for Art class Projects
P-Card	12/10/2015	167.26	KING SOOPERS	167.26	6-74-230-14-1953-0690-000-0000	SMS-Student Council Supplies	Harvest of love contest prize celebrations
P-Card	12/10/2015	346.50	PHIL KIDS	346.50	6-74-230-14-1241-0690-000-0000	SMS-Choir Supplies	6th grade choir philharmonic tickets for field trip
P-Card	12/12/2015	5.85	DBC	5.85	6-10-230-11-0200-0610-000-0000	SMS-ART CLASS SUPPLIES	Art Supplies for Art classes
P-Card	12/11/2015	190.57	GOLDEN CORRAL	190.57	6-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	Limo lunch for Fundraiser top sellers.
P-Card	12/11/2015	75.80	TOTAL OFFICE SOLUTIONS	75.80	6-23-230-14-0027-0690-000-0000	SMS-7th Grade Supplies	Supplies for 7th grade
P-Card	12/14/2015	1,333.75	TOTAL OFFICE SOLUTIONS	1333.75	6-23-230-14-0028-0690-000-0000	SMS-8th Grade Supplies	Supplies for 8th grade
P-Card	12/16/2015	78.88	KING SOOPERS	78.88	6-23-230-14-0026-0690-000-0000	SMS-6th Grade Supplies	supplies for 6th grade 2nd qtr -No 0'sParty
P-Card	12/17/2015	14.99	KING SOOPERS	14.99	6-74-230-14-1953-0690-000-0000	SMS-Student Council Supplies	STUCO Prizes for Door decorating contest
P-Card	12/18/2015	82.48	AMAZON	8.24	6-23-230-14-0028-0690-000-0000	SMS-8th Grade Supplies	books purchased for 8th grade social studies class shipment 1
				24.75	6-23-230-14-0028-0690-000-0000	SMS-8th Grade Supplies	Books purchased for 8th grade social studies class shipment 2
				49.49	6-23-230-14-0028-0690-000-0000	SMS-8th Grade Supplies	Books purchased for 8th grade social studies class shipment 3
P-Card	12/20/2015	24.73	AMAZON	24.73	6-23-230-14-0028-0690-000-0000	SMS-8th Grade Supplies	Shipment 4 of books ordered for social studies class supplemental materials
P-Card	12/20/2015	15.99	STAMPS.COM	15.99	6-10-230-11-0020-0532-000-0000	SMS-INSTR-POSTAGE METER RENTAL	Monthly Postage service fee
P-Card	12/21/2015	360.00	COLORADO MUSIC EDUCATORS	360.00	6-74-230-14-1241-0690-000-0000	SMS-Choir Supplies	Dues and fees for Colorado Music Educators Association conference paid by Dr Jarmon
P-Card	12/2/2015	281.18	ORIENTAL TRADING CO	281.18	6-23-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	Parent Gifts
P-Card	12/7/2015	66.61	HOBBY LOBBY	66.61	6-23-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	Kindergarten Christmas gifts



Detailed Check Register - Sorted by Check Number

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P-Card	12/8/2015	21.13	WAL-MART	21.13	6-23-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Kindergarten Craft Gifts
P-Card	12/8/2015	7.00	DOLLAR TREE	7.00	6-23-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	Kindergarten Parent Gifts
P-Card	12/2/2015	41.06	LOWES	41.06	6-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES	Temp sensor for IDF Room - RES
P-Card	12/11/2015	8.67	LOWES	8.67	6-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES	HVAC Supplies - Van Stock
P-Card	12/1/2015	15.99	STAMPS.COM	15.99	6-10-220-11-0020-0532-000-0000	FMS-INSTR-POSTAGE METER RENTAL	stamps.com
P-Card	11/30/2015	100.00	USPS	100.00	6-10-220-11-0020-0533-000-0000	FMS-INSTR POSTAGE	postage
P-Card	11/23/2015	25.00	SOUTHWEST AIRLINES	25.00	6-21-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	Part of my airline ticket
P-Card	12/4/2015	0.10	TOTAL OFFICE SOLUTIONS	0.10	6-21-740-31-3110-0610-000-0000	FS-SUPPLIES	Total office solutions forgot to charge me a dime on order #0065673
P-Card	12/9/2015	7.97	KING SOOPERS	7.97	6-21-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	Catering supplies
P-Card	12/13/2015	29.47	KING SOOPERS	29.47	6-21-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	catering supplies
P-Card	12/11/2015	56.97	TOTAL OFFICE SOLUTIONS	56.97	6-21-740-31-3110-0610-000-0000	FS-SUPPLIES	Office supplies for one of the schools
P-Card	12/16/2015	3.98	KING SOOPERS	3.98	6-21-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	catering supplies
P-Card	12/16/2015	64.24	WAL-MART	64.24	6-21-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	food for catering
P-Card	12/17/2015	131.43	KING SOOPERS	60.43	6-21-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	Food for catering
				71.00	6-21-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	Food for catering
P-Card	12/17/2015	-63.98	TOTAL OFFICE SOLUTIONS	-63.98	6-21-740-31-3110-0610-000-0000	FS-SUPPLIES	Refund for ink cartridges.
P-Card	12/14/2015	26.00	WAL-MART	26.00	6-74-225-14-0026-0690-000-0000	HMS-6th Grade Supplies	Cookies purchased for math/science ratio project
P-Card	12/16/2015	5.20	LOWES	5.20	6-10-225-11-0830-0610-000-0000	HMS-PE-CLASS SUPPLIES	master padlock key & Cotter Pins for PE
P-Card	11/24/2015	118.13	SIGN LANGUAGE NETWORK INC	118.13	6-22-131-22-2213-0320-000-4010	EES-TITLE I-PROF SVS	Sign Language services for parent/teacher conferences.
P-Card	11/24/2015	7,680.00	AMPLIFY EDUCATION INC	7680.00	6-10-131-11-0010-0650-000-3206	EES-READ ACT program	Literacy Intervention annual subscription renewal.
P-Card	11/24/2015	2,196.44	SCHOLASTIC BOOK FAIRS	2196.44	6-23-131-14-0080-0690-000-0000	EES-Library Supplies	Scholastic Book Fairs payment.
P-Card	12/1/2015	495.00	LOVE AND LOGIC INSTITUTE	495.00	6-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSH	Love And Logic training for staff in Arvada Center.
P-Card	12/3/2015	-525.69	SHERATON HOTEL	-175.23	6-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Credit Voucher Sheraton Denver West for Heather Leegang.
				-175.23	6-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Credit Voucher Sheraton Denver West for Sara Moldenhauer.
				-175.23	6-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Credit Voucher Sheraton Denver West for Jessica Burnside.
P-Card	12/3/2015	310.00	CHEYENNE MOUNTAIN ZOO	310.00	6-74-131-14-0011-0690-000-0000	EES-1st Grade Supplies	Cheyenne Mountain Zoo for 1st grade students.
P-Card	12/8/2015	86.19	AMAZON	86.19	6-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Common core books for administrators.
P-Card	12/8/2015	34.98	LAKESHORE LEARNING	34.98	6-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Beginner's and Intermediate reading trackers.
P-Card	12/10/2015	232.13	WAL-MART	232.13	6-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Supplies needed for K & 1st grade classrooms working on an IB project.
P-Card	12/17/2015	2,940.00	AMPLIFY EDUCATION INC	2940.00	6-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Annual Student subscription renewal.
P-Card	12/14/2015	-6.00	BEAVER RUN RESERVATION	-6.00	6-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS	Credit fro water charged to room
P-Card	11/30/2015	116.92	KING SOOPERS	116.92	6-10-230-13-1032-0610-000-3120	SVMS-ENGINEERING-GENERAL SUPPLIES	SMS Eng. Supplies - M. Rasmusen
P-Card	11/30/2015	64.06	OFFICE DEPOT	64.06	6-10-644-22-2213-0610-000-0000	PROF DEV-SUPPLIES	PD/training supplies
P-Card	11/30/2015	-16.87	HOLIDAY INN	-16.87	6-10-600-28-2800-0339-000-0000	PERFORMANCE EXCELLENCE PROF SVCS	Credit for tax
P-Card	12/7/2015	78.88	AMAZON	78.88	6-10-644-22-2213-0610-000-0000	PROF DEV-SUPPLIES	PD supplies
P-Card	12/8/2015	307.22	IIRP	307.22	6-10-644-22-2213-0640-000-0000	PROF DEV-BOOKS	PD books
P-Card	12/10/2015	12.00	JIMMY JOHNS	12.00	6-74-600-14-1989-0690-000-0000	Professional Dev-Supplies	Flippen trainers lunch
P-Card	12/11/2015	2,465.10	COG COACHING	2465.10	6-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	Cognitive Coaching training books
P-Card	12/10/2015	3.98	JIMMY JOHNS	3.98	6-74-600-14-1989-0690-000-0000	Professional Dev-Supplies	Flippen trainers lunch
P-Card	12/14/2015	99.00	COLORADO ASSOCIATION OF S	99.00	6-10-644-22-2213-0581-000-0000	PROF DEV-I/S TRAVEL/WORKSHOP	Registration for CASE PreConference 2/3/15 for Brian Green/John Litchenberg
P-Card	12/3/2015	33.20	LOUIES PIZZA	-14.65	6-10-464-19-1300-0610-000-0000	FVA-HS-SCIENCE-SUPPLIES	Credit Louies Pizza -Astronomy Night Presentation-Students-Teacher Julie Butterworth
				47.85	6-10-464-19-1300-0610-000-0000	FVA-HS-SCIENCE-SUPPLIES	Pizza-Astronomy Night Presentation-Students-Teacher Julie Butterworth
P-Card	12/10/2015	227.66	NENNO PRODUCTS LLC	227.66	6-10-626-26-2661-0610-000-0000	SECURITY-SUPPLIES	console for Dave Pratt's district vehicle
P-Card	12/16/2015	14.97	WAL-MART	14.97	6-10-650-25-2510-0734-000-0000	BUSINESS OFF-TECH EQUIP	mouse for J. Rohr
P-Card	12/18/2015	669.50	SIGN SHOP LIMITED	669.50	6-10-639-21-2112-0420-000-0000	CENTRAL ENROLLMENT - BLDG SVS	signs for central enrollment
P-Card	12/7/2015	-190.51	WAL-MART	105.88	6-74-310-14-1953-0691-000-0000	FHS-Student Council Fundr Suppl	New charges for Treat Street candy corrected on November 2015 statement for tax inclusion.
				-296.39	6-74-310-14-1953-0691-000-0000	FHS-Student Council Fundr Suppl	Card was refunded the entire amount of \$296.39 on 12/7/15 at 14:02:47. . New charges for purchased prc
P-Card	12/11/2015	488.40	MONARCH MERCHANDISING	488.40	6-74-310-14-1953-0691-000-0000	FHS-Student Council Fundr Suppl	Student Council-Class Shirts:15/S 11/M 5/L 1/XL: Total 32 and Digital Print Setup
P-Card	12/18/2015	10.00	WOUNDED WARRIOR PROJECT	10.00	6-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
P-Card	12/2/2015	100.00	RAPTOR TECHNOLOGIES	100.00	6-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Supplies for Raptor



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
P-Card	12/7/2015	147.00	STATE BANK FALCON POST OFFICE	147.00	6-10-134-24-2410-0895-000-0000	MRES-PCARD RECON	Postage for shipping records
P-Card	12/17/2015	104.00	THE RABBIT HOLE	104.00	6-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	Team holiday celebration approved by zone leader. Ritz-McKeal-Moore-Aragon-Franklin
P-Card	12/6/2015	438.15	LOWES	438.15	6-10-230-24-2410-0895-000-0000	SMS - P-CARD RECON	Supplies for the STEM classroom from grant
P-Card	12/8/2015	13.43	KING SOOPERS	13.43	6-22-230-21-2139-0610-000-9003	MEDICAID-SVM-HEALTH/WELLNESS SUPPLIES	supplies for cooking Club
P-Card	12/8/2015	5,880.00	MARZANO RESEARCH LAB	5880.00	6-10-230-11-0020-0581-000-0000	SMS-INSTR-TRVL/WKSHOPS	Supporting Beginning teachers training 12 participants
P-Card	12/11/2015	264.10	JIMMY JOHNS	35.75	6-74-320-14-1900-0891-000-0000	VRHS-Principal's Discretionary Fundraisi	Lunch for Crisis Support Team at Skyview
				228.35	6-74-320-14-1900-0891-000-0000	VRHS-Principal's Discretionary Fundraisi	Lunch for Crisis Support Team at Skyview
P-Card	12/17/2015	346.73	TARGET	209.90	6-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	Adopt a family Christmas present purchases 209.90 donated by STUCO hat day. Remainder from Counsel
				136.83	6-74-230-14-2122-0690-000-0000	SMS-Counseling Supplies	Adopt a family Christmas present purchases 209.90 donated by STUCO hat day. Remainder from Counsel
P-Card	12/5/2015	19.61	WAL-MART	19.61	6-23-220-14-1310-0690-000-0015	FMS-8th Science Supplies	NO DESCRIPTION PROVIDED
P-Card	12/10/2015	11.60	WALGREENS	11.60	6-23-220-14-1310-0690-000-0015	FMS-8th Science Supplies	NO DESCRIPTION PROVIDED
P-Card	12/14/2015	99.00	AMAZON	99.00	6-23-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense	Purchase for resources for K. Sundberg FMS Minicourse.
P-Card	12/17/2015	96.60	WAL-MART	96.60	6-23-220-14-0028-0690-000-0000	FMS-8th Grade Supplies	Consumables for 1st Semester Team Incentive.
P-Card	12/2/2015	52.62	AMAZON	52.62	6-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Science kits for PBL classes
P-Card	12/14/2015	28.66	TARGET	28.66	6-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Purchase of supplies for gifted and talented class experiments including food ticket was rung with tax then
				-29.48	6-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Purchase of supplies for gifted and talented class experiments including food ticket was rung with tax then
				29.48	6-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Purchase of supplies for gifted and talented class experiments including food ticket was rung with tax then
P-Card	12/8/2015	530.00	PAYPAL	265.00	6-10-531-24-2410-0581-000-0000	SAND CREEK ZONE - I/S TRAVEL	Principal leadership conference in UCCS.
				265.00	6-10-531-24-2410-0581-000-0000	SAND CREEK ZONE - I/S TRAVEL	Principal leadership conference at UCCS.
P-Card	12/17/2015	409.89	ANTLER CREEK GOLF COURSE	409.89	6-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Christmas Party for Staff
P-Card	12/1/2015	33.80	WAL-MART	33.80	6-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Food purchased for judges of physics competition
P-Card	12/1/2015	429.82	KELVIN	429.82	6-26-225-11-0020-0610-001-1053	HMS-FEF GRANT-YERGER #2-SUPPLIES	Supplies for Biosphere
P-Card	12/8/2015	10.00	WAL-MART	10.00	6-23-139-14-0011-0690-000-0000	SES-1st Grade Supplies	parent gifts
P-Card	12/10/2015	40.94	ORIENTAL TRADING CO	40.94	6-23-139-14-0011-0690-000-0000	SES-1st Grade Supplies	parent gifts
P-Card	12/6/2015	28.37	SAFEWAY STORE	28.37	6-23-136-14-0210-0690-000-0000	RVES-Art General Supplies	Purchased some ingredients (flour-salt-and cream of tartar) for making play dough - will be used with 5th j
P-Card	12/10/2015	2,245.50	ORIGINAL WORKS YOURS INC	2245.50	6-74-136-14-0210-0690-000-0000	RVES-Art General Supplies	Original Works Fundraiser paid for - please see receipt.
P-Card	12/14/2015	364.38	SSI	364.38	6-74-136-14-0210-0690-000-0000	RVES-Art General Supplies	Purchased 33 reams of 12x18 (different colors) construction paper- 1 gallon of Mod Podge ceramic gloss- 1
P-Card	12/18/2015	185.74	DEMCO INC	185.74	6-23-136-14-1610-0690-000-0000	RVES-Technology Supplies	Liquid cream glue and glossy laminate for library consumable supplies.
P-Card	12/2/2015	47.24	ORIENTAL TRADING CO	47.24	6-23-139-14-0012-0690-000-0000	SES-2nd Grade Supplies	parent gifts
P-Card	12/5/2015	23.92	MICHAELS STORES	23.92	6-23-139-14-0012-0690-000-0000	SES-2nd Grade Supplies	parent gifts
P-Card	12/4/2015	9.98	HOBBY LOBBY	9.98	6-23-139-14-0012-0690-000-0000	SES-2nd Grade Supplies	parent gifts
P-Card	12/10/2015	12.00	KING SOOPERS	12.00	6-23-139-14-0012-0690-000-0000	SES-2nd Grade Supplies	parent gifts
P-Card	12/17/2015	152.53	DOMINOS	152.53	6-23-137-14-0014-0690-000-0000	WHES-4th Grade Supplies	Pizza for 4th grade incentive awards
P-Card	12/19/2015	72.40	DOMINOS	72.40	6-23-137-14-0014-0690-000-0000	WHES-4th Grade Supplies	Pizza for 4th grade Christmas party
P-Card	12/15/2015	41.12	WAL-MART	41.12	6-74-220-14-1310-0690-000-0005	FMS-6th Science Supply Expense	Food items for Science Lab - Phase Changes of Matter
P-Card	12/10/2015	31.59	WAL-MART	31.59	6-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	items for GT program
P-Card	12/16/2015	842.00	BATTLE ZORB	842.00	6-23-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense	Battle Zorb - Clay
P-Card	11/27/2015	13.98	LOWES	13.98	6-23-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	NO DESCRIPTION PROVIDED
P-Card	11/28/2015	29.00	DOLLAR TREE	29.00	6-23-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	NO DESCRIPTION PROVIDED
P-Card	11/30/2015	24.00	DOLLAR TREE	24.00	6-23-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	NO DESCRIPTION PROVIDED
P-Card	12/6/2015	26.88	WAL-MART	26.88	6-23-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	NO DESCRIPTION PROVIDED
P-Card	12/6/2015	3.98	SAFEWAY STORE	3.98	6-23-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	NO DESCRIPTION PROVIDED
P-Card	12/13/2015	13.60	WALGREENS	13.60	6-23-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	NO DESCRIPTION PROVIDED
P-Card	12/20/2015	464.46	SHERATON HOTEL	464.46	6-10-310-11-1250-0581-000-0000	FHS-MUSIC-I/S TRAVEL	Lodging for Midwest Band and Orchestra Conference December 16-19 2015
P-Card	12/17/2015	53.03	WAL-MART	53.03	6-23-220-14-0027-0690-000-0000	FMS-7th Grade Supplies	Student rewards
P-Card	12/4/2015	14.60	AMAZON	14.60	6-74-230-14-0080-0690-000-0000	SMS-Library Supplies	Replacement mice for library computers
P-Card	12/4/2015	29.00	KIDBLOG INC.	29.00	6-23-230-14-0028-0690-000-0000	SMS-8th Grade Supplies	Subscription to Kid Blog tool for O'Meara 8th grade Language arts
P-Card	12/7/2015	23.96	AMAZON	23.96	6-74-230-14-0080-0690-000-0000	SMS-Library Supplies	replacement mice for library computers
P-Card	11/24/2015	23.48	TOTAL OFFICE SOLUTIONS	23.48	6-10-531-24-2410-0610-000-0000	SAND CREEK ZONE - SUPPLIES	office supplies
P-Card	12/1/2015	15.99	TOTAL OFFICE SOLUTIONS	15.99	6-10-531-24-2410-0610-000-0000	SAND CREEK ZONE - SUPPLIES	speakers



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
P-Card	12/3/2015	166.43	KING SOOPERS	29.99	6-10-531-24-2410-0610-000-0000	SAND CREEK ZONE - SUPPLIES	zone meeting snack
				136.44	6-10-531-24-2410-0610-000-0000	SAND CREEK ZONE - SUPPLIES	zone meeting snack
P-Card	12/14/2015	15.00	TARGET	15.00	6-10-531-24-2410-0610-000-0000	SAND CREEK ZONE - SUPPLIES	school christmas treats
P-Card	12/16/2015	-29.99	KING SOOPERS	-29.99	6-10-531-24-2410-0610-000-0000	SAND CREEK ZONE - SUPPLIES	Credit for extra King Sooper charge
P-Card	11/23/2015	350.02	ORIENTAL TRADING CO	350.02	6-23-135-14-0013-0690-001-0000	RES-3rd Grade Art Unit Supplies	3rd Grade Classroom Art Supplies
P-Card	12/1/2015	207.04	TOTAL OFFICE SOLUTIONS	97.90	6-23-135-14-0015-0690-001-0000	RES-5th Grade Art Unit Supplies	Comp. Books for 5th Grade Using Art AccountConstruction paper for teachers
				109.14	6-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Comp. Books for 5th Grade Using Art AccountConstruction paper for teachers
P-Card	12/2/2015	50.00	USPS	50.00	6-10-135-24-2410-0533-000-0000	RES-ADMIN POSTAGE	Purchased postage for mailing cum files
P-Card	12/4/2015	10.00	CAVE OF THE WINDS	10.00	6-23-135-14-0013-0580-000-0000	RES-3rd Grade Travel	Deposit for 3rd grade to go to Cave Of The Winds in May
P-Card	12/4/2015	69.48	TOTAL OFFICE SOLUTIONS	69.48	6-23-135-14-0019-0690-000-0000	RES-Kindergarten Supplies	Art supplies for Kindergarten teacher Mrs. Reading
P-Card	12/7/2015	15.99	STAMPS.COM	15.99	6-10-135-24-2410-0533-000-0000	RES-ADMIN POSTAGE	December Monthly Service Charge
P-Card	12/8/2015	64.99	AMAZON	64.99	6-10-135-24-2410-0610-000-0000	RES-ADMIN SUPPLIES	Labelwriter for front office
P-Card	12/11/2015	298.88	SSI	298.88	6-23-135-14-0011-0690-001-0000	RES-1st Grade Art Unit Supplies	1st Grade Art supplies
P-Card	11/23/2015	382.35	APOGEE COMPONENTS	382.35	6-26-310-14-0891-0690-000-9001	FHS-ROTC Supplies	Purchase AFJROTC Rocket Club supplies.
P-Card	11/23/2015	20.93	HARBOR FREIGHT TOOLS	20.93	6-26-310-14-0891-0690-000-9001	FHS-ROTC Supplies	Classroom supplies (tarps for survival training).
P-Card	11/24/2015	-4.20	DAMACO	-4.20	6-26-310-14-0891-0690-000-9001	FHS-ROTC Supplies	Credit Voucher Damaco 800-643-3458.
P-Card	12/10/2015	508.56	GOLDEN CORRAL	508.56	6-26-310-14-0891-0890-000-9001	FHS-ROTC Other Exp	CADET MEALS DURING FIELD TRIP
P-Card	12/18/2015	972.00	ATL	972.00	6-26-310-14-0891-0690-000-9001	FHS-ROTC Supplies	NEW SABERS FOR SABER TEAM
P-Card	12/17/2015	67.00	DAVES DISCOUNT MOTORS	67.00	6-26-310-14-0891-0690-000-9001	FHS-ROTC Supplies	AF DRONE PARTS
P-Card	11/24/2015	16.00	YOU CAN BOOK ME	16.00	6-10-532-24-2410-0650-000-0000	POWER ZONE-ELECTRONIC MEDIA/SOFTWARE	Calendar subscription
P-Card	11/30/2015	-14.73	BREAKOUT EDU	-14.73	6-10-532-24-2410-0320-000-0000	VRZONE - PURCH PROF SVS	Tax refund for team building materials.
P-Card	12/3/2015	11.58	TARGET	11.58	6-10-532-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Office supplies
P-Card	11/25/2015	19.99	PITNEY BOWES	19.99	6-10-464-19-0093-0533-000-0000	FVA-POSTAGE	Monthly Rental Pitney Bowes Postage Machine
P-Card	11/24/2015	-20.93	PARTY CITY	-20.93	6-74-464-14-1900-0690-000-0000	SSAE-Principal's Discretionary Supplies	Credit Party City for returnStaff Retreat Supply's
P-Card	11/30/2015	263.17	CAROLINA BIOLOGIC SUPPLY	263.17	6-10-464-19-1300-0610-000-0000	FVA-HS-SCIENCE-SUPPLIES	High School Science Supply'sJulie Butterworth
P-Card	12/7/2015	150.00	PAYPAL	150.00	6-74-464-14-1952-0690-000-0000	SSAE-MS Student Council Supplies	Middle School Dance DJJosh Wixom
P-Card	12/9/2015	860.00	YOUNG AMERICANS CENTER	860.00	6-10-464-19-1500-0610-000-0000	FVA-HS-SOCIAL STUDIES-SUPPLIES	Middle School Field TripYoung Americans Center in Denver43 StudentsAdrianne Ryland
P-Card	12/8/2015	116.86	TOTAL OFFICE SOLUTIONS	116.86	6-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Office supply's
P-Card	12/10/2015	83.79	USPS	83.79	6-10-464-19-0093-0533-000-0000	FVA-POSTAGE	High School EnglishJill PellegriniBully Project Mailing
P-Card	12/10/2015	144.00	AMAZON	51.28	6-10-464-19-0093-0640-000-0000	FVA-BOOKS	NovelsHigh School EnglishJen Vance
				92.72	6-10-464-19-0093-0640-000-0000	FVA-BOOKS	Various NovelsHigh School EnglishJen Vance
P-Card	12/11/2015	136.80	AMAZON	136.80	6-10-464-19-0093-0640-000-0000	FVA-BOOKS	Various Novels High School EnglishJen Vance
P-Card	12/11/2015	49.70	WAL-MART	49.70	6-10-464-19-1300-0611-000-0000	FVA-MS-SCIENCE-SUPPLIES	Middle School Science Supply'sJosh Wixom
P-Card	12/12/2015	30.44	AMAZON	17.96	6-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Kitchen Supply's and replacement plug on SSAE computer
				12.48	6-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	Kitchen Supply's and replacement plug on SSAE computer
P-Card	12/13/2015	29.99	AMAZON	29.99	6-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Kitchen supply'sCups for students and parents
P-Card	12/14/2015	54.18	LOUIES PIZZA	54.18	6-74-464-14-1952-0690-000-0000	SSAE-MS Student Council Supplies	Middle School Movie NightPizzaJoshua Wixom
P-Card	12/18/2015	5.49	THE HOME DEPOT	5.49	6-10-464-19-1300-0610-000-0000	FVA-HS-SCIENCE-SUPPLIES	Science Supply'sHigh SchoolJulie Butterworth
P-Card	12/17/2015	69.12	TOTAL OFFICE SOLUTIONS	69.12	6-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Office Supply's
P-Card	12/18/2015	34.51	THE HOME DEPOT	3.99	6-10-464-19-1300-0610-000-0000	FVA-HS-SCIENCE-SUPPLIES	Science Supply'sHigh SchoolJulie Butterworth
				30.52	6-10-464-19-1300-0610-000-0000	FVA-HS-SCIENCE-SUPPLIES	Science Supply'sHigh SchoolJulie Butterworth
P-Card	12/17/2015	26.96	THE HOME DEPOT	26.96	6-10-464-19-1300-0610-000-0000	FVA-HS-SCIENCE-SUPPLIES	Science Supply'sHigh SchoolJulie Butterworth
P-Card	12/15/2015	14.85	WAL-MART	14.85	6-10-136-24-2410-0895-000-0000	RVES - P-CARD RECON	NO DESCRIPTION PROVIDED
P-Card	12/4/2015	399.37	WAL-MART	399.37	6-26-310-14-0891-0690-000-9001	FHS-ROTC Supplies	supplies for our Military Ball as well as office supplies for the JROTC office
P-Card	12/17/2015	485.10	GLENDALE PARADE STORE LL	485.10	6-26-310-14-0891-0690-000-9001	FHS-ROTC Supplies	ribbon racks for cadets
P-Card	12/18/2015	1,440.00	KSMMS SPORTS	1440.00	6-26-310-14-0891-0690-000-9001	FHS-ROTC Supplies	PT shorts and tee shirts for cadets
P-Card	12/3/2015	4.50	CHEYENNE MOUNTAIN ZOO	4.50	6-74-510-14-1310-0690-000-0000	PLC-SCIENCE SUPPLIES	Admission into the zoo for fieldtrip
P-Card	12/12/2015	342.05	JOSE MULDOONS	342.05	6-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Staff Christmas party
P-Card	12/16/2015	23.92	WAL-MART	23.92	6-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	NS staff gifts
P-Card	12/2/2015	58.26	WAL-MART	58.26	6-74-310-14-1700-0691-000-0000	FHS-Special Education Fundr Suppl	SPED Cooking class supplies for SSN Students



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
P-Card	12/11/2015	50.44	WAL-MART	5.96	6-74-310-14-1700-0691-000-0000	FHS-Special Education Fundr Suppl	SPED Cooking class supplies for SSN Students
				44.48	6-74-310-14-1700-0691-000-0000	FHS-Special Education Fundr Suppl	SPED Cooking class supplies for SSN Students
P-Card	12/14/2015	42.94	WAL-MART	42.94	6-74-310-14-1700-0691-000-0000	FHS-Special Education Fundr Suppl	SPED Cooking class supplies for SSN Students
P-Card	12/3/2015	35.60	WAL-MART	35.60	6-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Treats for golden tray paw winners.
P-Card	12/16/2015	652.14	WAL-MART	621.88	6-74-131-14-2003-0690-000-0000	EES-Grant 3 Send Hunger packingSupplies	Send Hunger packing groceries for Evans families.
				30.26	6-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Send Hunger packing groceries for Evans families.
P-Card	11/30/2015	177.46	TOTAL OFFICE SOLUTIONS	177.46	6-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Office supplies and paper
P-Card	12/2/2015	336.11	TOTAL OFFICE SOLUTIONS	18.00	6-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	construction paper
				318.11	6-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	construction paper-colored copy paper
P-Card	12/3/2015	599.00	TOTAL OFFICE SOLUTIONS	599.00	6-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	copy paper
P-Card	12/8/2015	484.00	WESTERN MUSEUM OF MINING	484.00	6-23-138-14-0014-0580-000-0000	SRES-4th Grade Travel	4th grade field trip to Western Museum of Mining
P-Card	12/17/2015	94.88	TOTAL OFFICE SOLUTIONS	94.88	6-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	teacher lounge supplies
P-Card	12/21/2015	310.00	COLORADO MUSIC EDUCATORS	310.00	6-10-138-11-1200-0610-000-0000	SRES-MUSIC-CLASS SUPPLIES	CMEA membership - music
P-Card	11/23/2015	708.72	OMNI HOTELS	708.72	6-10-510-13-0300-0581-000-3120	PLC-CTE IN STATE TRAVEL	PLC Business - Out of state (New Orleans) conference-Eric Lustig
P-Card	11/22/2015	32.00	DIA PARKING OPERATIONS	32.00	6-10-510-13-0300-0581-000-3120	PLC-CTE IN STATE TRAVEL	PLC Business - Out of state (New Orleans) conference-Eric Lustig
P-Card	11/22/2015	20.92	MOES SW GRILL/MANCHU W	20.92	6-10-510-13-0300-0581-000-3120	PLC-CTE IN STATE TRAVEL	PLC Business - Out of state (New Orleans) conference-Eric Lustig
P-Card	11/23/2015	72.00	DOLLAR TREE	72.00	6-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Staff supplies
P-Card	11/30/2015	470.00	PAYPAL	235.00	6-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Conference A Klausmeier
				235.00	6-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Conference P Holloman
P-Card	11/30/2015	170.14	TOTAL OFFICE SOLUTIONS	170.14	6-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Workroom supplies
P-Card	12/1/2015	299.50	TOTAL OFFICE SOLUTIONS	299.50	6-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Workroom Supplies
P-Card	12/4/2015	19.38	AMAZON	19.38	6-22-140-11-0010-0640-000-4010	OES-TITLE I-A - BOOKS	Book on Dyslexia
P-Card	12/2/2015	29.16	TOTAL OFFICE SOLUTIONS	29.16	6-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Classroom Supplies
P-Card	12/3/2015	74.37	TOTAL OFFICE SOLUTIONS	74.37	6-22-140-11-0010-0640-000-4010	OES-TITLE I-A - BOOKS	Lexia student supplies
P-Card	12/4/2015	21.50	SCHOLASTIC BOOK CLUB	21.50	6-23-140-14-0013-0690-000-0000	OES-3rd Grade Supplies	classroom books
P-Card	12/6/2015	15.40	AMAZON	15.40	6-22-140-11-0010-0640-000-4010	OES-TITLE I-A - BOOKS	Book on Dyslexia
P-Card	12/5/2015	99.00	LAKESHORE LEARNING	99.00	6-23-140-14-0019-0690-000-0000	OES-Kindergarten Supplies	Kindergarten student supplies
P-Card	12/7/2015	102.61	SCHOOL-TECH	102.61	6-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Crossing guard signs and vest
P-Card	12/9/2015	95.95	TOTAL OFFICE SOLUTIONS	45.98	6-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES	classroom supplies
				49.97	6-10-140-11-0010-0610-000-0000	OES-SUPPLIES	classroom supplies
P-Card	12/12/2015	69.95	AMAZON	69.95	6-26-140-11-0010-0610-000-1053	OES-FEF GRANT-WILLIS-SUPPLIES	FEF Grant supplies
P-Card	12/14/2015	26.52	AMAZON	26.52	6-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES	Binders
P-Card	12/15/2015	136.50	AMAZON	136.50	6-22-140-11-0010-0640-000-4010	OES-TITLE I-A - BOOKS	Title I Thesaurus
P-Card	12/14/2015	265.50	AMAZON	265.50	6-26-140-11-0010-0610-000-1053	OES-FEF GRANT-WILLIS-SUPPLIES	stools for grant purchase
P-Card	12/15/2015	611.46	AMAZON	611.46	6-26-140-11-0010-0610-000-1053	OES-FEF GRANT-WILLIS-SUPPLIES	desks for classrooms grant paid
P-Card	12/14/2015	84.91	TOTAL OFFICE SOLUTIONS	84.91	6-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Toner for classroom printer
P-Card	12/14/2015	20.97	ORIENTAL TRADING CO	20.97	6-23-140-14-0015-0690-000-0000	OES-5th Grade Supplies	classroom project
P-Card	12/22/2015	14.00	AMAZON	14.00	6-10-140-11-0010-0610-000-0000	OES-SUPPLIES	code scanner book - incorrect order was credited in January statement
P-Card	11/25/2015	119.80	AMAZON	119.80	6-74-132-14-2001-0690-000-0000	FES-Grant 1 Supplies	Order No 116 1716307 9797834 3rd Grade Science (Life Cycles) Northrop Grumman STEM Grant
P-Card	12/2/2015	179.55	ILP	149.65	6-74-132-14-2001-0690-000-0000	FES-Grant 1 Supplies	Order no 100626488 Northrop Grumman/Voya Grant: 3rd Grade Life Cycles
				29.90	6-26-132-11-1300-0610-000-1122	FES-ING GRANT-SCIENCE SUPPLIES	Order no 100626488 Northrop Grumman/Voya Grant: 3rd Grade Life Cycles
P-Card	12/13/2015	21.09	WAL-MART	21.09	6-23-132-14-0013-0690-000-0000	FES-3rd Grade Supplies	science rock candy
P-Card	12/2/2015	46.97	TOTAL OFFICE SOLUTIONS	46.97	6-10-639-21-2112-0610-000-0000	CENTRAL REGISTRY-SUPPLIES	Purchase Total Office Solutions-CE waiting area toy cleaner and mesh bag for washing toys
P-Card	11/23/2015	938.89	FOLLETT SCHOOL SOLUTIONS	938.89	6-10-138-11-0080-0650-000-0000	SRES-LIBRARY/MEDIA SOFTWARE	library book order-follett
P-Card	12/2/2015	65.90	AMAZON	65.90	6-26-138-11-0010-0610-000-1053	SRES-FEF GRANT-BOWYER-SUPPLIES	Grant supplies-classroom Bowyer-pedal exerciser
P-Card	12/3/2015	261.25	AMAZON	15.01	6-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	classroom supplies-ssn Labandt-nubu body massager
				70.21	6-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	SSN classroom supplies autism book-Labandt
				41.06	6-10-138-11-0200-0610-000-0000	SRES-ART-CLASS SUPPLIES	art classroom supplies
				134.97	6-26-138-11-0010-0610-000-1053	SRES-FEF GRANT-BOWYER-SUPPLIES	classroom supplies-grant-spooner boards
P-Card	12/3/2015	49.74	HONEYBAKED HAM	49.74	6-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	lunch for 2nd grade/Hilts meeting



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
P-Card	12/4/2015	34.50	AMAZON	34.50	6-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	classroom supplies/project-ssn-Labandt
P-Card	12/3/2015	119.99	LAMINATOR WAREHOUSE	119.99	6-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	laminator rolls
P-Card	12/4/2015	251.52	AMAZON	41.67	6-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	markers for ssn room-labandt
				209.85	6-26-138-11-0010-0610-000-1053	SRES-FEF GRANT-BOWYER-SUPPLIES	grant funds=wobble chair-bowyer
P-Card	12/6/2015	175.84	AMAZON	175.84	6-26-138-11-0010-0610-000-1053	SRES-FEF GRANT-BOWYER-SUPPLIES	grant funds-stepper- bands wobble chair-Bowyer
P-Card	12/4/2015	210.00	RAYMOND GEDDES	210.00	6-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	pen rewards for reading contest
P-Card	12/7/2015	254.39	AMAZON	254.39	6-26-138-11-0010-0610-000-1053	SRES-FEF GRANT-BOWYER-SUPPLIES	grant funds wobble chair- bouncy bands-Bowyer
P-Card	12/6/2015	-39.54	BEAVER RUN RESERVATION	-39.54	6-10-138-11-0200-0610-000-0000	SRES-ART-CLASS SUPPLIES	tax refund-art conference stay
P-Card	12/8/2015	5.05	USPS	5.05	6-10-138-24-2410-0533-000-0000	SRES-ADMIN POSTAGE	postage to mail records
P-Card	12/8/2015	68.30	AMAZON	68.30	6-74-138-14-0800-0690-000-0000	SRES-PE Supplies	wireless speaker for ipod
P-Card	12/10/2015	87.15	ATLAS PEN & PENCIL LLC	87.15	6-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	teacher Christmas gifts
P-Card	12/10/2015	105.00	SCHOLASTIC BOOK CLUB	105.00	6-23-138-14-0012-0690-000-0000	SRES-2nd Grade Supplies	books class project
P-Card	12/16/2015	105.67	KING SOOPERS	105.67	6-23-138-14-0014-0690-000-0000	SRES-4th Grade Supplies	4th grade banana split party
P-Card	12/18/2015	61.00	SCIARROTTA CONSULTING	61.00	6-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	staff lunch-christmas
P-Card	12/21/2015	114.39	FOLLETT SCHOOL SOLUTIONS	114.39	6-10-138-11-0080-0650-000-0000	SRES-LIBRARY/MEDIA SOFTWARE	books for library
P-Card	12/10/2015	56.76	HOBBY LOBBY	56.76	6-23-132-14-0012-0690-000-0000	FES-2nd Grade Supplies	Purchase was for Christmas ornaments crafts students make for their families - This also includes the pape
P-Card	12/9/2015	76.11	THE UPS STORE	76.11	6-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	Mailing to CDE/Parent
P-Card	11/24/2015	975.00	ALLDATA CORP	975.00	6-10-720-27-2720-0810-000-0000	TRANS - DUES & FEES	Diagnostic update for buses
P-Card	11/23/2015	515.00	NOREGON SYSTEMS INC	515.00	6-10-720-27-2720-0810-000-0000	TRANS - DUES & FEES	Diagnostic update for buses
P-Card	12/4/2015	12.93	THE UPS STORE	12.93	6-10-720-27-2710-0533-000-0000	TRANS - ADMIN-POSTAGE & SHIPPING	postage
P-Card	12/10/2015	68.79	PHIL LONG FORD LINCOLN	68.79	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	Parts for white fleet
P-Card	12/11/2015	150.00	ALL ABOUT RADIATORS	150.00	6-10-720-27-2740-0390-000-0000	TRANS - VEH MAINT-OTR PURCH PROF/TECH SV	Radiator repair
P-Card	12/10/2015	6.71	AL SERRA CHEVROLET	6.71	6-10-720-27-2740-0613-000-0000	TRANS - VEH MAINT-BUS PARTS	white fleet part
P-Card	12/10/2015	556.30	ADI-DN	556.30	6-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	HES Lock for Electric Strikes - Stock
P-Card	12/9/2015	928.72	THE TRANE COMPANY	928.72	6-10-525-26-2691-0610-000-0000	FVHS-HVAC SUPPLIES	Equipment to repair mini-split - FHES
P-Card	12/2/2015	20.96	TOTAL OFFICE SOLUTIONS	20.96	6-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Labels
P-Card	12/18/2015	80.67	TOTAL OFFICE SOLUTIONS	80.67	6-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Total Office - Battery's- Pens and memo pads
P-Card	12/8/2015	185.58	WAL-MART	185.58	6-23-230-14-0900-0690-000-0000	SMS-Consumer/Family Science Supplies	Supplies for cooking labs CFS
P-Card	12/9/2015	114.41	WAL-MART	114.41	6-23-230-14-0900-0690-000-0000	SMS-Consumer/Family Science Supplies	supplies for cooking labs CFS
P-Card	12/11/2015	90.16	WAL-MART	90.16	6-23-230-14-0900-0690-000-0000	SMS-Consumer/Family Science Supplies	Supplies For CFS Cooking labs
P-Card	12/14/2015	59.68	KING SOOPERS	59.68	6-23-230-14-0900-0690-000-0000	SMS-Consumer/Family Science Supplies	supplies for CFS cooking labs
P-Card	12/8/2015	-29.64	TURNPIKE HI	-14.82	6-10-138-22-2213-0581-000-0000	SRES-STAFF DEVEL-TRAVEL/WORKSHOPS	Tax credit staff development hotel stay
				-14.82	6-10-138-22-2213-0581-000-0000	SRES-STAFF DEVEL-TRAVEL/WORKSHOPS	tax credit-staff development hotel stay
P-Card	12/13/2015	21.47	KING SOOPERS	21.47	6-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	teacher lounge supplies
P-Card	12/14/2015	2,035.00	WINSORLEARNING.COM	2035.00	6-10-138-11-0010-0650-000-3206	SRES-READ ACT program	Sunday kits for read program
P-Card	12/3/2015	16.14	STARBUCKS	16.14	6-74-320-14-0560-0691-000-0000	VRHS-Drama Fundr Suppl	Breakfast for Andy Mello and Shawna Beeler 15-16 Thespian Conference
P-Card	12/3/2015	23.27	LARKBURGER	23.27	6-74-320-14-0560-0691-000-0000	VRHS-Drama Fundr Suppl	Lunch for Andy Mello and Shawna Beeler for 15-16 Thespian Conference
P-Card	12/4/2015	68.26	BUBBA GUMP	68.26	6-74-320-14-0560-0691-000-0000	VRHS-Drama Fundr Suppl	Dinner for Andy Mello and Shawna Beeler 15-16 Thespian Conference
P-Card	12/4/2015	13.47	JAMBA JUICE	13.47	6-74-320-14-0560-0691-000-0000	VRHS-Drama Fundr Suppl	Lunch for Andy Mello and Shawna Beeler 15-16 Thespian Conference
P-Card	12/5/2015	10.15	STARBUCKS	10.15	6-74-320-14-0560-0691-000-0000	VRHS-Drama Fundr Suppl	Breakfast for Andy Mello and Shawna Beeler 15-16 Thespian Conference
P-Card	12/3/2015	30.76	WILD BANGKOK BAR & GRILL	30.76	6-74-320-14-0560-0691-000-0000	VRHS-Drama Fundr Suppl	Dinner for Andy Mello and Shawna Beeler 15-16 Thespian Conference
P-Card	12/5/2015	13.12	LARKBURGER	13.12	6-74-320-14-0560-0691-000-0000	VRHS-Drama Fundr Suppl	Lunch for Andy Mello and Shawna Beeler 15-16 Thespian Conference
P-Card	12/4/2015	28.36	SAM'S NO. 3	28.36	6-74-320-14-0560-0691-000-0000	VRHS-Drama Fundr Suppl	Breakfast for Andy Mello and Shawna Beeler 15-16 Thespian Conference
P-Card	12/6/2015	2,034.27	HYATT HOTELS	1356.27	6-74-320-14-0560-0691-000-0000	VRHS-Drama Fundr Suppl	Hotel Room for Students attending the 15-16 Thespian Conference
				678.00	6-74-320-14-0560-0691-000-0000	VRHS-Drama Fundr Suppl	Hotel room for Shawna and Andy for 15-16 Thespian Conference
P-Card	12/9/2015	863.86	THE MT PIT	863.86	6-74-320-14-0560-0691-000-0000	VRHS-Drama Fundr Suppl	NO DESCRIPTION PROVIDED
P-Card	12/9/2015	16.12	AMAZON	16.12	6-23-320-14-0566-0690-000-0000	VRHS-Tech Theatre Supplies	NO DESCRIPTION PROVIDED
P-Card	11/23/2015	122.16	WAL-MART	42.86	6-10-510-21-2130-0610-000-0000	PLC-HEALTH-SUPPLIES	Lamps and batteries for health office and cases for security phone and admin. phone.
				79.30	6-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Lamps and batteries for health office and cases for security phone and admin. phone.
P-Card	12/1/2015	27.73	WAL-MART	27.73	6-10-510-21-2130-0610-000-0000	PLC-HEALTH-SUPPLIES	Light bulbs for lamps and surge protector for clinic also heater for clinic



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
P-Card	12/1/2015	217.20	CAROLINA BIOLOGIC SUPPLY	217.20	6-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	NS Science supplies
P-Card	12/1/2015	58.96	TOTAL OFFICE SOLUTIONS	58.96	6-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	card stock for Friday cards and hole punch for counselor
P-Card	12/2/2015	233.00	CHEYENNE MOUNTAIN ZOO	233.00	6-74-510-14-1310-0690-000-0000	PLC-SCIENCE SUPPLIES	HS Science fieldtrip to zoo
P-Card	12/4/2015	21.95	WAL-MART	21.95	6-10-510-21-2120-0810-000-0000	PLC-COUNSELING-SUPPLIES	writing pen for counselor for gradebooks- candy for office student helpers.
P-Card	12/8/2015	38.70	WAL-MART	12.96	6-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Candy for students for Christmas-tissues for clinic- lock for ipad cart and note cards for teachers
				6.68	6-10-510-21-2130-0610-000-0000	PLC-HEALTH-SUPPLIES	Candy for students for Christmas-tissues for clinic- lock for ipad cart and note cards for teachers
				19.06	6-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Candy for students for Christmas-tissues for clinic- lock for ipad cart and note cards for teachers
P-Card	12/9/2015	28.91	WALGREENS	28.91	6-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Christmas party decorations
P-Card	12/9/2015	3.00	BUTTERFLY PAVILION	3.00	6-74-510-14-2001-0690-000-0000	PLC-GRANT I SUPPLIES	Student admission into the butterfly pav.
P-Card	12/9/2015	40.80	CAROLINA BIOLOGIC SUPPLY	40.80	6-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	NS Science supplies
P-Card	12/11/2015	31.39	WAL-MART	31.39	6-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Christmas party supplies
P-Card	12/11/2015	57.00	BAMBOO GARDEN RESTAURANT	57.00	6-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Ugly sweater winners lunch
P-Card	12/14/2015	43.11	WAL-MART	35.39	6-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Testing snacks- lounge supplies and pencils for NS
				7.72	6-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	Testing snacks- lounge supplies and pencils for NS
P-Card	12/14/2015	93.75	AZTEC SOFTWARE	93.75	6-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	NS GED vouchers
P-Card	12/17/2015	184.56	STATE BANK FALCON POST OFFICE	184.56	6-10-510-24-2410-0533-000-0000	PLC-POSTAGE	Mailed out graduation information and postage stamps
P-Card	12/17/2015	69.75	WAL-MART	21.70	6-10-510-21-2120-0810-000-0000	PLC-COUNSELING-SUPPLIES	Counseling supplies- lounge supplies
				48.05	6-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Counseling supplies- lounge supplies
P-Card	12/18/2015	14.99	SAFEWAY STORE	14.99	6-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Drinks for staff potluck
P-Card	11/24/2015	73.43	LOWES	73.43	6-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Powerstrips for classroom use and supplies.
P-Card	12/1/2015	128.62	AMAZON	128.62	6-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	light bulb for projector
P-Card	12/2/2015	373.20	TOTAL OFFICE SOLUTIONS	373.20	6-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	butcher paper
P-Card	12/5/2015	102.18	AMAZON	102.18	6-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	books for Castro & Jannicola
P-Card	12/3/2015	82.47	TOTAL OFFICE SOLUTIONS	82.47	6-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	poster board for library- Ink Cartridge for Modular
P-Card	12/4/2015	31.99	TOTAL OFFICE SOLUTIONS	31.99	6-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	butcher paper
P-Card	12/7/2015	250.00	YOUNG AMERICANS CENTER	250.00	6-23-139-14-0014-0690-000-0000	SES-4th Grade Supplies	4th grade trip in April
P-Card	12/7/2015	157.21	TOTAL OFFICE SOLUTIONS	74.22	6-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	butcher paper
				82.99	6-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	toner for Modular printer
P-Card	12/9/2015	102.99	TOTAL OFFICE SOLUTIONS	102.99	6-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	butcher paper
P-Card	12/10/2015	-170.95	TOTAL OFFICE SOLUTIONS	-170.95	6-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	credit for butcher paper order wrong
P-Card	12/12/2015	108.07	US TOY/CONSTR PLAYTHINGS	108.07	6-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	PTA purchase for preschool
P-Card	12/11/2015	413.82	TOTAL OFFICE SOLUTIONS	413.82	6-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	butcher paper
P-Card	12/14/2015	64.74	TOTAL OFFICE SOLUTIONS	64.74	6-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	butcher paper
P-Card	12/15/2015	-97.97	TOTAL OFFICE SOLUTIONS	-97.97	6-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Credit - Wrong Butcher paper ordered
P-Card	12/17/2015	131.94	TOTAL OFFICE SOLUTIONS	131.94	6-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Cones for Crossing Guards
P-Card	12/4/2015	21.25	WAL-MART	21.25	6-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	office/janitor supplies/can of pepper for staff lounge
P-Card	12/7/2015	64.74	WAL-MART	60.77	6-74-134-14-1251-0690-000-0000	MRES-Band Supplies	Food for root beer float fundraiser and supplies
				3.97	6-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Food for root beer float fundraiser and supplies
P-Card	12/9/2015	305.00	PRINT NET INC	305.00	6-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Office supplies for Admin
P-Card	12/7/2015	-4.97	WAL-MART	-4.97	6-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	refund on returned sheet rock bolts
P-Card	12/15/2015	577.00	IMAGINATION CELEBRATION	577.00	6-23-134-14-0013-0690-000-0000	MRES-3rd Grade Supplies	Tickets for 3rd grade students entry to play
P-Card	12/10/2015	14.78	WAL-MART	14.78	6-74-310-14-1955-0691-000-0000	FHS-Student 2 Student Fundr Suppl	Student 2 Student End of semester/Holiday Party
P-Card	12/2/2015	102.29	WAL-MART	102.29	6-10-311-13-1700-0610-000-3120	FHS-ACE-SPED SUPPLIES	FHS ACE Special Needs - Food is purchased for special needs students learn life skills- preparing meals. M. !
P-Card	12/14/2015	13.40	WAL-MART	13.40	6-10-311-13-1700-0610-000-3120	FHS-ACE-SPED SUPPLIES	FHS ACE SP ND Supplies - M. Stutz Food items are purchased for program
P-Card	12/17/2015	83.86	LITTLE CAESARS	83.86	6-74-225-14-0026-0690-000-0000	HMS-6th Grade Supplies	Pizza ordered for math/science ratio project
P-Card	12/19/2015	98.99	DOMINOS	98.99	6-74-225-14-0026-0690-000-0000	HMS-6th Grade Supplies	Pizza ordered for math/science ratio project
P-Card	12/21/2015	70.00	RANCH HOUSE CANDLES	70.00	6-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Late candle orders
P-Card	12/3/2015	-45.64	AMAZON	-3.26	6-26-220-11-0020-0610-000-1053	FMS-FEF GRANT-SCHECK-SUPPLIES	Grant Refund
				-3.26	6-26-220-11-0020-0610-000-1053	FMS-FEF GRANT-SCHECK-SUPPLIES	Grant Refund
				-3.26	6-26-220-11-0020-0610-000-1053	FMS-FEF GRANT-SCHECK-SUPPLIES	Grant Refund



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				-3.26	6-26-220-11-0020-0610-000-1053	FMS-FEF GRANT-SCHECK-SUPPLIES	Grant Refund
				-3.26	6-26-220-11-0020-0610-000-1053	FMS-FEF GRANT-SCHECK-SUPPLIES	Grant Refund
				-3.26	6-26-220-11-0020-0610-000-1053	FMS-FEF GRANT-SCHECK-SUPPLIES	Grant Refund
				-3.26	6-26-220-11-0020-0610-000-1053	FMS-FEF GRANT-SCHECK-SUPPLIES	Grant Refund
				-3.26	6-26-220-11-0020-0610-000-1053	FMS-FEF GRANT-SCHECK-SUPPLIES	Grant Refund
				-3.26	6-26-220-11-0020-0610-000-1053	FMS-FEF GRANT-SCHECK-SUPPLIES	Grant Refund
				-3.26	6-26-220-11-0020-0610-000-1053	FMS-FEF GRANT-SCHECK-SUPPLIES	Grant Refund
				-3.26	6-26-220-11-0020-0610-000-1053	FMS-FEF GRANT-SCHECK-SUPPLIES	Grant Refund
				-3.26	6-26-220-11-0020-0610-000-1053	FMS-FEF GRANT-SCHECK-SUPPLIES	Grant Refund
				-3.26	6-26-220-11-0020-0610-000-1053	FMS-FEF GRANT-SCHECK-SUPPLIES	Grant Refund
				-3.26	6-26-220-11-0020-0610-000-1053	FMS-FEF GRANT-SCHECK-SUPPLIES	Grant Refund
				-3.26	6-26-220-11-0020-0610-000-1053	FMS-FEF GRANT-SCHECK-SUPPLIES	Grant Refund
				-3.26	6-26-220-11-0020-0610-000-1053	FMS-FEF GRANT-SCHECK-SUPPLIES	Grant Refund
				-3.26	6-26-220-11-0020-0610-000-1053	FMS-FEF GRANT-SCHECK-SUPPLIES	Grant Refund
				-3.26	6-26-220-11-0020-0610-000-1053	FMS-FEF GRANT-SCHECK-SUPPLIES	Grant Refund
				-3.26	6-26-220-11-0020-0610-000-1053	FMS-FEF GRANT-SCHECK-SUPPLIES	Grant Refund
				-3.26	6-26-220-11-0020-0610-000-1053	FMS-FEF GRANT-SCHECK-SUPPLIES	Grant Refund
P-Card	12/9/2015	62.60	AMAZON	12.52	6-23-220-14-1610-0690-000-0000	FMS-Technology Supplies	Classroom Supplies
				50.08	6-23-220-14-1610-0690-000-0000	FMS-Technology Supplies	Classroom Supplies
P-Card	12/9/2015	687.75	NCS PEARSON	687.75	6-19-663-11-0040-0610-000-3141	CPP-SUPPLIES	Purchase Ncs Pearson Dial screening kit for Colorado Preschool Program screenings
P-Card	11/29/2015	19.95	KING SOOPERS	19.95	6-74-464-14-0060-0690-000-0000	SSAE-iLearning Supplies	Donuts-Fundraiser-High School English Students
P-Card	12/6/2015	20.32	WAL-MART	20.32	6-74-464-14-1952-0690-000-0000	SSAE-MS Student Council Supplis	Middle School Dance Supply's-Middle School StuCo-Josh Wixom
P-Card	12/6/2015	4.00	DOLLAR TREE	4.00	6-74-464-14-1952-0690-000-0000	SSAE-MS Student Council Supplis	Middle School Dance Supply's-Middle School StuCo-Josh Wixom
P-Card	12/7/2015	6.00	WAL-MART	17.94	6-74-464-14-1952-0690-000-0000	SSAE-MS Student Council Supplis	Middle School Dance Supply's-Middle School StuCo-Josh Wixom
				-11.94	6-74-464-14-1952-0690-000-0000	SSAE-MS Student Council Supplis	Credit for returned item chocolateMiddle School Dance Supply's-Middle School StuCo-Josh Wixom
P-Card	12/11/2015	16.10	C&A TROPHIES AND ENGR	16.10	6-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	New staff badgeAshley Brookman
P-Card	11/30/2015	87.81	EON OFFICE PRODUCTS	12.81	6-10-720-27-2710-0610-000-0000	TRANS - ADMIN-SUPPLIES	OFFICE SUPPLIES
				75.00	6-10-720-27-2710-0610-000-0000	TRANS - ADMIN-SUPPLIES	Office supplies
P-Card	12/8/2015	226.00	THE SIGN CENTER	226.00	6-10-720-27-2710-0610-000-0000	TRANS - ADMIN-SUPPLIES	banner for advertisting
P-Card	12/10/2015	29.68	WW GRAINGER	29.68	6-10-720-27-2740-0610-000-0000	TRANS - VEH MAINT-SUPPLIES	shop supplies
P-Card	12/7/2015	115.92	ORIENTAL TRADING CO	115.92	6-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	PBIS Prizes
P-Card	12/19/2015	101.97	AMAZON	101.97	6-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	New Crossing Guard Vests
P-Card	11/25/2015	59.38	SAGE PUBLICATIONS	59.38	6-10-137-22-2213-0640-000-0000	WHES-STAFF DEVEL BOOKS	Books and materials for Prof Dev
P-Card	12/1/2015	61.41	UNITED REFRIG BR	61.41	6-10-137-26-2691-0610-000-0000	WHES-BLG SVS-MAINT-HVAC-SUPPLIES	Pilot Burner - WHES
P-Card	12/16/2015	586.51	JOHNSTONE SUPPLY	12.75	6-10-320-26-2691-0610-000-0000	VRHS-HVAC-SUPPLIES	Boiler Connector - VRHS
				219.50	6-10-230-26-2691-0610-000-0000	SMS-BLG SVS-MAINT-HVAC-SUPPLIES	RTU Motor - SVMS
				354.26	6-10-220-26-2691-0610-000-0000	FMS-BLG SVS-MAINT-HVAC-SUPPLIES	Lennox Spare Parts - FMS
P-Card	12/7/2015	618.49	TOTAL OFFICE SOLUTIONS	618.49	6-10-600-25-2500-0610-000-0000	CO-SUPPLIES	Paper and Batteries
P-Card	12/1/2015	5.67	AMAZON	5.67	6-10-310-14-1800-0610-000-0000	FHS-ATHL-SUPPLIES	Penny coin wrappers
P-Card	12/2/2015	951.86	FITNESS SYSTEMS	951.86	6-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	repair of athletic equipment.
P-Card	12/2/2015	345.00	BLICKS SPORTING GOODS	310.50	6-23-310-14-1863-0690-000-0000	FHS-Wrestling Supplies	wrestling mat cleaner and tape and score book-basketball scorebooks
				34.50	6-23-310-14-1845-0690-000-0000	FHS-Boys Basketball Supplies	wrestling mat cleaner and tape and score book-basketball scorebooks
P-Card	12/1/2015	6.86	SAFEWAY STORE	6.86	6-74-310-14-1809-0691-000-0000	FHS-Concessions Fundr Suppl	hot dog buns for concessions
P-Card	12/3/2015	61.45	KOHL'S	61.45	6-74-310-14-2200-0691-000-0000	FHS-Social Committee Fundr Suppl	door prizes for the staff party
P-Card	12/3/2015	905.38	DICKS CLOTHING & SPORTING GOODS	66.95	6-74-310-14-1809-0691-000-0000	FHS-Concessions Fundr Suppl	Knives and teachers gift for door prizes for staff party water bottle and cabin socks
				-47.99	6-23-310-14-1815-0690-000-0000	FHS-Girls Basketball Supplies	returned basketball had a leak
				886.42	6-74-310-14-1845-0691-000-0000	FHS-Boys Basketball Fundr Suppl	team basketball shoes paid for by players
P-Card	12/4/2015	24.38	SAFEWAY STORE	24.38	6-74-310-14-1809-0691-000-0000	FHS-Concessions Fundr Suppl	hot dogs and buns and pickles for concessions
P-Card	12/3/2015	42.00	DOLLAR TREE	42.00	6-74-310-14-2200-0691-000-0000	FHS-Social Committee Fundr Suppl	decor for staff party and door prizes
P-Card	12/4/2015	1,302.72	OTB ACQUISITION LLC	1302.72	6-74-310-14-1856-0891-000-0000	FHS-Boys Soccer Other Exp Fundr	food for soccer banquet paid for by players
P-Card	12/3/2015	4.67	SAFEWAY STORE	4.67	6-74-310-14-2200-0691-000-0000	FHS-Social Committee Fundr Suppl	flowers for staff party
P-Card	12/6/2015	2,108.26	HACIENDA COLORADO	2108.26	6-74-310-14-2200-0891-000-0000	FHS-Social Committee Other Exp Fundr	food for staff party paid for by staff fundraising
P-Card	12/5/2015	35.94	SAFEWAY STORE	35.94	6-74-310-14-2200-0691-000-0000	FHS-Social Committee Fundr Suppl	center pieces for staff christmas party
P-Card	12/9/2015	160.00	FIRST CHOICE AWARDS & GIF	160.00	6-74-310-14-1805-0691-000-0000	FHS-Athletic Activities-General Fundrais	awards for softball
P-Card	12/9/2015	93.35	PATTERSON MEDICAL	93.35	6-10-310-14-1895-0610-000-0000	FHS-ATHL TRAINING-SUPPLIES	hand sanitizer for athletic training
P-Card	12/9/2015	197.55	SPORTDECALS	197.55	6-74-310-14-1850-0691-000-0000	FHS-Football Fundr Suppl	falcon award decals



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
P-Card	12/8/2015	9.80	SAFEWAY STORE	9.80	6-74-310-14-1809-0691-000-0000	FHS-Concessions Fundr Suppl	hot dog buns for concessions
P-Card	12/9/2015	296.00	TEES IN TIME	296.00	6-74-310-14-1863-0691-000-0000	FHS-Wrestling Fundr Suppl	wrestling team shirts
P-Card	12/10/2015	100.00	WANAMAKER CORPORATION	100.00	6-10-310-14-1800-0734-000-0000	FHS-ATHL-TECH EQUIP	iwannamaker access for boys golf
P-Card	12/9/2015	60.00	BLUE RIBBON TROPHIES	60.00	6-10-310-14-1800-0610-000-0000	FHS-ATHL-SUPPLIES	track trophies
P-Card	12/12/2015	-24.99	AMAZON	-24.99	6-74-310-14-1850-0691-000-0000	FHS-Football Fundr Suppl	refund for returned camera bag that was to small
P-Card	12/14/2015	126.00	BIG LEAGUE SCREENPRINTING	126.00	6-74-310-14-1805-0691-000-0000	FHS-Athletic Activities-General Fundrais	senior gift for softball
P-Card	12/17/2015	170.00	WAREHOUSE OPTIONS	170.00	6-74-310-14-1805-0890-000-0000	FHS-Athletic Activities-General Other Ex	monthly storage rental
P-Card	12/17/2015	50.85	AUSIN PLASTICS & S	50.85	6-10-310-14-1800-0610-000-0000	FHS-ATHL-SUPPLIES	name plates for record board
P-Card	12/17/2015	149.50	BIG LEAGUE SCREENPRINTING	149.50	6-74-310-14-1856-0691-000-0000	FHS-Boys Soccer Fundr Suppl	Senior gifts
P-Card	12/17/2015	21.47	SAFEWAY STORE	21.47	6-74-310-14-1805-0691-000-0000	FHS-Athletic Activities-General Fundrais	cards and food for security
P-Card	12/18/2015	160.00	BIG LEAGUE SCREENPRINTING	160.00	6-74-310-14-1952-0691-000-0000	FHS-Knowledge Bowl Fundr Suppl	knowledge bowl tees
P-Card	12/2/2015	460.83	DOCUMART STORE	460.83	6-74-320-14-1845-0691-000-0000	VRHS-Boys Basketball Fundr Suppl	Pressguides and posters for boys basketball
P-Card	12/7/2015	39.27	WAL-MART	39.27	6-74-320-14-1845-0691-000-0000	VRHS-Boys Basketball Fundr Suppl	Player binders and spaghetti for before game dinner
P-Card	12/8/2015	4.99	WALGREENS	4.99	6-10-320-14-1800-0610-000-0000	VRHS-ATHL-SUPPLIES	Nexcare Fix Clr Tp
P-Card	12/10/2015	11.91	PANERA BREAD	11.91	6-74-320-14-1241-0691-000-0000	VRHS-Choir Fundr Suppl	Meal For The Special Guest Composer for the Show Choir Concert.
P-Card	12/16/2015	4,292.34	ALL AMERICAN SPORTS	2713.85	6-74-320-14-1844-0691-000-0000	VRHS-Baseball Fundr Suppl	Misc baseball wear for Baseball-Shirts-jackets-socks-Hoodies- Cheerleading state shirts
				79.99	6-23-320-14-1844-0690-000-0000	VRHS-Baseball Supplies	Misc baseball wear for Baseball-Shirts-jackets-socks-Hoodies- Cheerleading state shirts
				1498.50	6-74-320-14-1817-0691-000-0000	VRHS-Cheer Ntlis-Fundr Suppl	Misc baseball wear for Baseball-Shirts-jackets-socks-Hoodies- Cheerleading state shirts
P-Card	12/21/2015	129.99	TEAMSNAPE	129.99	6-74-320-14-1817-0691-000-0000	VRHS-Cheer Ntlis-Fundr Suppl	Cheerleading Website
P-Card	12/21/2015	142.50	CHEYENNE MOUNTAIN ZOO	142.50	6-74-320-14-1845-0691-000-0000	VRHS-Boys Basketball Fundr Suppl	Boys Basketball Winter Break Get together
P-Card	11/29/2015	27.37	KING SOOPERS	27.37	6-10-140-11-1300-0610-000-0000	OES-SCIENCE-SUPPLIES	Classroom science supplies
P-Card	12/1/2015	-2.07	LOWES	-2.07	6-74-140-14-1310-0690-000-0000	OES-Science General Supplies	Credit NO DESCRIPTION PROVIDED
P-Card	12/14/2015	14.97	HOBBY LOBBY	14.97	6-10-140-11-1300-0610-000-0000	OES-SCIENCE-SUPPLIES	Science class supplies
P-Card	11/23/2015	88.00	DATA MANAGEMENT INC.	88.00	6-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Tardy Slips
P-Card	11/25/2015	51.88	AMAZON	51.88	6-26-225-11-0020-0610-003-1053	HMS-FEF GRANT-YANTIS-SUPPLIES	Yarn pack for crochet club
P-Card	11/27/2015	15.13	AMAZON	15.13	6-26-225-11-0020-0610-003-1053	HMS-FEF GRANT-YANTIS-SUPPLIES	Knifty Knitter Round Loom for crochet club
P-Card	11/30/2015	118.27	AMAZON	118.27	6-10-225-12-1702-0610-000-3130	HMS-SPED-CLASS SUPPLIES	Ink Cartridge for SPED
P-Card	11/30/2015	83.75	JOSTENS/ADDUCCI	83.75	6-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Admin Business Cards
P-Card	12/1/2015	30.26	AMAZON	30.26	6-26-225-11-0020-0610-003-1053	HMS-FEF GRANT-YANTIS-SUPPLIES	Knifty Knitter Loom Set for crochet club
P-Card	12/3/2015	49.75	AMAZON	49.75	6-10-225-11-0020-0610-000-0000	HMS-CLASSROOM SUPPLIES	Toner for business class
P-Card	12/4/2015	15.13	AMAZON	15.13	6-26-225-11-0020-0610-003-1053	HMS-FEF GRANT-YANTIS-SUPPLIES	Knifty Knitter Loom Kit for crochet club
P-Card	12/2/2015	1,993.10	TOTAL OFFICE SOLUTIONS	1679.11	6-10-225-24-2410-0733-000-0000	HMS-SCH ADMIN-FURN & FIXTURES	Furniture for counseling office
				299.50	6-10-225-11-0020-0610-000-0000	HMS-CLASSROOM SUPPLIES	Copy Paper
				14.49	6-10-225-11-0020-0610-000-0000	HMS-CLASSROOM SUPPLIES	Pencil Sharpeners
P-Card	12/4/2015	116.71	DBC	116.71	6-10-225-11-0200-0610-000-0000	HMS-ART-CLASS SUPPLIES	Art supplies
P-Card	12/5/2015	230.00	COLORADO MUSIC EDUCATORS	230.00	6-74-225-14-1241-0690-000-0000	HMS-Choir Supplies	Registration for CMEA Clinic
P-Card	12/4/2015	75.71	DOLLAR TREE	75.71	6-74-225-14-1241-0690-000-0000	HMS-Choir Supplies	Santa hats for choir performance
P-Card	12/7/2015	14.99	AMAZON	14.99	6-10-225-11-1300-0612-000-0000	HMS-SCIENCE CHEMICALS	Mathanol for science
P-Card	12/8/2015	46.52	NASCO MAIL ORDER	46.52	6-74-225-14-0025-0690-000-0000	HMS-Innovation Institute Supplies	Scales for innovation
P-Card	12/8/2015	44.35	AMAZON	1.35	6-26-225-11-0020-0610-003-1053	HMS-FEF GRANT-YANTIS-SUPPLIES	Knifty Knitter and Loom Hooks
				43.00	6-74-225-14-1980-0690-000-0000	HMS-Before/After School Supplies	Knifty Knitter and Loom Hooks
P-Card	12/9/2015	86.51	WAL-MART	60.71	6-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Paper supplies for parties and holiday craft with counselors. Rubbing alcohol for 3-D Printer cleaning
				25.80	6-10-225-11-1300-0612-000-0000	HMS-SCIENCE CHEMICALS	Paper supplies for parties and holiday craft with counselors. Rubbing alcohol for 3-D Printer cleaning
P-Card	12/11/2015	91.80	US AIRFORCE OFFICE OF SPECIAL INVESTIGATIONS	91.80	6-10-225-11-0020-0610-000-0000	HMS-CLASSROOM SUPPLIES	Classroom flags- poles and mounts for Panther Den
P-Card	12/13/2015	150.00	COLORADO MUSIC EDUCATORS	150.00	6-74-225-14-1255-0690-000-0000	HMS-Orchestra Supplies	CMEA Registration for orchestra
P-Card	12/14/2015	97.25	HOBBY LOBBY	97.25	6-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Supplies for counselor craft activity
P-Card	12/15/2015	13.94	QUILL CORPORATION	13.94	6-10-225-11-0020-0610-000-0000	HMS-CLASSROOM SUPPLIES	Pencil Sharpener
P-Card	12/16/2015	1,735.09	FORMLABS	1577.18	6-74-225-14-1610-0690-000-0000	HMS-Technology Supplies	Supplies for 3-D Printer
				157.91	6-74-225-14-1060-0690-000-0000	HMS-Woodshop Supplies	Supplies for 3-D Printer
P-Card	12/17/2015	12.36	QUILL CORPORATION	12.36	6-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	Whistles for athletic department



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P-Card	12/18/2015	17.97	WALGREENS	17.97	6-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Candy treat for renaissance
P-Card	12/21/2015	2,172.40	BSN SPORTS	147.95	6-10-225-11-0830-0610-000-0000	HMS-PE-CLASS SUPPLIES	Weights for PE
				2024.45	6-10-225-11-0830-0610-000-0000	HMS-PE-CLASS SUPPLIES	Weights for PE
P-Card	11/24/2015	40.60	COLORADO SPRNGS WILNSN	40.60	6-10-132-26-2627-0610-000-0000	FES-PLUMBING-SUPPLIES	Parts to Repair Water Heater - FES
P-Card	12/10/2015	270.00	GULFEAGLE SUPPLY	-23.79	6-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Credit of Sales Tax of \$14.34 and Price Adjustment of \$9.45 - FMS
				293.79	6-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Roof Sealer - FMS
P-Card	12/14/2015	28.91	WAL-MART	28.91	6-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Rechargeable Light to help repair roof - FMS
P-Card	12/14/2015	27.54	BIG R	27.54	6-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Antifreeze to winterize concessions - FHS
P-Card	12/16/2015	-121.50	GULFEAGLE SUPPLY	-121.50	6-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Credit for returning unused portion of roof sealer - FMS
P-Card	12/18/2015	21.48	THE HOME DEPOT	21.48	6-10-134-26-2627-0610-000-0000	MRES-PLUMBING-SUPPLIES	Toilet Seat Replacement - MRES
P-Card	12/17/2015	94.90	EL PASO FLOOR	59.90	6-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Floor Finish and Adhesive - FES
				35.00	6-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Armstrong VCT - FES
P-Card	12/8/2015	25.00	DOLLAR TREE	25.00	6-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Central Office Holiday Luncheon Supplies
P-Card	11/26/2015	102.59	DS SERVICES STANDARD COFF	102.59	6-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Finance-Water
P-Card	12/2/2015	41.40	VTIS INDEPENDENT CAB	41.40	6-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Taxi to hotel - Christensen- Diaz - NOLA grant conference
P-Card	12/2/2015	50.00	AMERICAN AIRLINES	25.00	6-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Bag fee to NOLA - Diaz - Grant conference
				25.00	6-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Bag fee to NOLA - Christensen - grant conference
P-Card	12/2/2015	57.79	TONY MORANS RESTAURANT	57.79	6-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Dinner 1st night - Diaz & Christensen - NOLA grant conference
P-Card	12/5/2015	10.68	NEW ORLEANS AIRPORT	10.68	6-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Breakfast at airport on way back to COS-Diaz-Christensen-NOLA grant conference
P-Card	12/5/2015	36.00	GOSQ.COM	36.00	6-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Taxi to airport-Diaz-Christensen-NOLA grant conference
P-Card	12/3/2015	37.50	HARD ROCK CAFÉ	37.50	6-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Dinner second night-Christensen and Diaz-NOLA grant conference
P-Card	12/5/2015	25.00	AMERICAN AIRLINES	25.00	6-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Bag fee NOLA-COS - Diaz - grant conference
P-Card	12/5/2015	1,340.82	WALDORF ROOSEVELT HOTEL	670.41	6-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Hotel charges - Diaz - NOLA grant conference
				670.41	6-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Hotel-Christensen-NOLA grant conference
P-Card	12/5/2015	25.00	AMERICAN AIRLINES	25.00	6-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Bag fee NOLA-COS-Christensen-grant conference
P-Card	12/5/2015	31.94	OFFICE DEPOT	31.94	6-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	W-2 Envelopes
P-Card	12/7/2015	274.00	HALFPRICESOFT	274.00	6-10-650-25-2510-0650-000-0000	BUSINESS OFF-SOFTWARE	Software for W-2s and 1099s
P-Card	12/9/2015	159.00	NAPCP	159.00	6-10-650-25-2510-0582-000-0000	BUSINESS OFF-O/S TRAVEL/WKSHOPS	NAPCP Conference - Cindy Furlong
P-Card	12/14/2015	44.97	TOTAL OFFICE SOLUTIONS	44.97	6-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Finance Supplies
P-Card	12/16/2015	19.49	TOTAL OFFICE SOLUTIONS	19.49	6-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Business Office Batteries
P-Card	12/16/2015	719.70	OFFICE DEPOT	719.70	6-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	W-2 Envelopes for 2015
P-Card	12/17/2015	30.87	TOTAL OFFICE SOLUTIONS	30.87	6-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	1099 Envelopes for 2015
P-Card	11/24/2015	15.99	STAMPS.COM	15.99	6-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	Statement No 5081073 05505685 Monthly fee Oct 24 thru Nov 23
P-Card	11/30/2015	1,453.00	THE BULK BOOK STORE	1453.00	6-22-132-22-2213-0610-000-4010	FES TITLE I-A SUPPLIE	Invoice no MAP 22025 books for 1 book 1 school Charlotte's Webb 275 english 25 spanish
P-Card	12/1/2015	1,052.13	ESPECIALNEEDS	500.00	6-26-132-12-1799-0610-000-1026	FES-DOWN SYNDROME GRANT-SUPPLIES	Invoice No 154861 purchased deluxe folding mat safco zenergy chairs and magnatabs
				552.13	6-26-132-12-1700-0610-000-1126	FES -Knights of Columbus Supplies	Invoice No 154861 purchased deluxe folding mat safco zenergy chairs and magnatabs
				66.87	6-26-132-12-1700-0610-000-1126	FES -Knights of Columbus Supplies	Invoice No 154861 purchased deluxe folding mat safco zenergy chairs and magnatabs
P-Card	12/2/2015	94.62	ESPECIALNEEDS	27.75	6-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	Invoice No 154861 purchased deluxe folding mat safco zenergy chairs and magnatabs
				31.98	6-10-132-11-0010-0734-000-0000	FES-TECHNOLOGY EQUIP	Order No 104 7130651 9641844 mini display ports to vga adapter and 10 headphones for tech lab
				114.90	6-74-132-14-1610-0690-000-0000	FES-Technology Supplies	Order No 104 7130651 9641844 mini display ports to vga adapter and 10 headphones for tech lab
P-Card	12/8/2015	-11.49	AMAZON	-11.49	6-74-132-14-1610-0690-000-0000	FES-Technology Supplies	Refund Order No 104 7130651 9641844 on 1 headphone for tech lab
P-Card	12/8/2015	100.00	GEOMOTION GROUP INC	100.00	6-10-132-11-0830-0610-000-0000	FES-PE CLASS SUPPLIES	Sale No 2744 geo motion 1 year subscription
P-Card	12/8/2015	2,915.31	FUN SERVICES INC	2915.31	6-74-132-14-1953-0890-000-0000	FES-Student Council Other Expense	Invoice No S15 163735 stuco holiday gift shop
P-Card	12/9/2015	65.84	DBC	51.17	6-10-132-11-0200-0610-000-0000	FES-ART CLASS SUPPLIES	Order No 14936724 back ordered coloring pencils for art
				14.67	6-23-132-14-0210-0690-000-0000	FES-Art General Supplies	Order No 14936724 back ordered coloring pencils for art
P-Card	12/9/2015	10.00	CAVE OF THE WINDS	10.00	6-74-132-14-0013-0890-000-0000	FES-3rd Grade Other Expense	Order No 91969-171582 deposit for 3rd grade field trip 5-20-16
P-Card	12/10/2015	99.85	SOLUTION TREE INC	99.85	6-10-132-24-2410-0610-000-0000	FES - ADMIN - SUPPLIES	Order No 100024936 book create future ready classrooms now one for keck-crespin-torrez
P-Card	11/23/2015	8.52	JOHNSTONE SUPPLY	8.52	6-10-140-26-2623-0610-000-0000	OES-BLD OPR-SUPPLIES	Silicone Caulking for Steam Table - OES
P-Card	11/24/2015	27.10	RAMPART PLUMBING & HTG	27.10	6-10-136-26-2627-0610-000-0000	RVES-PLUMBING-SUPPLIES	Plumbing parts for new fan sensor - RVES
P-Card	12/7/2015	185.24	LOWES	185.24	6-15-225-41-4100-0723-939-0000	HMS-RMCA MODULAR REFURBISHMENT	Materials needed to open common wall to join 2 classrooms - HMS Modular Refurbishment



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
P-Card	12/8/2015	60.61	LOWES	60.61	6-15-225-41-4100-0723-939-0000	HMS-RMCA MODULAR REFURBISHMENT	Materials needed to open common wall to join 2 classrooms - HMS Modular Refurbishment
P-Card	12/12/2015	32.83	APPLIANCE PARTS	32.83	6-10-140-26-2627-0610-000-0000	OES-PLUMBING-SUPPLIES	Washing Machine Drain Hose - OES
P-Card	12/10/2015	15.07	THE HOME DEPOT	15.07	6-10-320-26-2627-0610-000-0000	FVA-PLUMBING-SUPPLIES	Water Line for Ice Maker - VRHS
P-Card	12/16/2015	77.89	LOWES	77.89	6-15-540-41-4100-0710-941-0000	PT-PONY TRACKS BUILDING - INVEST	Materials to install window opening in waiting room - CSSC Remodel
P-Card	11/23/2015	633.00	CUSTOMINK LLC	633.00	6-74-320-14-1968-0691-000-0000	VRHS-Sign Language Club Fundr Suppl	Shirts for Sign Language Club
P-Card	11/30/2015	300.00	CASTLE VIEW HIGH SCHOOL	300.00	6-23-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	Entry Fees for JV all Girl Cheer
P-Card	12/1/2015	307.94	PREMIER IMPRESSIONS INC	65.18	6-74-320-14-0080-0690-000-0000	VRHS-Library Supplies	Poster boards for Library and STUCO
				88.79	6-74-320-14-0080-0691-000-0000	VRHS-Library Fundr Suppl	Poster boards for Library and STUCO
				153.97	6-74-320-14-1953-0691-000-0000	VRHS-Student Council Fundr Suppl	Poster boards for Library and STUCO
P-Card	12/11/2015	14.63	CHICK-FIL-A	14.63	6-74-320-14-1900-0691-000-0000	VRHS-Principal's Discretionary Fundraisi	Lunch for Bruce and Sam B. during the Cheerleading State Competition
P-Card	12/17/2015	21.54	PASS KEY RESTAURANT	21.54	6-74-320-14-1900-0691-000-0000	VRHS-Principal's Discretionary Fundraisi	Dinner for Bruce and Sam B. for Basketball game in Pueblo South
P-Card	11/27/2015	25.00	PURPLE SHOP	25.00	6-74-139-14-1210-0690-000-0000	SES-Music General Supplies	music for program
P-Card	11/25/2015	297.00	EDVOTEK	297.00	6-10-321-13-0730-0610-000-3120	VRHS-BIOMEDICAL-SUPPLIES	VRHS Bio Med Supplies - M. Tupper
P-Card	12/1/2015	39.30	WALGREENS	39.30	6-74-220-14-1906-0690-000-0000	FMS-Link Supply Expense	Purchase Walgreens #9768-Photos of WEB leaders/activities-jmt
P-Card	12/1/2015	13.00	DOLLAR TREE	10.00	6-23-220-14-1310-0690-000-0010	FMS-7th Science Supplies	Purchase Doltree 5436 00054361-7th grade science-ink pads for science labs-WEB-borders for photo displ
				3.00	6-74-220-14-1906-0690-000-0000	FMS-Link Supply Expense	Purchase Doltree 5436 00054361-7th grade science-ink pads for science labs-WEB-borders for photo displ
P-Card	12/17/2015	99.00	LITTLE CAESARS	99.00	6-74-220-14-0027-0690-000-0000	FMS-7th Grade Supplies	NO DESCRIPTION PROVIDEDStudent rewards-solid gold team
P-Card	12/1/2015	218.90	CAROLINA BIOLOGIC SUPPLY	218.90	6-10-310-11-1300-0610-000-0000	FHS-INSTR-SCIENCE-CLASS SUPPLIES	Organs for dissection
P-Card	12/10/2015	6.57	SAFEWAY STORE	6.57	6-10-220-13-0940-0610-000-3120	FMS-ACE-SUPPLIES	FMS ACE program supplies - M. McNeil (Food is purchased for the program - life skills)
P-Card	12/14/2015	83.37	SAFEWAY STORE	83.37	6-10-220-13-0940-0610-000-3120	FMS-ACE-SUPPLIES	FMS ACE program supplies - M. McNeil (Food is purchased for the program - life skills)
P-Card	11/25/2015	53.29	WAL-MART	53.29	6-23-137-14-0011-0690-000-0000	WHES-1st Grade Supplies	Tape fasteners metal pizza pans for 1st grade class
P-Card	11/25/2015	42.71	SCHOOL CROSSING	42.71	6-23-137-14-0011-0690-000-0000	WHES-1st Grade Supplies	Magnetic letters foam letters for 1st grade classes
P-Card	12/5/2015	98.09	HOBBY LOBBY	98.09	6-23-137-14-0011-0690-000-0000	WHES-1st Grade Supplies	Supplies to make parent Christmas gifts in 1st classes
P-Card	12/10/2015	17.98	PARTY CITY	17.98	6-74-315-14-0097-0691-000-0000	SCHS-Freshman Academy Fundr Suppl	Supplies for Freshman Seminar meeting
P-Card	12/10/2015	407.25	CHEYENNE MOUNTAIN ZOO	407.25	6-23-525-14-0061-0690-000-0000	FHEP-Supply Expense	FHAP GRIT event
P-Card	12/13/2015	24.99	ADOBE	24.99	6-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES	general program supply
P-Card	12/17/2015	194.88	JASONS DELI	194.88	6-74-525-14-0061-0690-000-0000	FHEP-Supply Expense	Professional Development lunch see attached list of attendees
P-Card	11/26/2015	394.00	LAURISCO	394.00	6-74-310-14-1815-0691-000-0000	FHS-Girls Basketball Fundr Suppl	basketball team practice jerseys
P-Card	12/9/2015	1,085.00	SAI TEAM SPORTS	1085.00	6-74-310-14-1817-0691-000-0000	FHS-Cheerleading Fundr Suppl	PPAC spirit competition tees
P-Card	12/9/2015	2,100.00	COLORADO SPORTS	2100.00	6-74-310-14-1815-0691-000-0000	FHS-Girls Basketball Fundr Suppl	basketball team shoes
P-Card	12/18/2015	625.99	KLERITEC	625.99	6-10-310-14-1800-0610-000-0000	FHS-ATHL-SUPPLIES	Mat cleaner
P-Card	12/1/2015	104.67	AMAZON	8.97	6-10-525-19-0093-0640-000-0000	FHEP-BOOKS	FHAP Lit/Comp Curriculum
				33.92	6-10-525-19-0093-0640-000-0000	FHEP-BOOKS	FHAP Lit/Comp Curriculum
				13.14	6-10-525-19-0093-0640-000-0000	FHEP-BOOKS	FHAP Lit/Comp Curriculum
				9.71	6-10-525-19-0093-0640-000-0000	FHEP-BOOKS	FHAP Lit/Comp Curriculum
				9.99	6-10-525-24-2410-0610-000-0000	FHP - SUPPLIES	2/3 FHEP Supplies- general program supplies
				28.94	6-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES	2/3 FHEP Supplies- general program supplies
P-Card	12/2/2015	7.94	AMAZON	7.94	6-10-525-19-0093-0640-000-0000	FHEP-BOOKS	FHAP Lit/Comp Curriculum
P-Card	12/7/2015	53.12	WAL-MART	21.76	6-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES	4/5 & 6/7 Classroom supplies
				31.36	6-10-525-24-2410-0610-000-0000	FHP - SUPPLIES	4/5 & 6/7 Classroom supplies
P-Card	12/7/2015	10.00	DOLLAR TREE	4.00	6-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES	General program supplies- 4/5 & 6/7 classroom supplies
				6.00	6-10-525-24-2410-0610-000-0000	FHP - SUPPLIES	General program supplies- 4/5 & 6/7 classroom supplies
P-Card	12/8/2015	39.04	AMAZON	39.04	6-10-525-19-0093-0640-000-0000	FHEP-BOOKS	FHAP Lit/Comp Curriculum
P-Card	12/8/2015	200.00	YOUNG AMERICANS CENTER	200.00	6-23-525-14-0061-0690-000-0000	FHEP-Supply Expense	FHAP field trip to International Towne
P-Card	12/14/2015	350.00	L3 SCREENPRINTING & E	350.00	6-74-525-14-0061-0690-000-0000	FHEP-Supply Expense	FHP Shirt order
P-Card	12/16/2015	249.67	THE HOME DEPOT	249.67	6-74-525-14-0061-0690-000-0000	FHEP-Supply Expense	paint for building interior
P-Card	12/17/2015	30.98	EINSTEIN BROS BAGELS	30.98	6-74-525-14-0061-0690-000-0000	FHEP-Supply Expense	Professional Development breakfast see attached list of attendees
P-Card	11/30/2015	237.50	SOCO	237.50	6-10-320-26-2640-0610-000-0000	VRHS-EQUIPMENT-CHARGEBACKS	Axles & Brushes for Custodial Equipment - VRHS
P-Card	11/30/2015	112.18	AUTO TRUCK GROUP	112.18	6-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Parts to repair grounds equipment - Grounds Dept.
P-Card	12/1/2015	18.54	O'REILLY AUTO	18.54	6-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Window Ice Melt for Grounds Trucks



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P-Card	12/1/2015	70.96	POTESTIO BROTHERS EQMT	70.96	6-10-137-26-2640-0610-000-0000	WHES-EQUIPMENT-SUPPLIES	Tire Chains for Tractor - WHES
P-Card	12/3/2015	19.64	SOCCO	19.64	6-10-139-26-2640-0610-000-0000	SES-EQUIPMENT-CHARGEBACKS	Potentiometer with Harness for Auto Scrubber - SES
P-Card	12/3/2015	213.70	WW GRAINGER	107.10	6-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	(1) 100' Extension Cord - HMS(3) 50' Extension Cord - PLC(1) 50' Extension Cord - EES
				79.95	6-10-525-26-2622-0610-000-0000	FVAHS-CUSTODIAL SUPPLIES	(1) 100' Extension Cord - HMS(3) 50' Extension Cord - PLC(1) 50' Extension Cord - EES
				26.65	6-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	(1) 100' Extension Cord - HMS(3) 50' Extension Cord - PLC(1) 50' Extension Cord - EES
P-Card	12/4/2015	483.30	HENSLEY BATTERY & ELECTRIC	483.30	6-10-135-26-2640-0610-000-0000	RES-EQUIPMENT-SUPPLIES	Batteries for Ride-on Vacuum - RES
P-Card	12/3/2015	1,038.83	AUTO TRUCK GROUP	1038.83	6-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Parts to repair truck & truck plow - Grounds Dept.
P-Card	12/4/2015	209.85	FALCON LABORATORIES	209.85	6-10-315-26-2640-0610-000-0000	SCHS-EQUIPMENT-SUPPLIES	Replacement Blades for Snow Pusher - SCHS
P-Card	12/7/2015	367.20	HENSLEY BATTERY & ELECTRIC	367.20	6-10-137-26-2640-0610-000-0000	WHES-EQUIPMENT-SUPPLIES	Batteries for Auto Scrubber - WHES
P-Card	12/7/2015	50.00	OREILLY AUTO	50.00	6-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	DEF for Grounds Trucks
P-Card	12/9/2015	3.69	OREILLY AUTO	3.69	6-10-315-26-2640-0610-000-0000	SCHS-EQUIPMENT-SUPPLIES	Fuses for Ride-on Vacuum - SCHS
P-Card	12/9/2015	722.33	SOCCO	456.04	6-10-315-26-2640-0610-000-0000	SCHS-EQUIPMENT-SUPPLIES	Back Plate & Power Cord for Vacuum- Diverter Valve & Side Brush Motor for Ride-on Vacuum - SCHSBack f
				266.29	6-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Back Plate & Power Cord for Vacuum- Diverter Valve & Side Brush Motor for Ride-on Vacuum - SCHSBack f
P-Card	12/9/2015	183.60	HENSLEY BATTERY & ELECTRIC	183.60	6-10-315-26-2640-0610-000-0000	SCHS-EQUIPMENT-SUPPLIES	Battery for Ride-on Vacuum - SCHS
P-Card	12/10/2015	12.24	OREILLY AUTO	12.24	6-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Oil Filter for Grounds Gators
P-Card	12/10/2015	364.00	TIRE KING	364.00	6-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	New Tires for Gator - Grounds Dept.
P-Card	12/9/2015	17.77	AUTO TRUCK GROUP	17.77	6-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Tool Box Latches and Hardware for Grounds Truck 4007
P-Card	12/9/2015	367.20	HENSLEY BATTERY & ELECTRIC	367.20	6-10-315-26-2640-0610-000-0000	SCHS-EQUIPMENT-SUPPLIES	Batteries for Ride-on Vacuum - SCHS
P-Card	12/10/2015	110.23	POTESTIO BROTHERS EQMT	110.23	6-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Air Filters for Grounds Gators
P-Card	12/11/2015	273.00	NORTHERN TOOL	273.00	6-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	New Seats for Gators - Grounds Dept.
P-Card	12/11/2015	43.98	OREILLY AUTO	29.99	6-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Floor Mats - Facilities Van
				13.99	6-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Fuel Stabilizer - Shop Stock
P-Card	12/11/2015	12.16	POTESTIO BROTHERS EQMT	3.98	6-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Shifter Knob for Gator - Grounds Equipment
				8.18	6-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Shifter Knob for Gator - Grounds Equipment
P-Card	12/18/2015	20.57	OREILLY AUTO	20.57	6-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Connectors & Fuses - Shop Stock
P-Card	11/24/2015	69.98	ORIENTAL TRADING CO	69.98	6-23-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	2nd grade Christmas gift craft materials
P-Card	12/4/2015	13.98	AMAZON	13.98	6-23-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	prop for Christmas craft
P-Card	12/12/2015	21.59	JO-ANN ETC	21.59	6-23-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	materials for Christmas crafts
P-Card	12/14/2015	36.79	WAL-MART	36.79	6-23-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	glue and glue sticks
P-Card	12/7/2015	99.96	WAL-MART	99.96	6-23-220-14-0900-0690-000-0000	FMS-Consumer/Family Sci Supplies	Food items for Consumer and Family Studies Class
P-Card	11/23/2015	58.00	FRONTIER AIRLINES	58.00	6-22-633-22-2213-0582-000-4010	TITLE I-A - C&I - O/S TRAVEL	Flight for title I conference
P-Card	11/23/2015	136.18	SPIRIT AIRLINES	136.18	6-22-633-22-2213-0582-000-4010	TITLE I-A - C&I - O/S TRAVEL	Flight for title I conference
P-Card	11/30/2015	700.00	LOVE AND LOGIC INSTITUTE	700.00	6-22-637-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	Love and logic
P-Card	12/2/2015	40.00	COLORADO ASSOCIATION OF S	40.00	6-10-637-22-2213-0320-000-3139	ELPA - DISTRICT - PD GRANT - PROF SVS	CASE Martina
P-Card	12/3/2015	307.08	LAKESHORE LEARNING	307.08	6-22-637-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	SES Hall supplies
P-Card	12/10/2015	159.95	LEARNING A-Z	159.95	6-22-637-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	Hall SES Supplies
P-Card	12/10/2015	238.49	AMAZON	139.93	6-10-637-21-2190-0610-000-3140	ELL-SUPPLIES	ELPA supplies
				98.56	6-10-637-21-2190-0610-000-3140	ELL-SUPPLIES	ELPA Supplies
P-Card	12/11/2015	102.81	AMAZON	102.81	6-10-637-21-2190-0610-000-3140	ELL-SUPPLIES	supplies ELPA
P-Card	12/10/2015	754.40	AMAZON	754.40	6-22-637-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	Supplies for title III Linda
P-Card	12/11/2015	629.66	AMAZON	131.88	6-10-637-21-2190-0610-000-3140	ELL-SUPPLIES	Mice for testing on Chrome books
				119.80	6-22-637-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	ELPA SUPPLIES
				377.98	6-10-637-21-2190-0610-000-3140	ELL-SUPPLIES	supplies ELPA
P-Card	12/14/2015	795.17	REALLY GOOD STUFF	795.17	6-10-630-24-2410-0895-000-0000	LS-PCARD RECON	Really Good stuff Terry supplies
P-Card	12/11/2015	139.76	CPM EDUCATIONAL PROGRAM	139.76	6-10-630-24-2410-0895-000-0000	LS-PCARD RECON	FMS math for murphy
P-Card	12/18/2015	335.15	SCHOLASTIC BOOK FAIRS	335.15	6-22-637-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	SMS supplies
P-Card	12/3/2015	97.50	TIEMART	97.50	6-74-310-14-1863-0691-000-0000	FHS-Wrestling Fundr Suppl	Team ties
P-Card	12/7/2015	429.99	MAJESTIC ATHLETIC	429.99	6-74-310-14-1863-0691-000-0000	FHS-Wrestling Fundr Suppl	Team pullovers
P-Card	12/14/2015	33.96	TEAM EXPRESS INTERNET	33.96	6-10-310-11-0830-0610-000-0000	FHS-PE-CLASS SUPPLIES	fleece pull over. being returned 12-21
P-Card	12/14/2015	60.00	MAJESTIC ATHLETIC	60.00	6-74-310-14-1863-0691-000-0000	FHS-Wrestling Fundr Suppl	team pullovers



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P-Card	12/18/2015	126.23	TEAM EXPRESS INTERNET	126.23	6-10-310-11-0830-0610-000-0000	FHS-PE-CLASS SUPPLIES	PE dept fleece pull overs
P-Card	11/25/2015	1,334.00	ADD STAFF INC	630.08	6-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	Temporary Employee Fees
				703.92	6-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	Temporary Employee Fees
P-Card	11/29/2015	-150.00	CO-ALAS	-150.00	6-10-640-28-2832-0540-000-0000	HR-RECRUITING-ADVERTISING	Refund for job fair not attended.
P-Card	12/7/2015	14.00	LAZ PARKING	14.00	6-10-640-28-2830-0583-000-0000	HR-MILEAGE	Paul Parking Fees Denver
P-Card	12/10/2015	787.60	ADD STAFF INC	472.56	6-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	TEMP HR HELP
				315.04	6-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	TEMP HR HELP
P-Card	12/16/2015	787.60	ADD STAFF INC	787.60	6-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	TEMP HR HELP
P-Card	12/3/2015	38.61	LOWES	38.61	6-15-540-41-4100-0710-941-0000	PT-PONY TRACKS BUILDING - INVEST	Materials for Restroom Addition - CSSC Remodel
P-Card	12/4/2015	34.98	LOWES	34.98	6-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES	Blue Paint requested by FLC
P-Card	12/4/2015	93.98	ACE HARDWARE	46.99	6-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES	Roof Sealant - FLC & Warehouse Stock
				46.99	6-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Roof Sealant - FLC & Warehouse Stock
P-Card	12/8/2015	9.68	LOWES	7.98	6-15-225-41-4100-0723-939-0000	HMS-RMCA MODULAR REFURBISHMENT	Multi-Purple Spray - HMS Modular Refurbishment
				1.70	6-15-225-41-4100-0723-939-0000	HMS-RMCA MODULAR REFURBISHMENT	Parts to remove Weight Room - HMS Modular Refurbishment
P-Card	12/17/2015	17.28	LOWES	17.28	6-15-540-41-4100-0710-941-0000	PT-PONY TRACKS BUILDING - INVEST	Parts to Install the opening window - CSSC Remodel
P-Card	12/1/2015	2,295.00	BRAINPOP	2295.00	6-10-137-11-0010-0650-000-0000	WHES-SOFTWARE	School wide subscription to Brainpop
P-Card	12/7/2015	6.14	AMAZON	6.14	6-10-137-11-1600-0734-000-0000	WHES-TECH ED EQUIPMENT	replacement projector bulb and 3 year warranty for bulb
P-Card	12/8/2015	67.00	AMAZON	67.00	6-10-137-11-1600-0734-000-0000	WHES-TECH ED EQUIPMENT	replacement projector bulb and 3 year warranty for bulb
P-Card	12/8/2015	60.00	COLORADO PURE LLC	60.00	6-74-137-14-1900-0890-000-0000	WHES-Principal's Discret Oth Exp	Water service for staff lounge
P-Card	12/7/2015	78.50	JIMMY JOHNS	78.50	6-74-137-14-1900-0890-000-0000	WHES-Principal's Discret Oth Exp	Dinner provided for staff during after hours interviews for 4th grade teacher Kelly Baun keisa Gardner Kath
P-Card	12/10/2015	34.59	AMAZON	34.59	6-23-137-14-1251-0690-000-0000	WHES-Band-Supply Expense	Clarinet reeds
P-Card	12/8/2015	10.00	DOLLAR TREE	10.00	6-74-137-14-1900-0890-000-0000	WHES-Principal's Discret Oth Exp	Cake plats for National School of Excellence PTA celebration
P-Card	12/9/2015	160.00	PAYPAL	160.00	6-74-137-14-1210-0690-000-0000	WHES-Music General Supplies	Member registration to Colo Music Ed Assoc and Mucis clinician book for music teacher
P-Card	12/8/2015	53.99	SAFEWAY STORE	53.99	6-74-137-14-1900-0890-000-0000	WHES-Principal's Discret Oth Exp	Cake for National PTA School of Excellence celebration
P-Card	12/12/2015	11.43	AMAZON	11.43	6-10-137-24-2410-0610-000-0000	WHES-SCH ADMIN-SUPPLIES	transparent tape rolls
P-Card	12/16/2015	26.09	AMAZON	26.09	6-10-137-24-2410-0610-000-0000	WHES-SCH ADMIN-SUPPLIES	2 Clip on Key Bak for custodians
P-Card	12/16/2015	43.69	WAL-MART	43.69	6-74-137-14-1900-0890-000-0000	WHES-Principal's Discret Oth Exp	chocolate creamer syrup butter soup for staff appreciation breakfast gift bag for going away gift frame for
P-Card	11/24/2015	1,338.00	SCHOOLDUDE	1338.00	6-10-710-26-2610-0582-000-0000	FAC-TRAVEL/WORKSHOPS OUT-OF-STATE	School Dude Registration for Conference in March 2016 - Jack Bay
P-Card	12/4/2015	5.00	BROADMOOR PARKING	5.00	6-10-710-26-2610-0582-000-0000	FAC-TRAVEL/WORKSHOPS OUT-OF-STATE	Event Parking
P-Card	12/7/2015	35.00	PAYPAL	35.00	6-10-710-26-2610-0350-000-0000	FAC-TRAINING/DEVELOPMENT SVS	Registration for Educating Children of Color Summit - Jack Bay
P-Card	12/9/2015	60.85	OLD CHICAGO	60.85	6-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSH	Old Chicago dinner for staff at a Love and Logic conference in Westminster.
P-Card	12/2/2015	275.19	PROAUDIO COM	275.19	6-74-136-14-1241-0690-000-0000	RVES-Choir Supplies	Wireless Microphone
P-Card	12/5/2015	115.00	DOMINOS	115.00	6-74-136-14-1241-0690-000-0000	RVES-Choir Supplies	Pizza for choir holiday party - Winter Wonderland
P-Card	12/16/2015	93.85	WALGREENS	93.85	6-74-136-14-1241-0690-000-0000	RVES-Choir Supplies	Prizes for contest winners
P-Card	12/5/2015	3.90	AMAZON	3.90	6-10-620-23-2321-0610-000-0000	CEO - SUPPLIES	Virtual Reality Glasses for Google
P-Card	12/7/2015	47.45	AMAZON	25.94	6-10-620-23-2321-0610-000-0000	CEO - SUPPLIES	Premium Virtual Reality Kit w/Headstrap
				21.51	6-10-620-23-2321-0610-000-0000	CEO - SUPPLIES	3D VR Headset- Virtual Reality Glasses with Headband
P-Card	12/9/2015	7.16	MICROSOFT	7.16	6-10-620-23-2321-0810-000-0000	CEO - DUES/FEES	Microsoft Office 364 Personal subscription for PH-Monthly auto renewal
P-Card	12/10/2015	187.00	AMAZON	187.00	6-10-620-23-2321-0610-000-0000	CEO - SUPPLIES	Portable 6' Folding Easle with chart clamp
P-Card	12/11/2015	25.99	SAFEWAY STORE	25.99	6-10-660-12-1709-0610-000-3130	VRHS-ELEVATES-SUPPLIES	Graduation cake from King Sooper's for transition students who graduated at semester
P-Card	12/4/2015	1,190.85	AMAZON	1190.85	6-10-311-13-0200-0610-000-3120	FHS - ART SUPPLIES	FHS Art Supplies - E. Canuel
P-Card	11/30/2015	13.34	WAL-MART	13.34	6-10-610-23-2311-0610-000-0000	BOE-SUPPLIES	Purchase supplies for BOE meetings
P-Card	11/30/2015	42.00	TOTAL OFFICE SOLUTIONS	42.00	6-10-610-23-2311-0610-000-0000	BOE-SUPPLIES	Business Cards for J. Graham
P-Card	12/9/2015	150.00	BLUE RIBBON TROPHIES	150.00	6-10-610-23-2311-0610-000-0000	BOE-SUPPLIES	Purchase 3 sign holders with title signs and 1 name sign for BOE meetings
P-Card	11/19/2015	-75.00	MILE HIGH ARCADE LLC	-75.00	6-74-320-14-1953-0691-000-0000	VRHS-Student Council Fundr Suppl	Tax Refund for Homecoming Game Tables
P-Card	12/3/2015	426.73	DBC	426.73	6-23-220-14-1965-0690-000-0000	FMS-Art Honor Society Supplies	Art supplies for 3rd quarter classes
P-Card	12/17/2015	66.88	DBC	66.88	6-23-220-14-1965-0690-000-0000	FMS-Art Honor Society Supplies	Art supplies for 3rd quarter classes
P-Card	12/7/2015	113.00	4IMPRINT	113.00	6-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Additional shirts for maintain don't gain challenge - cigna in house account
P-Card	12/9/2015	33.00	PF CHANGS	33.00	6-26-633-21-2139-0581-000-1104	HEALTHY SCHOOLS-TRAINING	Dinner 12/9 before HSS/KP Coordinator Meeting
P-Card	12/12/2015	376.00	SPRINGHILL SUITES	376.00	6-26-633-21-2139-0581-000-1104	HEALTHY SCHOOLS-TRAINING	Hotel 12/19-12/11 Springhill Suites HSS/KP Coordinator Meeting



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
P-Card	12/10/2015	36.30	TAG	36.30	6-26-633-21-2139-0581-000-1104	HEALTHY SCHOOLS-TRAINING	Dinner 12/10 HSSS/KP Coordinator Meeting
P-Card	12/11/2015	118.44	CICIS PIZZA	118.44	6-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	Transition Program Graduation
P-Card	12/2/2015	2,159.82	TOTAL OFFICE SOLUTIONS	2159.82	6-26-600-21-2139-0610-000-1118	Cigna Reimbursable Grant - Supplies	Standing Desks for staff Health and Wellness
P-Card	12/9/2015	38.73	AMAZON	38.73	6-10-643-22-2214-0610-000-0000	ASSESSMNT-SUPPLIES	General Supplies
P-Card	12/12/2015	35.28	FEDEX	17.85	6-10-633-22-2210-0533-000-0000	C & I-POSTAGE	Charge for mailing assessment results to GOAL Academy
				17.43	6-10-633-22-2210-0533-000-0000	C & I-POSTAGE	Charge for mailing assessment results to GOAL Academy
P-Card	12/11/2015	119.80	AMAZON	119.80	6-10-637-21-2190-0610-000-3140	ELL-SUPPLIES	Supplies for ACCESS Testing
P-Card	12/17/2015	71.03	WAL-MART	71.03	6-74-220-14-2200-0690-000-0000	FMS-Social Committee Supplies	diapers for moms-to-be: Tipton/Maranville
P-Card	11/21/2015	9.00	ICONFINDER	9.00	6-10-645-28-2820-0643-000-0000	COMM RELATIONS-SUBSCRIPTIONS	Creative content - monthly subscription
P-Card	11/30/2015	365.89	FACEBOOK	365.89	6-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Facebook Advertising campaigns (multiple)
P-Card	11/30/2015	1,346.28	INKHEAD INC	577.33	6-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Marketing materials for Peak Partners Leadership Academy
				127.00	6-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Marketing Materials - Peak Partners Leadership Academy
				641.95	6-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Promotional Materials - Staff/Workforce Engagement
P-Card	12/2/2015	139.76	WAL-MART	139.76	6-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Toys for Enrollment Office Waiting Area
P-Card	12/4/2015	133.50	FEDEX	133.50	6-10-645-28-2820-0550-000-0000	COMM RELATIONS-PRINTING	Printing - CASB Presentation
P-Card	12/6/2015	79.00	VIDEO BLOCKS	79.00	6-10-645-28-2820-0643-000-0000	COMM RELATIONS-SUBSCRIPTIONS	Video creative components - monthly subscription
P-Card	12/9/2015	-29.48	FEDEX	-29.48	6-10-645-28-2820-0550-000-0000	COMM RELATIONS-PRINTING	Tax Refund - Prior purchase
P-Card	12/11/2015	185.00	WEATHERBELL ANALYTICS	185.00	6-10-645-28-2820-0643-000-0000	COMM RELATIONS-SUBSCRIPTIONS	Weather Monitoring Suite - Annual Subscription
P-Card	12/18/2015	590.00	ETSY.COM	590.00	6-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	4 (five big rock) sets
P-Card	11/24/2015	3,702.73	RIVARS INC.	2696.40	6-74-310-14-1241-0691-000-0000	FHS-General Choir Fundr Suppl	Choir attire
				1006.33	6-74-310-14-1241-0691-000-0000	FHS-General Choir Fundr Suppl	choir attire
P-Card	11/30/2015	219.45	AMAZON	219.45	6-74-310-14-1241-0691-000-0000	FHS-General Choir Fundr Suppl	choir attire
P-Card	11/30/2015	200.00	KIWANIS INTERNATIONAL	200.00	6-74-310-14-1960-0691-000-0000	FHS-Key Club-Fundraising Supplies	Donation by FHS Key Club to the Kiwanis Eliminate Project
P-Card	12/1/2015	385.00	NASSP MOTO	385.00	6-74-310-14-1954-0691-000-0000	FHS-NHS Fundr Suppl	National Membership dues
P-Card	12/3/2015	4.32	AMAZON	4.32	6-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	Replacement batteries for Apple TV remote controls
P-Card	12/2/2015	138.06	RIVARS INC.	37.62	6-74-310-14-1241-0691-000-0000	FHS-General Choir Fundr Suppl	choir attire
				100.44	6-74-310-14-1241-0691-000-0000	FHS-General Choir Fundr Suppl	choir attire
P-Card	12/7/2015	7.95	AMAZON	7.95	6-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	2016 Wall Calendar for Front Office
P-Card	12/8/2015	140.40	TOTAL OFFICE SOLUTIONS	7.30	6-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	Office supplies for Front Office- classrooms and SPED department
				133.10	6-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	Office supplies for Front Office- classrooms and SPED department
P-Card	12/9/2015	47.99	AMAZON	47.99	6-10-310-21-2130-0610-000-0000	FHS-HEALTH-SUPPLIES	Space heater for Health Room/Nurse's Office
P-Card	12/9/2015	-2,121.27	RIVARS INC.	-2121.27	6-74-310-14-1241-0691-000-0000	FHS-General Choir Fundr Suppl	Credit Voucher from Rivars Inc.for late shipment of Choir attire.
P-Card	12/11/2015	33.70	STATE BANK FALCON POST OFFICE	33.70	6-10-310-11-0030-0533-000-0000	FHS-POSTAGE	Postage for certified letters regarding student attendance
P-Card	12/14/2015	31.47	TOTAL OFFICE SOLUTIONS	14.05	6-10-310-12-1703-0610-000-3130	FHS-SPED-CLASS SUPPLIES	Office supplies
				17.42	6-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	Office supplies
P-Card	12/15/2015	211.68	BULBS.COM	211.68	6-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	Replacement lamps for Smart Projectors
P-Card	12/16/2015	270.40	CUSTOMINK LLC	270.40	6-74-310-14-1960-0691-000-0000	FHS-Key Club-Fundraising Supplies	T-shirts for Key Club
P-Card	12/18/2015	725.00	COLORADO CONGRESS OF FOR	725.00	6-10-310-11-0600-0581-000-0000	FHS-FORGN LANG-TRVL/WORKSHOPS	Membership and Registration fees for the Spring 2016 Conference for the Colorado Congress of Foreign La
P-Card	12/8/2015	67.77	ORIENTAL TRADING CO	67.77	6-23-134-14-0013-0690-000-0000	MRES-3rd Grade Supplies	Supplies for 3rd grade students
P-Card	11/23/2015	24.33	JOHNSTONE SUPPLY	24.33	6-10-225-26-2691-0610-000-0000	HMS-HVAC-CHARGEBACKS	Capacitors for RTU - FMS
P-Card	12/1/2015	112.50	JOHNSTONE SUPPLY	112.50	6-10-137-26-2691-0610-000-0000	WHES-BLG SVS-MAINT-HVAC-SUPPLIES	Pilot Assembly for RTU - WHES
P-Card	12/8/2015	129.42	WHISLER INDUSTRIAL SUP	129.42	6-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Belts - Shop Stock
P-Card	12/14/2015	24.80	JOHNSTONE SUPPLY	24.80	6-10-225-26-2691-0610-000-0000	HMS-HVAC-CHARGEBACKS	Capacitors - FMS
P-Card	12/14/2015	404.48	UNITED REFRIG BR	404.48	6-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES	RTU Motors - SCHS
P-Card	12/16/2015	29.11	BLAZER ELECTRIC SUPPLY	29.11	6-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	RKS Time Delay - Van Stock
P-Card	12/7/2015	250.00	N.A.M.E.	250.00	6-10-638-21-2112-0810-000-0000	CUL SERVICES - DUES/FEEES	Membership to N.A.M.E. for Louis Fletcher
P-Card	12/5/2015	535.20	AMAZON	535.20	6-26-510-11-0090-0610-000-1053	PLC-FEF GRANT-AUSTIN #1-SUPPLIES	Ozobots for MS Science
P-Card	12/9/2015	416.75	AMAZON	307.26	6-26-510-11-0090-0610-001-1053	PLC-FEF GRANT-AUSTIN #2-SUPPLIES	Drones for MS Science class
				109.49	6-26-510-11-0090-0610-001-1053	PLC-FEF GRANT-AUSTIN #2-SUPPLIES	Drone for MS Science class
P-Card	12/9/2015	84.10	DOLLAR TREE	84.10	6-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Christmas party supplies



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P-Card	12/17/2015	46.04	DOMINOS	46.04	6-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Pizza for student academic awards (Night School).				
P-Card	12/18/2015	38.94	DOMINOS	38.94	6-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Student academic award (Night School)				
P-Card	12/17/2015	67.71	WAL-MART	67.71	6-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Staff Christmas goodies from admin.				
P-Card	12/17/2015	16.86	WALGREENS	16.86	6-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	personal prescription will reimburse district				
P-Card	12/1/2015	78.68	WAL-MART	78.68	6-10-532-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Zone supplies				
P-Card	12/1/2015	518.00	MARZANO RESEARCH LAB	259.00	6-10-532-24-2410-0320-000-0000	VRZONE - PURCH PROF SVS	Marzano Conference Registration for Mike Pickering				
P-Card	12/7/2015	2,072.00	MARZANO RESEARCH LAB	259.00	6-10-532-24-2410-0320-000-0000	VRZONE - PURCH PROF SVS	Marzano Conference Registration for Sherry Kyle				
				259.00	6-10-532-24-2410-0320-000-0000	VRZONE - PURCH PROF SVS	Marzano Conference Registration for Theresa Ritz				
				259.00	6-10-136-22-2213-0581-000-0000	RVES-STAFF DEVEL-I/S TRAVL/WKSHPS	Marzano Conference Registration for Marjorie McKeal				
				259.00	6-10-136-22-2213-0581-000-0000	RVES-STAFF DEVEL-I/S TRAVL/WKSHPS	Marzano Conference Registration for Kim Moore				
				259.00	6-10-532-24-2410-0320-000-0000	VRZONE - PURCH PROF SVS	Marzano Conference Registration for Cathy Tinucci				
				259.00	6-10-230-11-0020-0581-000-0000	SMS-INSTR-TRVL/WKSHOPS	Marzano Conference Registration for Meghan Sanders				
				259.00	6-10-532-24-2410-0320-000-0000	VRZONE - PURCH PROF SVS	Marzano Conference Registration for Pam Holloman				
				259.00	6-10-532-24-2410-0320-000-0000	VRZONE - PURCH PROF SVS	Marzano Conference Registration for Jeffrey Moulton				
				259.00	6-10-532-24-2410-0320-000-0000	VRZONE - PURCH PROF SVS	Marzano Conference Registration for Bruce Grose				
				259.00	6-10-136-22-2213-0581-000-0000	RVES-STAFF DEVEL-I/S TRAVL/WKSHPS	Marzano Conference Registration for Stacey Franklin				
P-Card	12/10/2015	259.00	MARZANO RESEARCH LAB	259.00	6-10-136-22-2213-0581-000-0000	RVES-STAFF DEVEL-I/S TRAVL/WKSHPS	Marzano Conference Registration for Stacey Franklin				
P-Card	12/10/2015	288.00	HICKORY FARMS	288.00	6-10-532-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Holiday party gifts for Principals and POWER Zone employees.				
P-Card	12/11/2015	50.00	FAMILY WORSHIP CENTER	50.00	6-10-532-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Gift wrapping services for principal holiday items.				
P-Card	12/12/2015	58.34	WAL-MART	58.34	6-10-532-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Holiday supplies for administrative secretaries				
P-Card	12/14/2015	34.64	WAL-MART	9.30	6-74-320-14-1900-0891-000-0000	VRHS-Principal's Discretionary Fundraisi	Beverage items and fruit for administrative secretary holiday Party and supplies.				
P-Card	12/17/2015	-206.48	MARRIOTT	25.34	6-10-532-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Beverage items and fruit for administrative secretary holiday Party and supplies.				
				-51.62	6-10-532-24-2410-0581-000-0000	VR ZONE-I/S TRAVEL	Credit Tax				
				-51.62	6-10-532-24-2410-0581-000-0000	VR ZONE-I/S TRAVEL	Credit Tax				
				-51.62	6-10-532-24-2410-0581-000-0000	VR ZONE-I/S TRAVEL	Credit Tax				
				-51.62	6-10-532-24-2410-0581-000-0000	VR ZONE-I/S TRAVEL	Credit Tax				
P-Card	12/1/2015	45.00	COLORADO SAFE & LOCK	30.00	6-15-540-41-4100-0710-941-0000	PT-PONY TRACKS BUILDING - INVEST	Panic bars and lever trim - CSSC RemodelDoor from hall was rekeyed to fit AAN building master key - HMS				
P-Card	12/3/2015	14.34	AMAZON	15.00	6-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Panic bars and lever trim - CSSC RemodelDoor from hall was rekeyed to fit AAN building master key - HMS				
				14.34	6-10-700-26-2610-0610-000-0000	COO-SUPPLIES	Office Supplies				
				104.00	6-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Dewalt Bare-Tool 1/2-inch 18-Volt - Replacement Tool				
				56.00	6-10-700-26-2610-0610-000-0000	COO-SUPPLIES	Set of 4 Black Laser Toner Cartridges				
				25.97	6-10-700-26-2610-0610-000-0000	COO-SUPPLIES	Office Supplies				
				25.35	6-10-700-26-2610-0610-000-0000	COO-SUPPLIES	Office Supplies				
				14.00	6-10-710-26-2610-0350-000-0000	FAC-TRAINING/DEVELOPMENT SVS	Fantastic 49 Plaque for Josh Wright				
				1,050.00	6-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	Blown in insulation - Facilities Dept.				
				20.13	6-10-710-26-2610-0350-000-0000	FAC-TRAINING/DEVELOPMENT SVS	Lunch for Jennifer Kiggins to attend Seminar				
				53.91	6-27-138-19-1980-0610-000-0000	SRES - KIDS CORNER SUPPLIES	materials for activities pretzel sticks for stem activity				
				7.04	6-27-135-19-1980-0610-000-0000	RES - KIDS CORNER SUPPLIES	sugar cubes for science activity cups and baking soda for activity				
				21.70	6-27-138-19-1980-0610-000-0000	SRES - KIDS CORNER SUPPLIES	activity supplies. corn syrup sprinkles candy vanilla and chocolate chips candy canes marshmallows for scie				
				44.62	6-27-131-19-1980-0610-000-0000	EEIS - KIDS CORNER SUPPLIES	Oatmeal sprinkles pretzel sticks marshmallows for activitiesother supplies for science and art activities				
				8.19	6-27-135-19-1980-0610-000-0000	RES - KIDS CORNER SUPPLIES	food supplies for science activity				
				16.60	6-27-131-19-1980-0610-000-0000	EEIS - KIDS CORNER SUPPLIES	oatmeal and kisses and other supplies for art and science activities				
				10.65	6-27-131-19-1980-0610-000-0000	EEIS - KIDS CORNER SUPPLIES	activity supplies				
				P-Card	11/24/2015	10.65	HOBBY LOBBY	10.65	6-27-131-19-1980-0610-000-0000	EEIS - KIDS CORNER SUPPLIES	activity supplies
				P-Card	12/2/2015	9.88	WAL-MART	3.30	6-27-131-19-1980-0610-000-0000	EEIS - KIDS CORNER SUPPLIES	Candy for activity and tostinos for snack during christmas break
3.29	6-27-135-19-1980-0610-000-0000	RES - KIDS CORNER SUPPLIES	Candy for activity and tostinos for snack during christmas break								
3.29	6-27-138-19-1980-0610-000-0000	SRES - KIDS CORNER SUPPLIES	Candy for activity and tostinos for snack during christmas break								
7.59	6-27-131-19-1980-0610-000-0000	EEIS - KIDS CORNER SUPPLIES	supplies for snacks for each location								
7.60	6-27-135-19-1980-0610-000-0000	RES - KIDS CORNER SUPPLIES	supplies for snacks for each location								
P-Card	12/11/2015	22.78	WAL-MART	7.59	6-27-138-19-1980-0610-000-0000	SRES - KIDS CORNER SUPPLIES	supplies for snacks for each location				
				7.59	6-27-131-19-1980-0610-000-0000	EEIS - KIDS CORNER SUPPLIES	supplies for snacks for each location				
				20.36	6-27-131-19-1980-0610-000-0000	EEIS - KIDS CORNER SUPPLIES	Winter break supplies for activities. mini marshmallows vegetable oil water butter for activities				
P-Card	12/17/2015	61.10	WAL-MART	20.37	6-27-135-19-1980-0610-000-0000	RES - KIDS CORNER SUPPLIES	Winter break supplies for activities. mini marshmallows vegetable oil water butter for activities				



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				20.37	6-27-138-19-1980-0610-000-0000	SRES - KIDS CORNER SUPPLIES	Winter break supplies for activities. mini marshmallows vegetable oil water butter for activities
P-Card	12/16/2015	275.09	TK ORIGINALS LLC	91.69	6-27-131-19-1980-0610-000-0000	EIS - KIDS CORNER SUPPLIES	Shirts for staff
				91.70	6-27-135-19-1980-0610-000-0000	RES - KIDS CORNER SUPPLIES	Shirts for staff
				91.70	6-27-138-19-1980-0610-000-0000	SRES - KIDS CORNER SUPPLIES	Shirts for staff
P-Card	12/17/2015	15.51	WAL-MART	15.51	6-27-131-19-1980-0610-000-0000	EIS - KIDS CORNER SUPPLIES	snack supplies spray bottles for bleach solutions glue for art activities
P-Card	12/16/2015	46.36	WAL-MART	46.36	6-23-220-14-0027-0690-000-0000	FMS-7th Grade Supplies	Materials for Holiday Party
P-Card	12/17/2015	52.17	WAL-MART	52.17	6-23-220-14-0026-0690-000-0000	FMS-6th Grade Supplies	Materials for Orange team holiday party and end of year celebration.
P-Card	12/9/2015	626.00	GOLDEN CORRAL	626.00	6-26-310-14-0891-0890-000-9001	FHS-ROTC Other Exp	Purchased lunch for 51 cadets on a field trip to the Peterson Air Museum.
P-Card	12/11/2015	1,634.48	GOLDEN CORRAL	1634.48	6-26-310-14-0891-0890-000-9001	FHS-ROTC Other Exp	Purchased food for the Falcon JROTC Military Ball with 312 in attendance.
P-Card	12/15/2015	64.41	DOMINOS	64.41	6-26-310-14-0891-0890-000-9001	FHS-ROTC Other Exp	Purchased pizza for 30 students that won a pizza party for their contributions to care and share.
P-Card	12/3/2015	2,000.00	BRIARHURST MANOR	2000.00	6-74-320-14-1953-0691-000-0000	VRHS-Student Council Fundr Suppl	2nd Deposit for Prom 2016
P-Card	12/3/2015	829.83	GRANER SCHOOL MUSIC	829.83	6-23-320-14-1251-0690-000-0000	VRHS-Band-Supply Expense	Instrument Repairs
P-Card	12/4/2015	1,623.10	GREAT AMERI OPPORTUNITIE	1623.10	6-74-320-14-1251-0691-000-0000	VRHS-Band-Fundr Suppl	Magazine Fundraiser
P-Card	12/7/2015	295.00	TECHNOLOGY STUDENT ASSOC	295.00	6-74-320-14-1032-0691-000-0000	VRHS-First Robotics Engineering Fundrais	National Advisor Fee-White Cap National and State
P-Card	12/8/2015	207.81	DSGN SCIENCE MATHTYPE	207.81	6-10-320-11-0030-0650-000-0000	VRHS-SOFTWARE	Renewal for MathType K-12/School Subscription Site License Non-Reseller
P-Card	12/19/2015	93.21	DOMINOS	93.21	6-74-320-14-1815-0691-000-0000	VRHS-Girls Basketball Fundr Suppl	Girls Basketball Preseason Get together
P-Card	12/18/2015	109.38	KING PIN LANES	109.38	6-74-320-14-1815-0691-000-0000	VRHS-Girls Basketball Fundr Suppl	Girls Basketball Preseason Get together
P-Card	11/25/2015	108.00	USPS	108.00	6-10-320-21-2120-0610-000-0000	VRHS-COUNSELING-SUPPLIES	Counseling Certified Letters
P-Card	11/30/2015	245.32	ECAMPUS.COM	245.32	6-10-320-21-2120-0610-000-0000	VRHS-COUNSELING-SUPPLIES	ASCA National Model: A Framework for School Counselors
P-Card	12/3/2015	30.00	COLORADO COUNCIL	30.00	6-10-320-11-0030-0581-000-0000	VRHS-I/S TRAVEL/WORKSHOPS	Added Fee from Colorado Council Conference--Pre Conference High School Counselor Seesion
P-Card	12/4/2015	3,869.25	CENGAGE LEARNING	3869.25	6-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	Books for Social Studies Department
P-Card	12/7/2015	130.41	TOTAL OFFICE SOLUTIONS	43.47	6-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	Labels for Office Supplies
				86.94	6-10-320-21-2120-0610-000-0000	VRHS-COUNSELING-SUPPLIES	Pens for Counseling Department
P-Card	12/8/2015	22.99	TOTAL OFFICE SOLUTIONS	22.99	6-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	USB Cable
P-Card	12/9/2015	28.27	KING SOOPERS	28.27	6-74-320-14-1900-0691-000-0000	VRHS-Principal's Discretionary Fundraisi	Drinks for Student Aide Appreciation Lunch and soap for Kitchen
P-Card	12/10/2015	87.45	PAYPAL	87.45	6-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	Shipping Labels
P-Card	12/12/2015	320.00	DOMINOS	320.00	6-74-320-14-1900-0691-000-0000	VRHS-Principal's Discretionary Fundraisi	Pizza's for Student Aide Appreciation Day
P-Card	12/11/2015	51.90	TOTAL OFFICE SOLUTIONS	51.90	6-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	Binders for Office Supplies
P-Card	12/16/2015	46.94	AMAZON	46.94	6-10-320-21-2120-0610-000-0000	VRHS-COUNSELING-SUPPLIES	ASCA National Model: A Framework for School Counselors
P-Card	12/18/2015	89.04	KING SOOPERS	89.04	6-74-320-14-2122-0691-000-0000	VRHS-Counseling Fundr Suppl	Care Baskets for Families in Need for the holidays.
P-Card	12/17/2015	140.23	PRODUCTION PRINTING	140.23	6-74-320-14-1900-0691-000-0000	VRHS-Principal's Discretionary Fundraisi	Flyers for Concurrent Enrollment Meeting with Students and Parents
P-Card	12/21/2015	44.95	AMAZON	44.95	6-10-320-21-2120-0610-000-0000	VRHS-COUNSELING-SUPPLIES	ASCA National Model: A Framework for School Counselors
P-Card	12/1/2015	53.92	ALL AMERICAN SPORTS	53.92	6-23-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	Scorebooks for B-Ball and Wrestling
P-Card	12/7/2015	1,312.87	FAZOLIS	1312.87	6-74-320-14-1844-0691-000-0000	VRHS-Baseball Fundr Suppl	Fazoli's Pasta Buffet for Baseball Pasta Dinner Fundraiser
P-Card	12/7/2015	244.25	COLE PROMO	244.25	6-74-320-14-1251-0691-000-0000	VRHS-Band-Fundr Suppl	Waffle Beans for Band
P-Card	12/9/2015	574.00	G SPORTS CORP	444.50	6-74-320-14-1863-0691-000-0000	VRHS-Wrestling Fundr Suppl	Mop Soap Weight Chart for Wrestling
				129.50	6-10-320-14-1800-0610-000-0000	VRHS-ATHL-SUPPLIES	Mop Soap Weight Chart for Wrestling
P-Card	12/15/2015	325.89	ELITE SPORTSWEAR LP	325.89	6-74-320-14-1817-0691-000-0000	VRHS-Cheer NtlS-Fundr Suppl	Cheer Shirts
P-Card	12/16/2015	2,460.00	SCOOOL SERVICES	2460.00	6-74-320-14-1815-0691-000-0000	VRHS-Girls Basketball Fundr Suppl	Girls Basketball Candy Bar sales
P-Card	12/16/2015	1,105.53	SPORTLINE	32.00	6-74-320-14-1805-0691-000-0000	VRHS-Athletic Activities-General Fundrai	Trainer Hoodies embroidery Removal
				63.98	6-74-320-14-1805-0691-000-0000	VRHS-Athletic Activities-General Fundrai	Shoes for Underprivileged player
				1009.55	6-74-320-14-1845-0691-000-0000	VRHS-Boys Basketball Fundr Suppl	B. Basketball Long T-Shirts
P-Card	12/18/2015	1,208.28	EMBASSY SUITES	1208.28	6-74-320-14-1817-0691-000-0000	VRHS-Cheer NtlS-Fundr Suppl	Hotel Rooms for Cheerleading State
P-Card	11/26/2015	965.75	SSI	965.75	6-23-320-14-0225-0690-000-0000	VRHS-2D art Supplies	Supplies for 2nd semester 2d art
P-Card	11/30/2015	280.00	FUTURE BUSINESS LEADERS	280.00	6-74-320-14-1950-0691-000-0000	VRHS-FBLA Fundr Suppl	FBLA-PBL Online Membership Renewal
P-Card	12/2/2015	480.00	KIWANIS INTERNATIONAL	480.00	6-74-320-14-1981-0691-000-0000	VRHS-Key Club Fundr Suppl	Key Club Dues and fees
P-Card	12/1/2015	250.00	FIRST WAY FUNDRAISING	250.00	6-74-320-14-1968-0691-000-0000	VRHS-Sign Language Club Fundr Suppl	Scratch Cards for Fundraising program
P-Card	12/4/2015	220.54	YANKEE CANDLE	220.54	6-74-320-14-1961-0691-000-0000	VRHS-FCCLA Fundr Supplies	Fundraising for FCCLA Club Yankee Candles
P-Card	12/6/2015	87.99	WAL-MART	87.99	6-74-320-14-1900-0691-000-0000	VRHS-Principal's Discretionary Fundraisi	Gift mugs for the Source of Strength'
P-Card	12/7/2015	992.27	YANKEE CANDLE	952.94	6-74-320-14-1241-0691-000-0000	VRHS-Choir Fundr Suppl	Yankee Candle fundraiser for Show Choir



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				39.33	6-74-320-14-1241-0691-000-0000	VRHS-Choir Fundr Suppl	Yankee Candle fundraiser for Show Choir
P-Card	12/8/2015	250.00	ACT*PROGRAMS	250.00	6-10-320-11-0030-0320-000-0000	VRHS-INST-PROF SVS	ACT Online Grading Renewal
P-Card	12/13/2015	346.04	BOOKPAL	346.04	6-23-320-14-0519-0690-000-0000	VRHS-AP English Supplies	Pre-AP English Books The Books Thief
P-Card	12/15/2015	440.00	J W PEPPER AND SON INC	440.00	6-23-320-14-1251-0690-000-0000	VRHS-Band-Supply Expense	Various Music for Concert Band
P-Card	12/16/2015	91.40	E GROUP WEBSTORES	91.40	6-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	NO DESCRIPTION PROVIDED
P-Card	12/18/2015	350.00	D&L PHOTOGRAPHY	350.00	6-74-320-14-1815-0691-000-0000	VRHS-Girls Basketball Fundr Suppl	2' x 3' Vinyl Banner Girls Basketball Team
P-Card	12/21/2015	600.00	COLORADO MUSIC EDUCATORS	600.00	6-10-320-11-0030-0581-000-0000	VRHS-I/S TRAVEL/WORKSHOPS	Colorado Music Educators Clinic-Bruszewski & Beeler
P-Card	11/30/2015	28.95	RADIOSHACK	28.95	6-10-315-26-2625-0610-000-0000	SCHS-ELECTRICAL-SUPPLIES	Wiring for the interior score board - SCHS
P-Card	11/30/2015	11.70	O.E.M. PARTS	11.70	6-10-315-26-2625-0610-000-0000	SCHS-ELECTRICAL-SUPPLIES	Wiring for the interior score board - SCHS
P-Card	12/1/2015	21.67	THE HOME DEPOT	21.67	6-10-315-26-2625-0610-000-0000	SCHS-ELECTRICAL-SUPPLIES	Wiring for the interior score board - SCHS
P-Card	12/3/2015	50.00	CO GOVT SERVICES	50.00	6-10-137-26-2623-0810-000-0000	WHES-DUES & FEES	Permit needed to install electric in the ceiling to power the projector - WHES
P-Card	12/8/2015	499.90	HENSLEY BATTERY & ELECTRIC	499.90	6-10-225-26-2626-0610-000-0000	HMS-LOW VOLT-SUPPLIES	Batteries for Smoke Detectors - HMS
P-Card	12/10/2015	32.96	LOWES	32.96	6-10-540-26-2626-0610-000-0000	PT-LOW VOLT-SUPPLIES	Parts to repair 2 light fixtures outside of the front entrance - CSSC
P-Card	12/9/2015	96.67	HENSLEY BATTERY & ELECTRIC	96.67	6-10-137-26-2626-0610-000-0000	WHES-LOW VOLT-SUPPLIES	Batteries for 11 Fire Panel - SES
P-Card	12/10/2015	37.52	LOWES	37.52	6-10-464-26-2626-0610-000-0000	FVA-LOW VOLT-SUPPLIES	Parts to repair the 2 light fixtures outside the front entrance - SSAE
P-Card	12/10/2015	601.60	HENSLEY BATTERY & ELECTRIC	601.60	6-10-315-26-2626-0610-000-0000	SCHS-LOW VOLT-SUPPLIES	Batteries for Fire Alarms - SCHS
P-Card	12/10/2015	9.94	THE HOME DEPOT	9.94	6-10-710-26-2625-0610-000-0000	ELECTRICAL SUPPLIES	Electrical Supplies - Van Stock
P-Card	12/16/2015	61.14	HENSLEY BATTERY & ELECTRIC	61.14	6-10-139-26-2626-0610-000-0000	SES-LOW VOLT-SUPPLIES	Parts to repair fire panel - SES
P-Card	12/1/2015	29.00	KIDBLOG INC.	29.00	6-10-136-11-0010-0734-000-0000	RVES-INST-TECH EQUIP	Blog for 1-on-1 class.
P-Card	12/2/2015	29.00	KIDBLOG INC.	29.00	6-10-136-11-0010-0734-000-0000	RVES-INST-TECH EQUIP	Blog for 1-on-1 class.
P-Card	12/11/2015	1,513.68	ACP DIRECT	1513.68	6-10-136-11-0010-0734-000-0000	RVES-INST-TECH EQUIP	Testing Materials/Headphones and Mice for Chrome Carts
P-Card	11/30/2015	420.00	ISSUU	420.00	6-10-645-28-2820-0650-000-0000	COMM RELATIONS-SOFTWARE	Annual Fee - Publishing Software
P-Card	12/20/2015	3,232.50	BRONTO SOFTWARE	3232.50	6-10-645-28-2820-0650-000-0000	COMM RELATIONS-SOFTWARE	Software Subscription
P-Card	12/11/2015	119.89	RED ROBIN	119.89	6-74-315-14-1831-0691-000-0000	SCHS-Dance Team Fundr Suppl	Dinner for Dance team at state competition
P-Card	12/12/2015	18.00	WAL-MART	18.00	6-74-315-14-1831-0691-000-0000	SCHS-Dance Team Fundr Suppl	Food for Dance Team at State competition
P-Card	12/12/2015	63.74	MARCOS PIZZA	63.74	6-74-315-14-1831-0691-000-0000	SCHS-Dance Team Fundr Suppl	Meals for Dance team at state competition
P-Card	12/13/2015	470.00	COURTYARD BY MARRIOTT	470.00	6-74-315-14-1831-0691-000-0000	SCHS-Dance Team Fundr Suppl	Rooms for Dance team at State competition
P-Card	12/12/2015	33.64	BUFFALO WILD WINGS	33.64	6-74-315-14-1831-0691-000-0000	SCHS-Dance Team Fundr Suppl	Food for Dance team at state competition
P-Card	12/14/2015	94.00	COURTYARD BY MARRIOTT	94.00	6-74-315-14-1831-0690-000-0000	SCHS-Dance Team Supply Expense	Rooms for Dance State Competition
P-Card	12/13/2015	20.07	MILE HIGH GAS	20.07	6-74-315-14-1831-0691-000-0000	SCHS-Dance Team Fundr Suppl	Gas needed for D49 van at Dance State Competition
P-Card	12/14/2015	94.00	COURTYARD BY MARRIOTT	94.00	6-74-315-14-1831-0690-000-0000	SCHS-Dance Team Supply Expense	Rooms needed for Dance Team at State Competition
P-Card	12/12/2015	55.95	MARCOS PIZZA	55.95	6-74-315-14-1817-0691-000-0000	SCHS-Cheerleading Fundr Suppl	Food for Cheer State Competition
P-Card	12/13/2015	1,034.00	COURTYARD BY MARRIOTT	1034.00	6-23-315-14-1817-0690-000-0000	SCHS-Cheerleading Supplies	Rooms For Cheer State Competition
P-Card	12/14/2015	282.00	COURTYARD BY MARRIOTT	94.00	6-74-315-14-1817-0691-000-0000	SCHS-Cheerleading Fundr Suppl	Rooms for Cheer State Competition
				94.00	6-74-315-14-1817-0691-000-0000	SCHS-Cheerleading Fundr Suppl	Room for Cheer State Competition
				94.00	6-74-315-14-1817-0691-000-0000	SCHS-Cheerleading Fundr Suppl	Room for Cheer State Competition
P-Card	12/19/2015	234.83	RED ROBIN	234.83	6-74-315-14-1845-0691-000-0000	SCHS-Boys Basketball Fundr Suppl	Meals for Boys Basketball team for competition in Denver
P-Card	12/20/2015	844.90	HAMPTON INN	844.90	6-23-315-14-1845-0580-000-0000	SCHS-Boys Basketball Travel	Boys basketball travel for competition in Lakewood
P-Card	12/11/2015	278.98	RED ROBIN	278.98	6-74-310-14-1817-0891-000-0000	FHS-Cheerleading Other Exp Fundr	Meals for 29 cheerleading state championship athletic will pay for \$11 per day the rest will come from che
P-Card	12/13/2015	371.13	APPLEBEES	349.00	6-23-310-14-1805-0890-000-0000	FHS-Athletic Activities-General Other Ex	Meals for 29 cheerleading state championship athletic will pay for \$11 per day the rest will come from che
				22.13	6-74-310-14-1817-0891-000-0000	FHS-Cheerleading Other Exp Fundr	Meals for 29 cheerleading state championship athletic will pay for \$11 per day the rest will come from che
P-Card	11/23/2015	60.36	WAXIE SANITARY SUPPLY	60.36	6-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV#75644997
P-Card	11/25/2015	148.13	WAXIE SANITARY SUPPLY	8.61	6-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	INV#75650213
				139.52	6-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV#75649397
P-Card	12/1/2015	1,322.93	WAXIE SANITARY SUPPLY	1322.93	6-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#75655957
P-Card	12/3/2015	993.28	WAXIE SANITARY SUPPLY	993.28	6-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	INV#75660416
P-Card	12/4/2015	175.18	WAXIE SANITARY SUPPLY	175.18	6-10-525-26-2622-0610-000-0000	FVAHS-CUSTODIAL SUPPLIES	INV#75663210 PART1
P-Card	12/3/2015	1,043.95	WAXIE SANITARY SUPPLY	1043.95	6-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV#75660419
P-Card	12/4/2015	35.12	WAXIE SANITARY SUPPLY	35.12	6-10-525-26-2622-0610-000-0000	FVAHS-CUSTODIAL SUPPLIES	INV#75663210
P-Card	12/3/2015	56.50	WAXIE SANITARY SUPPLY	56.50	6-10-137-26-2622-0610-000-0000	WHES-BLG OPR-CUST-SUPPLIES	INV#75660281



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)				
P-Card	12/4/2015	272.31	WAXIE SANITARY SUPPLY	205.64	6-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV#75663219				
				66.67	6-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES	INV#75663208				
P-Card	12/3/2015	394.30	WAXIE SANITARY SUPPLY	394.30	6-10-132-26-2622-0610-000-0000	FES-CUSTODIAL-SUPPLIES	INV#75660414				
P-Card	12/4/2015	496.40	WAXIE SANITARY SUPPLY	36.71	6-10-132-26-2622-0610-000-0000	FES-CUSTODIAL-SUPPLIES	INV#75660414				
				459.69	6-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES	INV#75663214				
P-Card	12/7/2015	1,356.34	WAXIE SANITARY SUPPLY	754.50	6-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#75667448				
				601.84	6-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#75666571				
P-Card	12/8/2015	137.56	WAXIE SANITARY SUPPLY	137.56	6-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV#75670128				
P-Card	12/9/2015	452.76	WASTE CONNECTIONS	258.00	6-10-600-26-2620-0421-000-0000	CO-CENTRAL-DISPOSAL SVS	WASTE CONNECTIONS-NOV2015 PART1				
				111.00	6-10-525-26-2620-0421-000-0000	FHEP-DISPOSAL SERVICES	WASTE CONNECTIONS-NOV2015 PART1				
				83.76	6-10-131-26-2620-0421-000-0000	EES-DISPOSAL SERVICE	WASTE CONNECTIONS-NOV2015 PART1				
P-Card	12/8/2015	40.40	WAXIE SANITARY SUPPLY	40.40	6-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#75670126				
P-Card	12/9/2015	10,000.00	WASTE CONNECTIONS	259.24	6-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	WASTE CONNECTION-NOV2015 PART2				
				397.00	6-10-132-26-2622-0610-000-0000	FES-CUSTODIAL-SUPPLIES	WASTE CONNECTION-NOV2015 PART2				
				468.00	6-10-134-26-2622-0610-000-0000	MRHS-CUSTODIAL-SUPPLIES	WASTE CONNECTION-NOV2015 PART2				
				447.00	6-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	WASTE CONNECTION-NOV2015 PART2				
				447.00	6-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	WASTE CONNECTION-NOV2015 PART2				
				447.00	6-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	WASTE CONNECTION-NOV2015 PART2				
				447.00	6-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES	WASTE CONNECTION-NOV2015 PART2				
				284.00	6-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	WASTE CONNECTION-NOV2015 PART2				
				528.00	6-10-137-26-2622-0610-000-0000	WHES-BLG OPR-CUST-SUPPLIES	WASTE CONNECTION-NOV2015 PART2				
				983.00	6-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	WASTE CONNECTION-NOV2015 PART2				
				587.00	6-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	WASTE CONNECTION-NOV2015 PART2				
				1054.00	6-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	WASTE CONNECTION-NOV2015 PART2				
				829.00	6-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES	WASTE CONNECTION-NOV2015 PART2				
				948.76	6-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	WASTE CONNECTION-NOV2015 PART2				
				858.00	6-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	WASTE CONNECTION-NOV2015 PART2				
				396.00	6-10-510-26-2622-0610-000-0000	PLC-CUSTODIAL-SUPPLIES	WASTE CONNECTION-NOV2015 PART2				
				115.00	6-10-464-26-2622-0610-000-0000	FVA-CUSTODIAL SUPPLIES	WASTE CONNECTION-NOV2015 PART2				
				45.00	6-10-540-26-2622-0610-000-0000	PT-CUSTODIAL SUPPLIES	WASTE CONNECTION-NOV2015 PART2				
				460.00	6-10-710-26-2622-0610-000-0000	CUSTODIAL-SUPPLIES	WASTE CONNECTION-NOV2015 PART2				
				P-Card	12/9/2015	2,931.53	WAXIE SANITARY SUPPLY	700.53	6-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INV#75672621
								638.47	6-10-137-26-2622-0610-000-0000	WHES-BLG OPR-CUST-SUPPLIES	INV#75672622
				P-Card	12/10/2015	995.39	WAXIE SANITARY SUPPLY	1592.53	6-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#75673264
								827.23	6-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	INV#75676464
P-Card	12/11/2015	163.38	WAXIE SANITARY SUPPLY	168.16	6-10-720-24-2410-0895-000-0000	TRANS - PCARD RECON	INV#75676467				
				71.14	6-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#75679548				
P-Card	12/10/2015	302.35	WAXIE SANITARY SUPPLY	92.24	6-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#75678341				
				302.35	6-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES	INV#75676461				
P-Card	12/16/2015	-92.24	WAXIE SANITARY SUPPLY	-92.24	6-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	Credit-#756331071				
P-Card	12/17/2015	166.92	WAXIE SANITARY SUPPLY	166.92	6-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	INV#75689138				
P-Card	12/18/2015	692.91	WAXIE SANITARY SUPPLY	692.91	6-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV#75691980				
P-Card	12/17/2015	226.04	WAXIE SANITARY SUPPLY	226.04	6-10-464-26-2622-0610-000-0000	FVA-CUSTODIAL SUPPLIES	INV#75689134				
P-Card	12/18/2015	1,171.88	WAXIE SANITARY SUPPLY	913.57	6-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV#75691979				
				258.31	6-10-540-26-2622-0610-000-0000	PT-CUSTODIAL SUPPLIES	INV#75692685				
P-Card	11/20/2015	174.39	SUPPLYWORKS CORP	8.79	6-21-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV#352729909				
				165.60	6-21-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV#352729917				
P-Card	12/2/2015	386.88	RESTAURANT EQUIPMENT SERV	386.88	6-21-132-31-3120-0430-000-0000	FES-FOOD PREP-MAINT & REPR	INV#16969				
P-Card	12/1/2015	156.04	SUPPLYWORKS CORP	156.04	6-21-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV#353254984				
P-Card	12/2/2015	313.96	RESTAURANT EQUIPMENT SERV	313.96	6-21-131-31-3120-0430-000-0000	EES-FOOD PREP-MAINT & REPR	INV#17026				



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
P-Card	12/1/2015	26.31	SUPPLYWORKS CORP	26.31	6-21-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#353254956
P-Card	12/2/2015	896.46	RESTAURANT EQUIPMENT SERV	779.88	6-21-220-31-3120-0430-000-0000	FMS-NS-MAINT/REPAIRS	INV#17407
				116.58	6-21-136-31-3120-0430-000-0000	RVES-FOOD PREP-REPAIRS/MAINTENANCE	INV#17536
P-Card	12/3/2015	234.38	RESTAURANT EQUIPMENT SERV	234.38	6-21-140-31-3120-0430-000-0000	OES-FOOD PREP-MAINT/REPAIRS	INV#17584
P-Card	12/2/2015	959.39	SUPPLYWORKS CORP	241.51	6-21-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INV#353380975
				134.24	6-21-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#353380686
				288.27	6-21-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV#353380199
				280.19	6-21-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INV#353380983
				15.18	6-21-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV#353380207
P-Card	12/3/2015	150.00	RESTAURANT EQUIPMENT SERV	150.00	6-21-310-31-3120-0430-000-0000	FHS-FOOD PREP-MAINT & REPR	INV#17546
P-Card	12/4/2015	495.60	SUPPLYWORKS CORP	211.07	6-21-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV#353631401
				83.17	6-21-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV#353631393
				201.36	6-21-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#353632284
P-Card	12/7/2015	473.09	SUPPLYWORKS CORP	260.24	6-21-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV#353745912
				82.65	6-21-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV#353745920
				130.20	6-21-136-31-3120-0619-000-0000	RVES-FOOD PREP-NON FOOD ITEMS	INV#353745938
P-Card	12/10/2015	97.85	UNITED RESTAURANT SUPPLY	97.85	6-21-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#490630
P-Card	12/9/2015	268.07	SUPPLYWORKS CORP	268.07	6-21-140-31-3120-0619-000-0000	OES-FOOD PREP-NON-FOOD ITEMS	INV#353989437
P-Card	12/10/2015	280.70	UNITED RESTAURANT SUPPLY	97.85	6-21-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV#491009
				182.85	6-21-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV#491146
P-Card	12/9/2015	64.95	SUPPLYWORKS CORP	64.95	6-21-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV#353989429
P-Card	12/10/2015	97.85	UNITED RESTAURANT SUPPLY	97.85	6-21-950-31-3120-0619-000-0000	BLRA-FOOD PREP-NON FOOD ITEMS	INV#491008-1
P-Card	12/9/2015	131.73	SUPPLYWORKS CORP	131.73	6-21-740-31-3120-0619-000-0000	FS-FOOD PREP-NON-FOOD ITEMS	INV#353988868
P-Card	12/10/2015	674.45	UNITED RESTAURANT SUPPLY	576.60	6-21-740-31-3120-0619-000-0000	FS-FOOD PREP-NON-FOOD ITEMS	INV#1490999
				97.85	6-21-510-31-3120-0619-000-0000	PLC-FOOD PREP-NON FOOD ITEMS	INV#491349
P-Card	12/9/2015	370.65	SUPPLYWORKS CORP	370.65	6-21-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#353988850
P-Card	12/10/2015	97.85	UNITED RESTAURANT SUPPLY	97.85	6-21-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV#492161
P-Card	12/11/2015	261.25	RESTAURANT EQUIPMENT SERV	261.25	6-21-740-31-3120-0430-000-0000	FS-FOOD PREP-REPAIRS & MAINT	INV#17653
P-Card	12/10/2015	241.86	SUPPLYWORKS CORP	241.86	6-21-510-31-3120-0619-000-0000	PLC-FOOD PREP-NON FOOD ITEMS	INV#354109340
P-Card	12/11/2015	701.87	RESTAURANT EQUIPMENT SERV	406.59	6-21-134-31-3120-0430-000-0000	MRES-FOOD PREP-MAINT & REPAIRS	INV#17545
				295.28	6-21-320-31-3120-0430-000-0000	VRHS-REPAIRS/MAINT	INV#17649
P-Card	12/10/2015	185.24	SUPPLYWORKS CORP	185.24	6-21-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV#354109613
P-Card	12/11/2015	225.00	RESTAURANT EQUIPMENT SERV	225.00	6-21-310-31-3120-0430-000-0000	FHS-FOOD PREP-MAINT & REPR	INV#17647
P-Card	12/11/2015	64.03	SUPPLYWORKS CORP	64.03	6-21-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#354219594
P-Card	12/14/2015	164.66	SUPPLYWORKS CORP	125.77	6-21-510-31-3120-0619-000-0000	PLC-FOOD PREP-NON FOOD ITEMS	INV#354313611
				38.89	6-21-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#354313603
P-Card	12/16/2015	647.08	RESTAURANT EQUIPMENT SERV	315.49	6-21-137-31-3120-0430-000-0000	WHES-FOOD PREP-MAINT & REPR	INV#17484
				331.59	6-21-137-31-3120-0430-000-0000	WHES-FOOD PREP-MAINT & REPR	INV#17481
P-Card	12/15/2015	384.44	SUPPLYWORKS CORP	216.64	6-21-950-31-3120-0619-000-0000	BLRA-FOOD PREP-NON FOOD ITEMS	INV#354430506
				167.80	6-21-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#354430159
P-Card	12/16/2015	318.92	SUPPLYWORKS CORP	318.92	6-21-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV#354547747
P-Card	12/17/2015	1,276.30	RESTAURANT EQUIPMENT SERV	131.25	6-21-131-31-3120-0430-000-0000	EES-FOOD PREP-MAINT & REPR	INV#17692
				363.50	6-21-134-31-3120-0430-000-0000	MRES-FOOD PREP-MAINT & REPAIRS	INV#17685
				781.55	6-21-320-31-3120-0430-000-0000	VRHS-REPAIRS/MAINT	INV#17651
P-Card	12/16/2015	162.70	SUPPLYWORKS CORP	162.70	6-21-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV#354547333
P-Card	12/17/2015	293.71	SUPPLYWORKS CORP	160.45	6-21-136-31-3120-0619-000-0000	RVES-FOOD PREP-NON FOOD ITEMS	INV#34664500
				133.26	6-21-134-31-3120-0619-000-0000	MRES-FOOD PREP-NON-FOOD ITEMS	INV#354663866
P-Card	12/1/2015	178.80	ED GLASER PROPANE INC	74.40	6-10-510-26-2620-0623-000-0000	PLC-PROPANE	PLC-NOV2015
				104.40	6-10-510-26-2620-0623-000-0000	PLC-PROPANE	PLC-NOV2015
P-Card	12/3/2015	2,808.90	CHEROKEE METROPOLITAN	1006.62	6-10-131-26-2620-0411-000-0000	EES-WATER/SEWAGE	EIES-NOV2015



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				696.92	6-10-464-26-2620-0411-000-0000	FVA-UTILITIES-WATER WASTE	SSAE-NOV2015
				1105.36	6-10-225-26-2620-0411-000-0000	HMS--WATER/SEWER	HMS-NOV2015
P-Card	12/3/2015	242.73	GLASER ENERGY GROUP	242.73	6-10-225-26-2620-0623-000-0000	HMS-BLG OPR-BOTTLED GAS	HMS-NOV2015
P-Card	12/4/2015	44,668.92	MOUNTAIN VIEW ELECTRIC	3872.43	6-10-134-26-2620-0622-000-0000	MRES-ELECTRICITY	MRES-NOV2015
				2680.45	6-10-132-26-2620-0622-000-0000	FES-ELECTRICITY	FES-NOV2015
				10000.00	6-10-310-26-2620-0622-000-0000	FHS-ELECTRICITY	FHS-NOV2015
				558.16	6-10-525-26-2620-0622-000-0000	FVAHS-ELECTRICITY	FHP-NOV2015
				4306.58	6-10-137-26-2620-0622-000-0000	WHES-ELECTRICITY	WHES-NOV2015
				8325.01	6-10-220-26-2620-0622-000-0000	FMS-ELECTRICITY	FMS-NOV2015
				4957.62	6-10-600-26-2620-0622-000-0000	CO-ELECTRICITY	ESC-NOV2015
				2489.85	6-10-310-26-2620-0622-000-0000	FHS-ELECTRICITY	FHS-NOV2015
				3757.55	6-10-131-26-2620-0622-000-0000	EES-ELECTRICITY	EIES-NOV2015
				3721.27	6-10-510-26-2620-0622-000-0000	PLC-ELECTRICITY	PLC-NOV2015
P-Card	12/14/2015	447.39	GLASER ENERGY GROUP	138.24	6-10-320-26-2620-0623-000-0000	VRHS-BOTTLED GAS	VRHS-DEC2015
				309.15	6-10-225-26-2620-0623-000-0000	HMS-BLG OPR-BOTTLED GAS	HMS-DEC2015
P-Card	11/30/2015	397.14	NATL/PADGET	397.14	6-10-710-26-2610-0350-000-0000	FAC-TRAINING/DEVELOPMENT SVS	This is the OSHA Compliance Suite I purchased to use for training district personnel- it also came with safer
P-Card	12/2/2015	189.65	THE KNOX COMPANY	-0.35	6-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	This is a credit from the Knox Lock Co- they charged us tax and credited it back.
				190.00	6-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	We bought two knox locks for the mod/pods at HMS. They will be used to keep the gates to the parking lot
P-Card	12/9/2015	81.57	AIRGAS CENTRAL	81.57	6-10-710-26-2624-0610-000-0000	ENVIRO SAFETY-SUPPLIES	Isobutylene gas was purchased to calibrate the MultiRAE 4 gas meter.
P-Card	12/9/2015	37.36	AMAZON	19.99	6-10-710-26-2624-0610-000-0000	ENVIRO SAFETY-SUPPLIES	I purchased binders for each of the facilities sections to put together casefiles for each section. Information
				7.77	6-10-540-26-2624-0610-000-0000	PT-ENVIRO SAFETY-SUPPLIES	AAA batteries were purchased for the facilities personnel as well as a Emergency Shut Off sign for the gas s
				9.60	6-10-710-26-2624-0610-000-0000	ENVIRO SAFETY-SUPPLIES	AAA batteries were purchased for the facilities personnel as well as a Emergency Shut Off sign for the gas s
P-Card	12/16/2015	47.50	COLORADO SAFE & LOCK	47.50	6-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	VRHS needed 3 door locks rekeyed due to the fact that the coach lost his keys and ID card. Schooldue w/o
P-Card	11/23/2015	80.30	HOBBY LOBBY	80.30	6-10-635-11-0070-0610-000-3150	G/T-SUPPLIES	Supplies supporting student learning
P-Card	11/26/2015	2,662.02	RVRSIDE EDU	2662.02	6-10-635-11-0070-0610-000-3150	G/T-SUPPLIES	Testing supplies for gifted identification
P-Card	11/30/2015	23.77	KING SOOPERS	23.77	6-10-635-11-0070-0610-000-3150	G/T-SUPPLIES	Supplies for students who returned signed Advanced Learning Plans
P-Card	12/1/2015	75.53	TARGET	75.53	6-10-635-11-0070-0610-000-3150	G/T-SUPPLIES	Supplies for students who returned signed Advanced Learning Plans
P-Card	12/1/2015	37.70	PANERA BREAD	37.70	6-10-635-22-2212-0320-000-3150	G/T - CONTRACTED SERVICES	Professional Development catering for G/T Facilitators attending the morning meeting
P-Card	11/30/2015	73.05	JIMMY JOHNS	73.05	6-10-635-22-2212-0320-000-3150	G/T - CONTRACTED SERVICES	Professional Development catering for G/T Facilitators attending the afternoon meeting
P-Card	12/2/2015	65.31	JIMMY JOHNS	65.31	6-10-635-11-0070-0610-000-3150	G/T-SUPPLIES	Supplies for students who missed lunch to develop Advanced Learning Plans
P-Card	12/3/2015	30.55	TACO BELL	30.55	6-10-635-11-0070-0610-000-3150	G/T-SUPPLIES	Supplies for students who missed lunch to develop Advanced Learning Plans
P-Card	12/4/2015	395.80	AMAZON	395.80	6-10-635-11-0070-0640-000-3150	G/T-BOOKS	Books supporting gifted learning
P-Card	12/8/2015	403.00	TOTAL OFFICE SOLUTIONS	403.00	6-10-635-11-0070-0610-000-3150	G/T-SUPPLIES	General supplies for office operations
P-Card	12/16/2015	70.03	HOBBY LOBBY	70.03	6-10-635-11-0070-0610-000-3150	G/T-SUPPLIES	Supplies supporting student learning
P-Card	12/16/2015	58.24	OFFICE DEPOT	9.24	6-10-635-11-0070-0610-000-3150	G/T-SUPPLIES	Line 1: Supplies supporting student learningLine 2: Postage to mail home test results
				49.00	6-10-635-11-0070-0533-000-3150	G/T - POSTAGE	Line 1: Supplies supporting student learningLine 2: Postage to mail home test results
P-Card	12/11/2015	85.99	QUILL CORPORATION	85.99	6-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	Black refill cartridge for Andy's printer.
P-Card	12/1/2015	81.20	COLORADO PURE LLC	81.20	6-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	water cooler rental
P-Card	12/2/2015	84.68	TOTAL OFFICE SOLUTIONS	84.68	6-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	supplies for admin office area
P-Card	12/8/2015	8.70	WAL-MART	8.70	6-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	supplies for staff holiday party
P-Card	12/10/2015	32.53	THE HOME DEPOT	32.53	6-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	Tote for lost and found- Misc maintenance supplies
P-Card	12/11/2015	74.43	TOTAL OFFICE SOLUTIONS	74.43	6-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	Office supplies
P-Card	12/16/2015	27.25	IMAGESTUFF.COM	27.25	6-74-136-14-1953-0690-000-0000	RVES-Student Council Supplies	Buttons for student council
P-Card	12/21/2015	26.99	BIG R	26.99	6-10-136-24-2410-0895-000-0000	RVES - P-CARD RECON	NO DESCRIPTION PROVIDED
P-Card	12/8/2015	74.55	F.T. SAND AND GRAVEL	74.55	6-10-225-26-2630-0610-000-0000	HMS-GROUNDS-SUPPLIES	Landscaping Materials - FMS
P-Card	12/11/2015	209.70	LOWES	209.70	6-10-525-26-2630-0610-000-0000	FHEP-GROUNDS-SUPPLIES	Permanent Asphalt for pothole repair - FLC
P-Card	12/11/2015	94.24	PIONEER SAND COMPANY	94.24	6-15-510-26-2630-0430-922-0000	Replace Bridge with Culverts	Materials for FLC Culvert Capital Project
P-Card	12/11/2015	181.74	LOWES	181.74	6-10-525-26-2630-0610-000-0000	FHEP-GROUNDS-SUPPLIES	Permanent Asphalt for pothole repair - FLC
P-Card	12/14/2015	98.58	PIONEER SAND COMPANY	98.58	6-15-510-26-2630-0430-922-0000	Replace Bridge with Culverts	Material for FLC Bridge Replacement Capital Project
P-Card	12/17/2015	6.98	LOWES	6.98	6-10-140-26-2623-0610-000-0000	OES-BLD OPR-SUPPLIES	Preschool Gate Latch - OES



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P-Card	12/11/2015	2,286.70	MARRIOTT	1200.00	6-10-315-14-1850-0610-000-0000	SCHS-ATHL-BOYS FB SUPPLIES	Football Banquet
				1086.70	6-74-315-14-1850-0691-000-0000	SCHS-Football Fundr Suppl	Football Banquet
P-Card	12/18/2015	867.00	MARRIOTT	867.00	6-10-315-14-1850-0610-000-0000	SCHS-ATHL-BOYS FB SUPPLIES	Additional meals needed for football banquet/people showed up who did not RSVP
P-Card	11/24/2015	23.40	RAFT COLORADO	23.40	6-10-510-13-1010-0610-000-3120	PLC-CONSTRUCTION-SUPPLIES	PLC Manufacturing Supplies - J. Baumann
P-Card	12/1/2015	168.47	THE HOME DEPOT	168.47	6-10-510-13-1010-0610-000-3120	PLC-CONSTRUCTION-SUPPLIES	PLC Manufacturing Supplies - J. Baumann
P-Card	12/2/2015	364.65	BIG R	324.67	6-10-137-26-2630-0610-000-0000	WHES-GROUNDS-SUPPLIES	Materials for Split Rail Fence - WHES
				39.98	6-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Stock Heaters for Facilities
P-Card	12/3/2015	262.71	BIG R	262.71	6-10-137-26-2630-0610-000-0000	WHES-GROUNDS-SUPPLIES	Materials for Split Rail Fence - WHES
P-Card	12/4/2015	15.89	EWING IRRIGATION	15.89	6-10-220-26-2630-0610-000-0000	FMS-GROUNDS-SUPPLIES	Flex Drain - FMS
P-Card	12/9/2015	67.20	LOWES	67.20	6-10-131-26-2630-0610-000-0000	EES-GROUNDS-SUPPLIES	Heat Tape for Irrigation Valves - EES
P-Card	12/17/2015	-1.25	EWING IRRIGATION	-15.89	6-10-220-26-2630-0610-000-0000	FMS-GROUNDS-SUPPLIES	Return of Flex Drain - FMS
				14.64	6-10-220-26-2630-0610-000-0000	FMS-GROUNDS-SUPPLIES	Flex Drain - FMS
P-Card	11/25/2015	14,220.00	APPLE STORE	14220.00	6-74-530-14-1640-0430-000-0000	FZone-Repairs & Maint	20 iPads for Falcon Zone
P-Card	11/28/2015	1,002.30	BACKUPIFY	1002.30	6-10-770-28-2840-0650-000-0000	ISS-SOFTWARE/ELEC MEDIA MATLS	back up for google aps monthly charge
P-Card	11/30/2015	48.17	CENTURYLINK	48.17	6-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#4941786269
P-Card	11/30/2015	1,505.95	B&H PHOTO	1505.95	6-26-645-11-1690-0734-000-1017	COMMUNICATIONS-SCETC GRANT-TECH EQUIP	B&H Photo G3 Dual wireless basic kit - Communications
P-Card	11/30/2015	339.96	NEWEGG.COM	339.96	6-10-770-28-2840-0430-000-0000	ISS-MAINT&REPAIRS-CONTRACTED	replacement hard drives- Litchenberg
P-Card	12/1/2015	62.50	CENTURYLINK	62.50	6-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#6374907370
P-Card	12/2/2015	793.90	AMAZON	793.90	6-10-311-13-0200-0610-000-3120	FHS - ART SUPPLIES	CTE Cameras Eric Canuel FHS Art
P-Card	12/2/2015	916.00	SATARII	916.00	6-26-522-24-2410-0610-000-1052	ICZ-CLCS GRANT - SUPPLIES	2 swivi robots for iConnect Zone
P-Card	12/2/2015	1,190.85	AMAZON	1190.85	6-10-311-13-0200-0610-000-3120	FHS - ART SUPPLIES	CTE cameras Eric Canuel FHS Art
P-Card	12/2/2015	6,256.76	T-MOBILE TEL PAYMENT	208.16	6-10-131-24-2410-0531-000-0000	EES-TELECOMMUNICATION	T-Mobile-November2015
				130.10	6-10-132-24-2410-0531-000-0000	FES-TELECOMMUNICATIONS	T-Mobile-November2015
				156.12	6-10-134-24-2410-0531-000-0000	MRES-TELECOMMUNICATIONS	T-Mobile-November2015
				163.70	6-10-136-24-2410-0531-000-0000	RVES-TELECOMMUNICATIONS	T-Mobile-November2015
				52.04	6-10-137-24-2410-0531-000-0000	WHES-TELECOMMUNICATIONS	T-Mobile-November2015
				156.12	6-10-138-24-2410-0531-000-0000	SRES-TELECOMMUNICATIONS	T-Mobile-November2015
				156.12	6-10-139-24-2410-0531-000-0000	SES-TELECOMMUNICATION	T-Mobile-November2015
				52.04	6-10-140-24-2410-0531-000-0000	OES-TELECOMMUNICATIONS	T-Mobile-November2015
				52.04	6-10-220-24-2410-0531-000-0000	FMS-TELECOMMUNICATIONS	T-Mobile-November2015
				104.08	6-10-225-24-2410-0531-000-0000	HMS-TELECOMMUNICATIONS	T-Mobile-November2015
				260.20	6-10-230-24-2410-0531-000-0000	SMS-TELECOMMUNICATIONS	T-Mobile-November2015
				312.24	6-10-310-24-2410-0531-000-0000	FHS-TELECOMMUNICATIONS	T-Mobile-November2015
				154.39	6-10-315-24-2410-0531-000-0000	SCHS-TELECOMMUNICATIONS	T-Mobile-November2015
				156.12	6-10-320-24-2410-0531-000-0000	VRHS-TELECOMMUNICATION	T-Mobile-November2015
				377.17	6-10-510-24-2410-0531-000-0000	PLC-ADMIN-TELECOMMUNICATIONS	T-Mobile-November2015
				104.08	6-10-522-24-2410-0531-000-0000	ICOZ-TELECOMMUNICATIO	T-Mobile-November2015
				52.04	6-10-523-24-2410-0531-000-0000	ICONN SOL - TELECOMMUNICATIONS	T-Mobile-November2015
				78.06	6-10-530-24-2410-0531-000-0000	FZ-TELECOMMUNICATIONS	T-Mobile-November2015
				312.24	6-10-532-24-2410-0531-000-0000	VRZ-TELECOMMUNICATIONS	T-Mobile-November2015
				321.43	6-10-610-24-2410-0531-000-0000	BOE-TELECOMMUNICATION	T-Mobile-November2015
				104.08	6-10-616-24-2410-0531-000-0000	P & C-TELECOMMUNICATIONS	T-Mobile-November2015
				38.25	6-10-620-23-2321-0531-000-0000	CEO - Telecommunications	T-Mobile-November2015
				138.60	6-10-630-24-2410-0531-000-0000	LS-TELECOMMUNICATIONS	T-Mobile-November2015
				156.12	6-10-633-24-2410-0531-000-0000	C & I-TELECOMMUNICATIONS	T-Mobile-November2015
				87.08	6-10-634-24-2410-0531-000-0000	STUDENT SVS - TELECOMMUNICATIONS	T-Mobile-November2015
				156.12	6-10-637-21-2190-0531-000-3140	ELL-TELECOMMUNICATIONS	T-Mobile-November2015
				52.04	6-10-639-24-2410-0531-000-0000	CR-TELECOMMUNICATIONS	T-Mobile-November2015
				104.08	6-10-640-24-2410-0531-000-0000	HR-TELECOMMUNICATIONS	T-Mobile-November2015
				104.08	6-10-643-24-2410-0531-000-0000	ASSESSMENT-TELECOMMUNICATIONS	T-Mobile-November2015



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				104.08	6-10-644-24-2410-0531-000-0000	Prof Devel- Telecommunications	T-Mobile-November2015
				156.12	6-10-645-24-2410-0531-000-0000	CORE-TELECOMMUNICATION	T-Mobile-November2015
				194.37	6-10-650-25-2510-0531-000-0000	BUSINESS OFF-TELECOM	T-Mobile-November2015
				466.81	6-10-660-24-2410-0531-000-3130	SPED-TELECOMMUNICATIONS	T-Mobile-November2015
				234.18	6-10-661-21-2130-0531-000-0000	HEALTH-TELECOMMUNICATIONS	T-Mobile-November2015
				38.25	6-10-662-24-2410-0531-000-0000	CTE- TELECOMMUNICATIONS	T-Mobile-November2015
				93.98	6-10-710-24-2410-0531-000-0000	FAC-TELECOMMUNICATION	T-Mobile-November2015
				156.12	6-10-720-24-2410-0531-000-0000	TRANS - TELECOMMS-DISTRICT CELL PHONES	T-Mobile-November2015
				140.61	6-10-770-24-2410-0531-000-0000	IT-TELECOMMUNICATIONS	T-Mobile-November2015
				17.42	6-10-311-28-2890-0531-000-2120	CE - TELECOM	T-Mobile-November2015
				17.42	6-10-316-28-2890-0531-000-2120	SCHS-DIR CONCUR ENROLL-TELECOM	T-Mobile-November2015
				17.42	6-10-321-28-2890-0531-000-2120	VRHS-DIR CONCUR ENROLL-TELECOM	T-Mobile-November2015
				17.42	6-10-461-28-2890-0531-000-2120	FVA-DIR CONCUR ENROLL-TELECOM	T-Mobile-November2015
				17.40	6-10-521-28-2890-0531-000-2120	PLC-DIR CONCUR ENROLL-TELECOM	T-Mobile-November2015
				104.08	6-10-661-24-2410-0895-000-0000	HEALTH-PCARD RECON	T-Mobile-November2015
				182.14	6-10-661-24-2410-0895-000-0000	HEALTH-PCARD RECON	T-Mobile-November2015
P-Card	12/2/2015	40,975.96	CDW GOVERNMENT	40975.96	6-16-230-26-2661-0735-000-0103	SMS - MLO SECURITY EQUIP	MLO Purchase Skyview 70 Chromebooks with management
P-Card	12/3/2015	379.00	APPLE STORE	379.00	6-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	iPad mini CTE - Lester Career Fair
P-Card	12/3/2015	4,471.98	WASP BARCODE	4471.98	6-10-650-25-2510-0650-000-0000	BUSINESS OFF-SOFTWARE	WASP Asset tag management system
P-Card	12/4/2015	709.51	AMAZON	709.51	6-10-225-13-1032-0610-000-3120	HMS-ENGINEERING-TECH SUPPLIES	Projector and ceiling mount CTE Dykema
P-Card	12/4/2015	958.00	APPLE STORE	958.00	6-26-522-11-0090-0610-000-1053	iCONNECT-FEF GRANT-MAVEL-SUPPLIES	2 iPad Air 2 grant heather Mavel iConnect
P-Card	12/4/2015	147.71	AMAZON	12.72	6-10-645-28-2820-0734-000-0000	COMM RELATIONS - TECH EQUIP	HDMI cable for Central Enrollment paid for by Communications
				134.99	6-10-225-13-1032-0610-000-3120	HMS-ENGINEERING-TECH SUPPLIES	projection screen CTE Dykema
P-Card	12/4/2015	14,091.64	CDW GOVERNMENT	14091.64	6-16-230-26-2661-0735-000-0103	SMS - MLO SECURITY EQUIP	extra memory for Lenovo M93 p Skyview MLO
P-Card	12/4/2015	72.94	CENTURYLINK	72.94	6-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#5730620549
P-Card	12/3/2015	9,855.00	CDW GOVERNMENT	9855.00	6-16-230-26-2661-0735-000-0103	SMS - MLO SECURITY EQUIP	Skyview Lenovo Chromebooks - MLO
P-Card	12/4/2015	1,170.00	CDW GOVERNMENT	1170.00	6-16-230-26-2661-0735-000-0103	SMS - MLO SECURITY EQUIP	management licenses 45 Chromebooks Skyview MLO
P-Card	12/8/2015	33.73	CENTURYLINK	33.73	6-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#5742174767
P-Card	12/8/2015	199.00	APPLE STORE	199.00	6-10-138-11-0830-0610-000-0000	SRES-PE-CLASS SUPPLIES	iPod for Springs Ranch
P-Card	12/8/2015	63.71	CENTURYLINK	63.71	6-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#5917098842
P-Card	12/9/2015	115.49	DELL K-12 PTR	115.49	6-10-316-13-1088-0610-000-3120	SCHS-BROADCASTING-GENERAL SUPPL	CTE Bulb Busby
P-Card	12/8/2015	80.94	CENTURYLINK	80.94	6-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#4954572189
P-Card	12/8/2015	930.60	B&H PHOTO	930.60	6-26-645-11-1690-0734-000-1017	COMMUNICATIONS-SCETC GRANT-TECH EQUIP	Camera batteries and memory cards Communications
P-Card	12/9/2015	-4.89	AMAZON	-54.88	6-10-645-28-2820-0734-000-0000	COMM RELATIONS - TECH EQUIP	refund on corner tv mount for central enrollment - Communications
				49.99	6-10-640-28-2830-0734-000-0000	HR-TECHNOLOGY EQUIPMENT	additional computer power cable for Sally HR
P-Card	12/9/2015	2,992.00	CDW GOVERNMENT	2992.00	6-10-800-24-2410-0895-000-0000	District-PCARD RECON	switch for time clock project
P-Card	12/10/2015	2,294.10	CDW GOVERNMENT	572.30	6-10-639-21-2112-0734-000-0000	CENTRAL ENROLLMENT - TECH EQUIP	computers and scanners central enrollment
				1721.80	6-10-639-21-2112-0734-000-0000	CENTRAL ENROLLMENT - TECH EQUIP	computers and scanners for Central Enrollment
P-Card	12/10/2015	72.94	CENTURYLINK	72.94	6-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#5918253605
P-Card	12/11/2015	1,356.00	CDW GOVERNMENT	1356.00	6-16-230-26-2661-0735-000-0103	SMS - MLO SECURITY EQUIP	Chromebooks and cart for Skyview MLO
P-Card	12/11/2015	89.95	AMAZON	89.95	6-10-225-13-1032-0610-000-3120	HMS-ENGINEERING-TECH SUPPLIES	Ceiling mount for Dykema CTE
P-Card	12/12/2015	39.99	MICROSOFT	39.99	6-10-770-28-2840-0650-000-0000	ISS-SOFTWARE/ELEC MEDIA MATLS	DISPUTE
P-Card	12/14/2015	31,000.00	CDW GOVERNMENT	31000.00	6-15-800-46-4600-0450-912-0000	Novatime - Upgrade Time Clocks	Timeclock HP modules
P-Card	12/14/2015	72.94	CENTURYLINK	72.94	6-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#4951013581
P-Card	12/14/2015	-119.51	AMAZON	-119.51	6-10-225-13-1032-0610-000-3120	HMS-ENGINEERING-TECH SUPPLIES	refund on incorrect projector mount CTE Dykema
P-Card	12/15/2015	7.98	COMCAST	7.98	6-10-135-11-1600-0610-000-0000	RES-TECH ED- SUPPLY	RES-DEC2015
P-Card	12/14/2015	84.99	NEWEGG.COM	84.99	6-10-311-13-1600-0610-000-3120	FHS-TECH ED-GENERAL SUPPLIES	external hard drive CTE Russell
P-Card	12/14/2015	113.56	CDW GOVERNMENT	113.56	6-10-311-13-1600-0610-000-3120	FHS-TECH ED-GENERAL SUPPLIES	CTE Russell rack and flash drives
P-Card	12/14/2015	66.99	CENTURYLINK	66.99	6-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#4956711584
P-Card	12/14/2015	39.99	MICROSOFT	39.99	6-10-770-28-2840-0650-000-0000	ISS-SOFTWARE/ELEC MEDIA MATLS	DISPUTE



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)				
P-Card	12/14/2015	1,029.63	WEST TECH COMMUNICATIONS	272.80	6-10-230-24-2410-0531-000-0000	SMS-TELECOMMUNICATIONS	desk phones and headsets - WestTech Communications				
				725.03	6-10-639-21-2112-0734-000-0000	CENTRAL ENROLLMENT - TECH EQUIP	desk phones and headsets - WestTech Communications				
				31.80	6-10-310-24-2410-0734-000-0000	FHS-SCH ADMIN-TECH EQUIP	desk phones and headsets - WestTech Communications				
P-Card	12/16/2015	-65.00	BEST BUY	-65.00	6-10-645-28-2820-0734-000-0000	COMM RELATIONS - TECH EQUIP	Tv Mount return				
P-Card	12/17/2015	921.88	DELL K-12 PTR	921.88	6-10-225-11-0020-0734-000-0000	HMS-TECHNOLOGY EQUIP	new Dell computer for Hassie				
P-Card	12/16/2015	50,820.00	CDW GOVERNMENT	5460.00	6-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	Vista Ridge MLO Chromebooks with management and carts				
				45360.00	6-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	Chromebooks with management and carts Vista Ridge MLO				
P-Card	12/17/2015	9,552.00	CDW GOVERNMENT	60.00	6-74-140-14-2004-0690-000-0000	OES-PTA-Dell Computers Supply Expense	Lenovo for Ken Long Odyssey				
				9492.00	6-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	210 chromebooks and 7 carts Vista Ridge MLO				
P-Card	12/18/2015	78.00	AMAZON	39.00	6-26-522-11-0090-0610-000-1053	ICONNECT-FEF GRANT-MAVEL-SUPPLIES	Swivl carrying case for H. Mavel - Creekside				
				39.00	6-26-522-24-2410-0610-000-1052	ICZ-CLCS GRANT - SUPPLIES	Swivl carrying case for H. Mavel - Creekside				
P-Card	12/18/2015	33.73	CENTURYLINK	33.73	6-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#4953656205				
P-Card	12/18/2015	1,560.00	CDW GOVERNMENT	1560.00	6-10-134-24-2410-0895-000-0000	MRES-PCARD RECON	management for Chromebooks MRES MLO				
P-Card	12/19/2015	429.00	APPLE STORE	429.00	6-74-140-14-2004-0690-000-0000	OES-PTA-Dell Computers Supply Expense	iPad for Odyssey(1 of 2)				
P-Card	12/18/2015	33.73	CENTURYLINK	33.73	6-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#4953658217				
P-Card	12/18/2015	6,462.46	SPRINT *WIRELESS	103.88	6-10-135-24-2410-0531-000-0000	RES-TELECOMMUNICATIONS	Sprint-NOV2015				
				51.94	6-10-136-24-2410-0531-000-0000	RVES-TELECOMMUNICATIONS	Sprint-NOV2015				
				53.79	6-10-137-24-2410-0531-000-0000	WHES-TELECOMMUNICATIONS	Sprint-NOV2015				
				160.52	6-10-310-24-2410-0531-000-0000	FHS-TELECOMMUNICATIONS	Sprint-NOV2015				
				147.73	6-10-320-24-2410-0531-000-0000	VRHS-TELECOMMUNICATION	Sprint-NOV2015				
				1746.28	6-10-464-24-2410-0531-000-0000	FVA-TELECOMMUNICATIONS	Sprint-NOV2015				
				56.84	6-10-503-24-2410-0531-000-0000	EXPULSED PROG-TELECOMMUNICATIONS	Sprint-NOV2015				
				155.82	6-10-510-24-2410-0531-000-0000	PLC-ADMIN-TELECOMMUNICATIONS	Sprint-NOV2015				
				64.52	6-10-522-24-2410-0531-000-0000	ICOZ-TELECOMMUNICATIONS	Sprint-NOV2015				
				56.64	6-10-525-19-0093-0531-000-0000	FHEP-TELECOMMUNICATIONS	Sprint-NOV2015				
				56.64	6-10-530-24-2410-0531-000-0000	FZ-TELECOMMUNICATIONS	Sprint-NOV2015				
				264.94	6-10-531-24-2410-0531-000-0000	SCZ-TELECOMMUNICATIONS	Sprint-NOV2015				
				123.28	6-10-532-24-2410-0531-000-0000	VRZ-TELECOMMUNICATIONS	Sprint-NOV2015				
				122.92	6-10-610-24-2410-0531-000-0000	BOE-TELECOMMUNICATION	Sprint-NOV2015				
				434.64	6-10-620-23-2321-0531-000-0000	CEO - Telecommunications	Sprint-NOV2015				
				183.10	6-10-626-24-2410-0531-000-0000	SEC-TELECOMMUNICATION	Sprint-NOV2015				
				51.94	6-10-645-24-2410-0531-000-0000	CORE-TELECOMMUNICATION	Sprint-NOV2015				
				37.99	6-10-650-25-2510-0531-000-0000	BUSINESS OFF-TELECOM	Sprint-NOV2015				
				51.94	6-10-660-24-2410-0531-000-3130	SPED-TELECOMMUNICATIONS	Sprint-NOV2015				
				129.36	6-10-661-21-2130-0531-000-0000	HEALTH-TELECOMMUNICATIONS	Sprint-NOV2015				
				1741.26	6-10-710-24-2410-0531-000-0000	FAC-TELECOMMUNICATION	Sprint-NOV2015				
				391.01	6-10-740-24-2410-0531-000-0000	NS-TELECOMMUNICATIONS	Sprint-NOV2015				
				218.84	6-10-770-24-2410-0531-000-0000	IT-TELECOMMUNICATIONS	Sprint-NOV2015				
				56.64	6-10-661-24-2410-0895-000-0000	HEALTH-PCARD RECON	Sprint-NOV2015				
				P-Card	12/19/2015	429.00	APPLE STORE	429.00	6-74-140-14-2004-0690-000-0000	OES-PTA-Dell Computers Supply Expense	iPad for Odyssey(1 of 2)
				P-Card	12/21/2015	47.61	AMAZON	47.61	6-10-650-25-2510-0734-000-0000	BUSINESS OFF-TECH EQUIP	shredder bags and oil -Finance
				Total Purchasing Card Program Purchases				524,634.13			
Total Vendor Transactions				2,378,872.53							