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Check Number	Check Date	Amount	Vendor Name
167111	5/2/2014	551.73	PATTERSON MEDICAL SUPPLY, INC.
167112	5/2/2014	88.48	ANITA PATTON
167113	5/2/2014	100.80	JILL PELLEGRINI
167114	5/2/2014	55.00	PHOENIX 820
167115	5/2/2014	14.24	JENEE POOLER
167116	5/2/2014	1,000.00	REFPAY TRUST ACCOUNT
167117	5/2/2014	232.96	ANNETTE ROMERO
167118	5/2/2014	146.72	ADRIANNE RYLAND
167119	5/2/2014	25.00	S & B PORTA-BOWL RESTROOMS, INC.
167120	5/2/2014	18.74	SAMS CLUB
167121	5/2/2014	92.49	ROBIN SCHAW
167122	5/2/2014	56.00	STANLEY J. SCHERR
167123	5/2/2014	6,050.00	SCHOOL DUDE.COM
167124	5/2/2014	139.42	SERVICE UNIFORM RENTAL
167125	5/2/2014	306.00	SHELIA STEVENS
167126	5/2/2014	57.12	ROSEMARY SWEAT
167127	5/2/2014	16.80	LISA TAYLOR
167128	5/2/2014	506.75	THERAPY SHOPPE INC
167129	5/2/2014	91.05	JOHN W. SHAW
167130	5/2/2014	331.40	WESTERN AWARDS AND RECOGNITION
167131	5/2/2014	423.50	WESTERN PSYCHOLOGICAL SERVICES
167132	5/2/2014	146.72	WICHMAN, KARA
167133	5/2/2014	594.88	ZZOUNDS MUSIC LLC
167134	5/2/2014	14,625.00	ACADEMY SPORTS TURF LLC
167135	5/2/2014	199.00	ACTION IMAGES SCREENPRINTING
167136	5/2/2014	80.00	BRANDON AGER
167137	5/2/2014	103.60	DEVIN ALLEN
167138	5/2/2014	15,375.00	ANTLERS HILTON COLORADO
167139	5/2/2014	11,006.51	ANTLERS HILTON COLORADO
167140	5/2/2014	36.71	THENA BEADLES
167141	5/2/2014	85.00	TONI BELLOT
167142	5/2/2014	4,875.00	BILINGUAL THERAPIES, INC.
167143	5/2/2014	855.00	BOGO BLUE, INC.
167144	5/2/2014	146.72	DALE BONAVIDA
167145	5/2/2014	67.47	GERMAINE BORJA
167146	5/2/2014	160.00	GARY BUTCHER
167147	5/2/2014	49.00	DIANE BYLUND
167148	5/2/2014	4,545.45	CHARTER SCHOOL SOLUTIONS LLC
167149	5/2/2014	200.00	CHEYENNE MOUNTAIN H S
167150	5/2/2014	56.00	JD CLAFLIN
167151	5/2/2014	1,835.50	COLE PROMO INC
167152	5/2/2014	655.00	COLORADO HOSA
167153	5/2/2014	186.25	COLORADO HOSA
167154	5/2/2014	44.00	COLO SPRINGS SKY SOX
167155	5/2/2014	1,005.00	COLO SPRINGS SKY SOX
167156	5/2/2014	56.00	AARON B. COX



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167157	5/2/2014	210.52	BLICK ART MATERIALS
167158	5/2/2014	75.93	REBECCA ENGASSER
167159	5/2/2014	46.80	ENTERTAINMENT FUNDRAISING
167160	5/2/2014	10,581.06	ESCHOOL SOLUTIONS INC.
167161	5/2/2014	99.00	KELLI ESTEPP
167162	5/2/2014	390.00	FALCON EDUCATION FOUNDATION
167163	5/2/2014	146.72	JODI FLETCHER
167164	5/2/2014	260.88	FLINN SCIENTIFIC INC
167165	5/2/2014	100.00	FOUNTAIN MIDDLE SCHOOL
167166	5/2/2014	48.99	FRONTIER COMMUNICATIONS
167167	5/2/2014	24,815.00	K12 MANAGEMENT INC
167168	5/2/2014	150.00	FUNCTION PRO DJ
167169	5/2/2014	38.76	CHUCK GILBERT
167170	5/2/2014	210.28	BRIAN GREEN
167171	5/2/2014	146.72	LORI HALL
167172	5/2/2014	360.00	HAWKQUEST
167173	5/2/2014	2,586.47	HERFF JONES INC
167174	5/2/2014	5,400.00	HOLLADAY BROTHERS CONSTRUCTION, INC.
167175	5/2/2014	146.72	LAURA ISAKSON
167176	5/2/2014	220.08	WAYNE D. JOHN
167177	5/2/2014	146.72	TARALYN KEARNS
167178	5/2/2014	84.00	STEVE KIPP
167179	5/2/2014	286.16	DAVID KNOCHE
167180	5/2/2014	146.72	AMY KOEHLER
167181	5/2/2014	103.04	ROCHELLE KOLHOUSE
167182	5/2/2014	91.84	SHERRY KYLE
167183	5/2/2014	12,500.00	LAW OFFICE OF BRAD A MILLER
167184	5/2/2014	79.52	NIKKI LESTER
167185	5/2/2014	813.00	LVW ELECTRONICS
167186	5/2/2014	2,280.00	MASTER KLEAN JANITORIAL, INC.
167187	5/2/2014	317.10	KIM MCCLELLAND
167188	5/2/2014	37.52	SALLY MC DERMOTT
167189	5/2/2014	2,042.30	ACCOUNTABLE HEALTHCARE STAFFING, INC.
167190	5/2/2014	92.83	NASCO-MODESTO
167191	5/2/2014	51.91	NATIONAL AUTISM RESOURCS, INC.
167192	5/2/2014	100.80	EMY NEWMAN
167193	5/2/2014	99.36	NORTH COAST MEDICAL
167194	5/2/2014	146.72	IRENE O'NEAL
167195	5/2/2014	281.61	RIVERSIDE PUBLISHING CO
167196	5/2/2014	900.00	COLORADO DEPARTMENT OF EDUCATION
167197	5/2/2014	15.20	CRT GRAPHICS, INC
167198	5/6/2014	603.00	MICHAEL VINCENT GRAHAM
167199	5/6/2014	576.00	RALPH KING
167200	5/6/2014	6,675.78	PHONAK LLC
167201	5/6/2014	160,387.50	PIKES PEAK BOCES
167202	5/6/2014	76.50	CHAD T. PROCTOR



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Check Number	Check Date	Amount	Vendor Name
167203	5/6/2014	2,397.50	PROFESSIONAL PLACEMENT RESOURCES, LLC
167204	5/6/2014	56.00	NORMAN C. RICHEY
167205	5/6/2014	20.00	DANIEL ROBB
167206	5/6/2014	56.00	DARICE R. ROBINSON
167207	5/6/2014	397.78	SAMS CLUB
167208	5/6/2014	136.64	GEORGE W SCHOLER
167209	5/6/2014	138.25	SES PTA
167210	5/6/2014	604.58	SHERWIN WILLIAMS
167211	5/6/2014	597.00	SIMPLEX GRINNELL
167212	5/6/2014	4,825.32	SPORTS AUTHORITY
167213	5/6/2014	32.50	SPORTS WORLD
167214	5/6/2014	217.00	INES STABLER
167215	5/6/2014	79.80	GAIL STARR
167216	5/6/2014	122.39	KIMBERLY STEEVES
167217	5/6/2014	1,173.00	SHC SERVICES INC.
167218	5/6/2014	675.00	SYNERGO, LLC
167219	5/6/2014	899.00	TEES IN TIME
167220	5/6/2014	87.75	ERIC JOHN TUERPE
167221	5/6/2014	6,558.00	UNITED FLOOR CO
167222	5/6/2014	54.21	PATRICK L. WEBER
167223	5/6/2014	87.50	ABILA SECURITY AND INVESTIGATIONS, INC.
167224	5/6/2014	291.63	ACHIEVEMENT PRODUCTS INC
167225	5/6/2014	2,110.50	ADVANCED ALARM CO
167226	5/6/2014	3,501.15	AGRIUM ADVANCED TECHNOLOGIES INC
167227	5/6/2014	2,300.00	ALPINE AUTISM CENTER
167228	5/6/2014	190.00	APPLE COMPUTER INC
167229	5/6/2014	135.45	ATTAINMENT COMPANY
167230	5/6/2014	1,666.66	ATTWOOD PUBLIC AFFAIRS, LLC
167231	5/6/2014	85.00	MR. & MRS. KEVIN BENSON
167232	5/6/2014	1,892.60	BLACK HILLS ENERGY
167233	5/6/2014	219.93	AMY BREMSER
167234	5/6/2014	229.00	BUREAU EDUCATION & RESEARCH INC
167235	5/6/2014	3,297.11	BUSINESS SOLUTIONS LEASING
167236	5/6/2014	1,000.00	CHEYENNE MOUNTAIN H S
167237	5/6/2014	25.00	CHSAA-CO HS ACTIVITIES ASSN
167238	5/6/2014	7.55	STACY COLLAS
167239	5/6/2014	18.00	CMEA
167240	5/6/2014	2,500.00	COLO SPRINGS SKY SOX
167241	5/6/2014	24,537.64	COLO SPRGS UTILITIES
167242	5/6/2014	18,783.12	COMMUNICATION SOLUTIONS
167243	5/6/2014	56.00	AARON B. COX
167244	5/6/2014	328.54	CYNMAR CORPORATION
167245	5/6/2014	91.84	HEATHER DIAZ
167246	5/6/2014	794.01	BLICK ART MATERIALS
167247	5/6/2014	8,275.00	DIGITAL ART SOLUTIONS, INC.
167248	5/6/2014	211.12	RACHEL DUERR



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167249	5/6/2014	43,090.00	FALCON BROADBAND, INC.
167250	5/6/2014	47.58	FLINN SCIENTIFIC INC
167251	5/6/2014	58.01	CINDY FURLONG
167252	5/6/2014	363.40	GET CONNECTED COMMUNICATIONS
167253	5/6/2014	1,888.11	GOPHER SPORT
167254	5/6/2014	37,500.00	GREEN BELT TURF FARM
167255	5/6/2014	569.98	GUITAR CENTER
167256	5/6/2014	94.64	LINDA HAGEDORN
167257	5/6/2014	660.00	HENDERSON CONSULTING & EAP SERVICES
167258	5/6/2014	192.55	JANITORIAL SERVICES, INC.
167259	5/6/2014	30.00	JORGENSEN, ROBERT
167260	5/6/2014	45.00	ROSA LOPEZ
167261	5/6/2014	97.21	KAYLA M. MALDONADO
167262	5/6/2014	10.78	KIMBERLY MARIOTTI
167263	5/6/2014	30.00	JILLIAN MAZZAGETTI
167264	5/6/2014	10.79	JACLYN MCKINNEY
167265	5/6/2014	10,006.28	MERIDIAN SERVICE METRO DIST
167266	5/6/2014	29,988.00	MOUNTAIN VIEW ELECTRIC
167267	5/6/2014	1,305.56	NEWCLOUD NETWORKS
167268	5/6/2014	33.60	DARLENE NOEL-HAMMANN
167269	5/6/2014	2,897.58	ONE SOURCE
167270	5/9/2014	500.00	JACK S. ADLER
167271	5/9/2014	253.53	SARAFINA BAILEY
167272	5/9/2014	181.15	DEEANN CHAMPLIN
167273	5/9/2014	56.00	JD CLAFLIN
167274	5/9/2014	2,971.03	COCA-COLA REFRESHMENTS
167275	5/9/2014	170.97	JESSICA L. COLE
167276	5/9/2014	56.00	AARON B. COX
167277	5/9/2014	33.08	DS WATERS OF AMERICA INC.
167278	5/9/2014	2,517.81	DEFENSE FINANCE & ACCTG SERV
167279	5/9/2014	437.50	LINDA E DICKSON
167280	5/9/2014	3,054.18	EARTHGRAINS BAKING COMPANY
167281	5/9/2014	300.00	FALCON EDUCATION FOUNDATION
167282	5/9/2014	1,418.00	FAN CLOTH LLC
167283	5/9/2014	240.33	FISHER SCIENCE EDUCATION
167284	5/9/2014	21,800.00	THE FLIPPEN GROUP, LLC
167285	5/9/2014	17.50	THE GAZETTE
167286	5/9/2014	84.67	JENNIFER LEE HUNNICUTT
167287	5/9/2014	93.40	SAMANTHA JAMES
167288	5/9/2014	1,592.75	JOSTENS, INC
167289	5/9/2014	59.00	ANGELA KELLEY
167290	5/9/2014	306.32	JOHN LITCHENBERG
167291	5/9/2014	30.04	LOWES
167292	5/9/2014	90.00	LOREN LUTZ
167293	5/9/2014	101.97	JESSICA MACEDO
167294	5/9/2014	44.25	KIM MILLER



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167295	5/9/2014	2,133.02	OLSON PLUMBING & HEATING
167296	5/9/2014	200.00	PITNEY BOWES GLOBAL FINANCIAL SERV
167297	5/9/2014	427.50	QUALCORR ENGINEERING CORPORATION
167298	5/9/2014	2,990.00	RANCH FOODS DIRECT, LLC
167299	5/9/2014	500.00	REFPAY TRUST ACCOUNT
167300	5/9/2014	56.00	NORMAN C. RICHEY
167301	5/9/2014	10.78	DEANN ROBISON
167302	5/9/2014	56.00	MANUEL SALAZAR
167303	5/9/2014	78.00	SALTILLO CORP
167304	5/9/2014	926.86	SAMS CLUB
167305	5/9/2014	193.16	SCHOOL SPECIALTY INC
167306	5/9/2014	917.28	SPORTS AUTHORITY
167307	5/9/2014	875.00	SPRINGS RANCH GOLF CLUB
167308	5/9/2014	12.08	INES STABLER
167309	5/9/2014	25.00	COLORADO DEPT OF HUMAN SERVICES
167310	5/9/2014	366.96	TERRA NOVA ENGINEERING INC
167311	5/9/2014	1,250.00	THE DBQ COMPANY
167312	5/9/2014	93.20	THE IMAGINE CLASSICAL ACADEMY
167313	5/9/2014	295.63	THYSSEN KRUPP ELEVATOR
167314	5/9/2014	3,149.00	TUTT COMMERCIAL CENTER
167315	5/9/2014	98,849.63	US FOODSERVICE, INC
167316	5/9/2014	1,017.94	VERNIER SOFTWARE & TECHNOLOGY
167317	5/9/2014	417.97	WARD'S NATURAL SCIENCE
167318	5/13/2014	40.00	ACTION IMAGES SCREENPRINTING
167319	5/13/2014	78.97	JANET ANDERSON
167320	5/13/2014	462.50	BRADY'S RENT ALL
167321	5/13/2014	27.50	MICHAEL BRANDT
167322	5/13/2014	11,143.28	BUSINESS SOLUTIONS LEASING
167323	5/13/2014	122.84	CAMFIL USA INC
167324	5/13/2014	3,444.00	FUNME EVENTS
167325	5/13/2014	94.50	COLORADO STATE UNIVERSITY
167326	5/13/2014	559.00	LEE MANAGEMENT CORP.
167327	5/13/2014	17,476.92	COMMUNITY PARTNERSHIP FOR CHILD DEV
167328	5/13/2014	2,628.80	CPM EDUCATIONAL PROGRAM
167329	5/13/2014	17.98	ROBIN DIDION
167330	5/13/2014	2,616.25	EBS HEALTHCARE INC
167331	5/13/2014	600.00	FALCON EDUCATION FOUNDATION
167332	5/13/2014	35.00	BRIAN FRANCK
167333	5/13/2014	510.00	WENDY J. FRANKLUND
167334	5/13/2014	1,200.00	JASON FRY
167335	5/13/2014	99.96	MARY K. HELLING
167336	5/13/2014	745.00	HIGH PERFORMANCE
167337	5/13/2014	2,156.64	INTER-STATE STUDIOS & PUBLISHING CO
167338	5/13/2014	141.12	ERIC LUSTIG
167339	5/13/2014	35.00	DOUGLAS NELSON
167340	5/13/2014	3,429.31	NEWCLOUD NETWORKS



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167341	5/13/2014	2,625.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
167342	5/13/2014	9,852.00	RIFTON EQUIPMENT
167343	5/13/2014	54.00	THOMAS RUSSELL
167344	5/13/2014	302.01	SAMS CLUB
167345	5/13/2014	89.04	JENNIFER SCARSELLI
167346	5/13/2014	23,512.74	SCHOOL SPECIALTY INC
167347	5/13/2014	100.00	LAURIE SCOTT
167348	5/13/2014	27,780.14	SEMINOLE ENERGY SERVICES, LLC
167349	5/13/2014	119.40	PACIFIC PEDIATRIC SUPP
167350	5/13/2014	402.08	AUTUMN SERENO
167351	5/13/2014	1,421.47	U S GAMES
167352	5/13/2014	35.00	WHITNEY STRAHAN
167353	5/13/2014	1,725.00	SHC SERVICES INC.
167354	5/13/2014	165.00	HUGGINS, DAVID
167355	5/14/2014	29,000.00	SPRINGS RANCH BAPTIST CHURCH
167356	5/16/2014	44.28	ACADEMY SCHOOL DIST 20
167357	5/16/2014	100.00	AIR ACADEMY HIGH SCHOOL
167358	5/16/2014	865.50	ACTION IMAGES SCREENPRINTING
167359	5/16/2014	133.84	KIMBERLY ADAM
167360	5/16/2014	45.36	ELIZABETH AMTHOR
167361	5/16/2014	8,543.59	ANDERSON DUDE & LEBEL, P.C
167362	5/16/2014	1,622.50	ANDERSON PEST CONTROL LLC
167363	5/16/2014	24.64	MARY J. ANDERSON
167364	5/16/2014	9,580.00	APPLE COMPUTER INC
167365	5/16/2014	90.00	BACKGROUND INFORMATION SERVICES INC
167366	5/16/2014	3,322.50	BLUE RIBBON TROPHIES
167367	5/16/2014	45.00	BRIDGET BOUWENS
167368	5/16/2014	8,900.00	BERYL BUCK INSTITUTE FOR EDUCATION
167369	5/16/2014	52.98	BUS PARTS WAREHOUSE
167370	5/16/2014	7.98	ANGELA CAMPBELL
167371	5/16/2014	44.80	RHONDA CAMPBELL
167372	5/16/2014	53.80	ERIC CANUEL
167373	5/16/2014	161.28	CAITLIN CASAI
167374	5/16/2014	981.26	CENTRAL STATES ROOFING INC
167375	5/16/2014	100.00	TING-TING CHAN-BURFORD
167376	5/16/2014	162.86	FRAN CHRISTENSEN
167377	5/16/2014	41.54	SHELL
167378	5/16/2014	195.00	COLORADO SPRINGS POLICE DEPT
167379	5/16/2014	311.75	COLORADO SPRINGS POLICE DEPT
167380	5/16/2014	10,052.84	CAMP ELIM
167381	5/16/2014	104,573.40	COLORADO COMPUTER SUPPORT, INC.
167382	5/16/2014	1,265.58	PRODUCTION PRINTING
167383	5/16/2014	17,674.51	COLO SPRGS UTILITIES
167384	5/16/2014	1,081.66	COLORADO SPRINGS WINWATER
167385	5/16/2014	308.15	COLORADO WEST EQUIPMENT
167386	5/16/2014	15.68	TESS A. COX



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167387	5/16/2014	131.16	CRAZY AARON ENTERPRISES, INC.
167388	5/16/2014	5,400.00	CTL THOMPSON
167389	5/16/2014	170.60	BLICK ART MATERIALS
167390	5/16/2014	47.04	AMY B DREHER
167391	5/16/2014	975.79	DRIVE TRAIN INDUSTRIES INC
167392	5/16/2014	9,496.00	E LIGHT ELECTRIC SERVICES INC
167393	5/16/2014	250.00	EDDY SOUND
167394	5/16/2014	372.00	EDUCATIONAL ADVENTURES LLC
167395	5/16/2014	68.88	KATHLEEN EISENBROWN
167396	5/16/2014	300.00	FALCON EDUCATION FOUNDATION
167397	5/16/2014	55.00	FEDERAL DOCUMENT SHREDDING, INC.
167398	5/16/2014	119.58	FISHER SCIENCE EDUCATION
167399	5/16/2014	203.50	FLEETWOOD STUDENT SALES
167400	5/16/2014	10.00	JANINE FREZZA
167401	5/16/2014	60.48	JENNIFER GABRIELSON
167402	5/16/2014	20.78	DANI GARCIA
167403	5/16/2014	2,548.00	GENERATIONS CONTRACTORS, LLC
167404	5/16/2014	1,101.05	GLOBAL EQUIPMENT COMPANY
167405	5/16/2014	22.96	JACQUELINE MICHELLE GOLD
167406	5/16/2014	650.00	DISCOVER GOODWILL
167407	5/16/2014	4,371.57	GRIFFITH CENTERS FOR CHILDREN
167408	5/16/2014	36.05	KIMBERLEE HABERKORN
167409	5/16/2014	151.80	HWT MARKETING
167410	5/16/2014	845.75	HAYDEN-MCNEIL SPECIALTY PRODUCTS
167411	5/16/2014	45.92	MARLA HAYNES
167412	5/16/2014	589.84	HERFF JONES INC
167413	5/16/2014	35.98	EMILY HINKLE
167414	5/16/2014	1,901.51	INTER-STATE STUDIOS & PUBLISHING CO
167415	5/16/2014	7,910.00	INTERNATIONAL BACCALAUREATE
167416	5/16/2014	9,055.00	INTERNATIONAL BACCALAUREATE
167417	5/16/2014	60.00	J W PEPPER
167418	5/16/2014	844.58	JEFFERSON HILLS
167419	5/16/2014	85.00	KYO JONES
167420	5/16/2014	11.20	LYNNETTE JONES
167421	5/16/2014	54.00	JORGENSEN, ROBERT
167422	5/16/2014	416.00	L3 SCREENPRINTING & EMBROIDERY, INC.
167423	5/16/2014	89.30	KIMBERELY LINGOLD
167424	5/16/2014	75.04	DEBORAH MACGREGOR
167425	5/16/2014	272.00	MAKEMUSIC! INC.
167426	5/16/2014	1,670.01	MCCANDLESS INTERNATIONAL
167427	5/16/2014	4,845.30	GEORGIA HOLDINGS, INC.
167428	5/16/2014	4,516.20	ACCOUNTABLE HEALTHCARE STAFFING, INC.
167429	5/16/2014	169.15	MEEKER MUSIC INC
167430	5/16/2014	147.28	BONNIE JO MENDENHALL
167431	5/16/2014	208.32	JILL MILLER
167432	5/16/2014	296.76	MOBILE MINI, LLC



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167433	5/16/2014	253.30	O'REILLY AUTOMOTIVE STORES, INC.
167434	5/16/2014	112.00	REBEKKAH OSTWALD
167435	5/16/2014	62.16	JULIE PARRISH
167436	5/16/2014	590.00	PEACHTREE BUSINESS PRODUCTS
167437	5/16/2014	12,059.84	NCS PEARSON, INC
167438	5/16/2014	11,603.92	PEARSON EDUCATION
167439	5/16/2014	52,500.00	PIKES PEAK COMMUNITY COLLEGE
167440	5/16/2014	405.00	WAGE WORKS
167441	5/16/2014	14.91	JULIE PLATT
167442	5/16/2014	49.28	MARNIE M. POMEROY
167443	5/16/2014	30.00	ANGELA REEVES
167444	5/16/2014	11.76	STACY REHERMAN
167445	5/16/2014	56.00	DARICE R. ROBINSON
167446	5/16/2014	2,300.00	SANG N. LEE
167447	5/16/2014	2,053.04	ROUNDUP FELLOWSHIP INC
167448	5/16/2014	28.00	STANLEY J. SCHERR
167449	5/16/2014	27,320.00	SEON SYSTEMS SALES INC.
167450	5/16/2014	563.72	SERVICE UNIFORM RENTAL
167451	5/16/2014	70.00	TEES IN TIME
167452	5/16/2014	273.60	THERAPRO INC.
167453	5/16/2014	47.31	CHRISTINE THEILE
167454	5/16/2014	19.60	REBECCA THOMPSON
167455	5/16/2014	554.70	TOYS FOR SPECIAL CHILDREN
167456	5/16/2014	447.80	TRANSWEST TRUCKS INC
167457	5/16/2014	26.88	SUSAN UMLAND
167458	5/16/2014	3,076.68	VEX ROBOTICS, INC.
167459	5/16/2014	103.04	MARGARITA VINSON
167460	5/16/2014	152.55	WARD'S NATURAL SCIENCE
167461	5/16/2014	140.56	DARCY WARNER
167462	5/16/2014	15.99	CYNTHIA WHITE
167463	5/16/2014	146.72	WICHMAN, KARA
167464	5/16/2014	234.18	WILLIAM V MACGILL & CO
167465	5/16/2014	9,068.47	WOODMEN HILLS METROPOLITAN DIST
167466	5/16/2014	251.85	eSPECIAL NEEDS, LLC
167467	5/20/2014	600.00	DEL ABBOTT
167468	5/20/2014	2,075.00	COLO SPRINGS SKY SOX
167469	5/20/2014	267.65	LINGUI SYSTEMS INC
167470	5/20/2014	923.10	PAINT BRUSH HILLS METRO DIST
167471	5/20/2014	227.00	PIKES PEAK BOCES
167472	5/20/2014	77.05	PIKES PEAK COLLEGE BOOKSTORE
167473	5/20/2014	185.36	STEVE ROWLEY
167474	5/20/2014	162.21	SAMS CLUB
167475	5/20/2014	300.00	WALTER SCHNEE
167476	5/20/2014	1,372.14	SCHOLASTIC BOOK FAIRS
167477	5/20/2014	510.65	SCHOOL SPECIALTY INC
167478	5/20/2014	1,606.00	SCOOTPAD CORPORATION





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Check Number	Check Date	Amount	Vendor Name
167479	5/20/2014	3,221.85	SPECIAL KIDS/SPECIAL FAMILIES
167480	5/20/2014	343.40	SUPER DUPER PUBLICATIONS
167481	5/20/2014	80.08	THERAPRO INC.
167482	5/20/2014	580.94	THERAPY SHOPPE INC
167483	5/20/2014	254.12	LETICIA TORWEIHE
167484	5/20/2014	117.05	ZZOUNDS MUSIC LLC
167485	5/23/2014	48,275.21	ACORN PETROLEUM INC
167486	5/23/2014	609.00	ACTION IMAGES SCREENPRINTING
167487	5/23/2014	96.00	ALL AMERICAN SPORTS
167488	5/23/2014	67.00	ANDREWS FOOD SERVICE SYSTEMS
167489	5/23/2014	22.40	PEGGY APODACA
167490	5/23/2014	4,908.00	APPLE COMPUTER INC
167491	5/23/2014	4,060.00	AUDIO ENHANCEMENT
167492	5/23/2014	171.40	CHARLES J BECKER & BRO, INC
167493	5/23/2014	32.37	BILL'S TOOL RENTAL INC
167494	5/23/2014	185.36	JAMES MARK BOWERS
167495	5/23/2014	31.00	ANGEL BRADLEY
167496	5/23/2014	20.00	MELANI BROWN
167497	5/23/2014	20.00	DIANE BYLUND
167498	5/23/2014	66.24	CAMFIL USA, INC.
167499	5/23/2014	322.50	CENTRAL STATES ROOFING INC
167500	5/23/2014	2,150.00	CFM COMPANY
167501	5/23/2014	29.30	KAREN L. CIBULA
167502	5/23/2014	8,467.07	ELITCH GARDENS
167503	5/23/2014	750.00	CHALLENGER LEARNING CENTER
167504	5/23/2014	413.00	KRCC-FM
167505	5/23/2014	64.95	COLORADO PURE LLC
167506	5/23/2014	4,840.00	COLORADO SCHOOL NUTRITION ASSOCIATION
167507	5/23/2014	1,128.76	COLORADO SPRINGS INDEPENDENT
167508	5/23/2014	260.00	COLO SPRINGS SKY SOX
167509	5/23/2014	158.00	COMMUNICATION SOLUTIONS
167510	5/23/2014	31.96	CYNMAR CORPORATION
167511	5/23/2014	318.30	BLICK ART MATERIALS
167512	5/23/2014	15.00	ANGELA DONOVAN
167513	5/23/2014	674.12	DRIVE TRAIN INDUSTRIES INC
167514	5/23/2014	1,890.00	E LIGHT ELECTRIC SERVICES INC
167515	5/23/2014	584.00	EDGEWOOD PRESS, INC
167516	5/23/2014	65.00	FALCON EDUCATION FOUNDATION
167517	5/23/2014	25.00	KAREN FANCHER
167518	5/23/2014	151.34	FISHER SCIENCE EDUCATION
167519	5/23/2014	272.25	GET CONNECTED COMMUNICATIONS
167520	5/23/2014	56,274.75	GILLEM SPEECH LANGUAGE PATHOLOGY SVS
167521	5/23/2014	185.36	VICTORIA GLASER
167522	5/23/2014	700.63	GLOBELINK FOREIGN LANGUAGE CENTER
167523	5/23/2014	346.11	GOPHER SPORT
167524	5/23/2014	59.40	GRANER MUSIC



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Check Number	Check Date	Amount	Vendor Name
167525	5/23/2014	10.35	JENNIFER HAGOOD
167526	5/23/2014	40.45	HWT MARKETING
167527	5/23/2014	610.00	HEALTH WAVE, INC.
167528	5/23/2014	5,050.00	CHRISTI KASA
167529	5/23/2014	2,431.70	HORIZON COACH LINES DENVER DIVISION
167530	5/23/2014	6.50	ROSEMARY HOWARD
167531	5/23/2014	440.00	INTEGRITY URGENT CARE, P.C.
167532	5/23/2014	1,701.00	INTER-STATE STUDIOS & PUBLISHING CO
167533	5/23/2014	5.00	VIRGINIA JOHNSON
167534	5/23/2014	1,200.00	KEATON PUBLICATIONS GROUP LLC
167535	5/23/2014	500.00	KOAA COLORADO SPRINGS PUEBLO
167536	5/23/2014	5.00	MARSHA KOEPEL
167537	5/23/2014	555.00	KUTZ & BETHKE LLC
167538	5/23/2014	258.65	LAKESHORE LEARNING
167539	5/23/2014	98.85	LINGUI SYSTEMS INC
167540	5/23/2014	10.00	TAMMY LOBATO
167541	5/23/2014	100.00	RAYMOND G. LUTZ
167542	5/23/2014	30.00	SUSAN MCCORMACK
167543	5/23/2014	83.11	SHANE MCMAINS
167544	5/23/2014	40.00	BRIAN MEAKINS
167545	5/23/2014	34.64	MILE HIGH NET STORES LLC
167546	5/23/2014	102.68	MOBILE MINI, LLC
167547	5/23/2014	505.29	NASCO-MODESTO
167548	5/23/2014	440.00	NEW FALCON HERALD
167549	5/23/2014	48.00	O'REILLY AUTOMOTIVE STORES, INC.
167550	5/23/2014	22.00	MICHELLE OCHART
167551	5/23/2014	400.00	ASHLEY OEHM CONSULTING SERVICES INC
167552	5/23/2014	9.84	KIM O'CONNOR
167553	5/23/2014	35,424.00	PIKES PEAK BOCES
167554	5/23/2014	500.00	PIKES PEAK REGIONAL BUILDING DEPT
167555	5/23/2014	2,380.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
167556	5/23/2014	253.95	PROGRESSIVE BUSINESS PUBLICATIONS
167557	5/23/2014	600.00	REFPAY TRUST ACCOUNT
167558	5/23/2014	5.00	LENESE ROGERS
167559	5/23/2014	174.52	SAFETY-KLEEN SYSTEMS INC
167560	5/23/2014	15.00	GYPSY SALAZAR
167561	5/23/2014	674.83	SAMS CLUB
167562	5/23/2014	801.78	SCHOLASTIC BOOK FAIRS
167563	5/23/2014	1,893.82	SCHOLASTIC BOOK FAIRS
167564	5/23/2014	35.82	SCHOOL SPECIALTY INC
167565	5/23/2014	10.00	TRICIA SCHULZE
167566	5/23/2014	268.52	SERVICE UNIFORM RENTAL
167567	5/23/2014	25.00	STEPHANIE SHARPLES
167568	5/23/2014	2,646.22	SHERWIN WILLIAMS
167569	5/23/2014	87.18	STATE WIRE & TERMINAL INC
167570	5/23/2014	96.80	SUPER DUPER PUBLICATIONS



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Check Number	Check Date	Amount	Vendor Name
167571	5/23/2014	1,380.00	SHC SERVICES INC.
167572	5/23/2014	159.70	TRANSWEST TRUCKS INC
167573	5/23/2014	8.96	SUSAN UMLAND
167574	5/23/2014	2,942.49	WAYFAIR
167575	5/23/2014	2,912.00	KIRK J. VOGEL
167576	5/23/2014	65.00	BELINDA WILSON
167577	5/23/2014	919.98	WOODWIND BRASSWIND, LLC
167578	5/28/2014	938.50	ACTION IMAGES SCREENPRINTING
167579	5/28/2014	109.76	DEVIN ALLEN
167580	5/28/2014	476.50	ANDREWS PRODUCE, INC
167581	5/28/2014	225.00	DEBORAH BARTOS
167582	5/28/2014	101.08	BEYOND PLAY LLC
167583	5/28/2014	135.00	BIG LEAGUE SCREENPRINTING & EMBROIDERY
167584	5/28/2014	1,350.49	BLACK HILLS ENERGY
167585	5/28/2014	300.00	BUILDING LASTING RELATIONSHIPS, INC
167586	5/28/2014	650.00	BUREAU OF LECTURES & CONCERT ARTISTS
167587	5/28/2014	119.70	CHILD THERAPY TOYS.COM
167588	5/28/2014	30.00	SHERRY CHUMBLEY
167589	5/28/2014	1,003.97	COCA-COLA REFRESHMENTS
167590	5/28/2014	85.00	ERICA COLES
167591	5/28/2014	1,067.27	PRODUCTION PRINTING
167592	5/28/2014	20,947.66	COLO SPRGS UTILITIES
167593	5/28/2014	2,728.00	COMMITTEE FOR CHILDREN
167594	5/28/2014	414.75	CUMULUS COLORADO SPRINGS
167595	5/28/2014	73.14	DS WATERS OF AMERICA INC.
167596	5/28/2014	3,045.82	EARTHGRAINS BAKING COMPANY
167597	5/28/2014	5,000.00	MICHAEL RING
167598	5/28/2014	983.85	FLAGHOUSE INC
167599	5/28/2014	562.50	WENDY J. FRANKLUND
167600	5/28/2014	81.60	PAM FREDERICKS
167601	5/28/2014	225.00	FUNCTION PRO DJ
167602	5/28/2014	1,261.26	GOPHER SPORT
167603	5/28/2014	63.81	LORRETTA GRIMALDO
167604	5/28/2014	26.32	SHARON GUY
167605	5/28/2014	70.20	LISA HEADLEY
167606	5/28/2014	45.01	DAKOTA HOFFMANN
167607	5/28/2014	103.40	JANELLE PUBLICATIONS
167608	5/28/2014	24.70	BRUCE JILEK
167609	5/28/2014	220.38	KAPLAN EARLY LEARNING CO
167610	5/28/2014	111.00	WILLIAM KIMEL
167611	5/28/2014	200.00	ELIZABETH M. KOCHIS
167612	5/28/2014	11.83	ANNA KYZAR
167613	5/28/2014	223.08	LAKESHORE LEARNING
167614	5/28/2014	405.00	RACHEL L. LAMB
167615	5/28/2014	182.40	CADE LANG
167616	5/28/2014	18.57	SUE LANG



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Check Number	Check Date	Amount	Vendor Name
167617	5/28/2014	3,600.00	RACHEL LINN
167618	5/28/2014	21.81	LOWES
167619	5/28/2014	360.00	JILLIAN MAZZAGETTI
167620	5/28/2014	74.48	SALLY MC DERMOTT
167621	5/28/2014	337.50	CONSTANCE MICHAELS-LIPP
167622	5/28/2014	80.00	GREGORY MORRIS
167623	5/28/2014	40.00	ANGELA MORTON
167624	5/28/2014	72.24	KARIM MOUKADDAM
167625	5/28/2014	119.61	NOT JUST RIBBONS
167626	5/28/2014	3,877.09	PERA
167627	5/28/2014	8,760.00	PIKES PEAK BOCES
167628	5/28/2014	3,709.08	PINNACOL ASSURANCE COMPANY
167629	5/28/2014	625.00	PREPARING TO WRITE: LAYERS OF SUCCESS
167630	5/28/2014	5,520.00	SANG N. LEE
167631	5/28/2014	838.50	SAMS CLUB
167632	5/28/2014	4,091.73	SCHOLASTIC BOOK FAIRS
167633	5/28/2014	28.00	WENDI SIDNEY
167634	5/28/2014	325.55	SIGNATURE RESEARCH
167635	5/28/2014	838.00	KENNETH R. LEIGH
167636	5/28/2014	499.00	STEMFUZE SD, LLC
167637	5/28/2014	225.00	JOHANNA MARIA STILES
167638	5/28/2014	5.00	STACY SWANK
167639	5/28/2014	9.01	WILLIAM C. TAYLOR SR.
167640	5/28/2014	602.50	TEES IN TIME
167641	5/28/2014	114.80	CELINA THRUTCHLEY
167642	5/28/2014	3,278.00	TUTT COMMERCIAL CENTER
167643	5/28/2014	26,988.86	US FOODSERVICE, INC
167644	5/28/2014	7,526.00	YMCA OF THE ROCKIES
		1,511,643.99	Total Accounts Payable Checks



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Check Number	Check Date	Amount	Vendor Name
<b>Payroll Liability Checks</b>			
4435	5/15/2014	537.56	Garnishment Payees Not Disclosed
4436	5/15/2014	2,432.50	AMERICAN FIDELITY ASSURANCE COMPANY
4437	5/15/2014	5,495.04	AMERICAN FIDELITY ASSURANCE COMPANY
4438	5/15/2014	19,892.53	AMERICAN FIDELITY ASSURANCE COMPANY
4439	5/15/2014	33,049.26	AMERICAN FIDELITY ASSURANCE COMPANY
4440	5/15/2014	79.90	ANTHEM LIFE
4441	5/15/2014	67,319.13	AXA
4442	5/15/2014	1,919.34	Garnishment Payees Not Disclosed
4443	5/15/2014	618.43	Garnishment Payees Not Disclosed
4444	5/15/2014	19.00	CCSEA
4445	5/15/2014	889.44	Garnishment Payees Not Disclosed
4446	5/15/2014	844.44	Garnishment Payees Not Disclosed
4447	5/15/2014	219.49	Garnishment Payees Not Disclosed
4448	5/15/2014	254.27	Garnishment Payees Not Disclosed
4449	5/15/2014	66,265.65	DELTA DENTAL OF COLORADO
4450	5/15/2014	11,311.78	FALCON TEACHER EDUCATION ASSOC.
4451	5/15/2014	2,477.00	Garnishment Payees Not Disclosed
4452	5/15/2014	5,930.08	FIDELITY SECURITY LIFE INSURANCE/EYEMED
4453	5/15/2014	25.00	HORACE MANN LIFE INS CO
4454	5/15/2014	1,125.29	Garnishment Payees Not Disclosed
4455	5/15/2014	1,270.10	METLIFE
4456	5/15/2014	417.60	Garnishment Payees Not Disclosed
4457	5/15/2014	360.00	Garnishment Payees Not Disclosed
4458	5/15/2014	2,089.00	PIKES PEAK BOCES
4459	5/15/2014	226.00	PIKES PEAK UNITED WAY
4460	5/15/2014	290.25	PRE-PAID LEGAL SERVICES
4461	5/15/2014	16,135.83	STANDARD INSURANCE CO
4462	5/15/2014	1,024.00	Garnishment Payees Not Disclosed
4463	5/15/2014	485.54	Garnishment Payees Not Disclosed
4464	5/15/2014	400.00	Garnishment Payees Not Disclosed
4465	5/15/2014	421.37	Garnishment Payees Not Disclosed
4466	5/15/2014	1,885.00	VALIC
4467	5/15/2014	506.00	Garnishment Payees Not Disclosed
		246,215.82	Total Payroll Related Checks for Deductions and Withholdings
		1,757,859.81	Total A/P Check Register



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Check Number	Check Date	Amount	Vendor Name
<b>Purchasing Cards</b>			
Pcard	4/22/2014	33.50	UNITED STATES POSTAL SERVICE
Pcard	4/26/2014	82.21	SCANTRON CORP
Pcard	4/26/2014	44.39	AMAZON.COM
Pcard	4/25/2014	47.18	AMAZON.COM
Pcard	4/26/2014	63.88	RAINBOW
Pcard	4/28/2014	53.61	AMAZON.COM
Pcard	4/27/2014	29.98	TARGET
Pcard	4/28/2014	38.74	HOBBY LOBBY
Pcard	4/29/2014	48.29	AMAZON.COM
Pcard	4/30/2014	171.18	LOWES
Pcard	4/30/2014	-79.40	JIMMY JOHNS
Pcard	5/2/2014	31.42	PANERA BREAD
Pcard	5/1/2014	136.00	BIRD DOG BBQ
Pcard	5/2/2014	272.50	SHIRT STOP OF COLORADO SP
Pcard	5/2/2014	11.92	TARGET
Pcard	5/5/2014	54.07	AMAZON.COM
Pcard	5/6/2014	63.00	FLOCABULARY.COM
Pcard	5/6/2014	17.14	KING SOOPERS
Pcard	5/6/2014	99.69	PANERA BREAD
Pcard	5/6/2014	121.40	LOWES
Pcard	5/6/2014	33.49	TARGET
Pcard	5/6/2014	43.75	TARGET
Pcard	5/9/2014	212.42	AMAZON.COM
Pcard	5/9/2014	263.84	AMAZON.COM
Pcard	5/9/2014	21.97	KING SOOPERS
Pcard	5/10/2014	84.98	AMAZON.COM
Pcard	5/12/2014	311.68	AMAZON.COM
Pcard	5/13/2014	25.50	LOUIES PIZZA
Pcard	5/14/2014	134.44	TARGET
Pcard	5/14/2014	51.26	OFFICE MAX
Pcard	5/15/2014	434.00	NETWORK CONSULTING SERVIC
Pcard	5/14/2014	49.96	MICHAELS STORES
Pcard	5/16/2014	14.63	HERFF JONES SCHOL
Pcard	5/18/2014	30.54	LOWES
Pcard	5/20/2014	37.62	TARGET
Pcard	5/21/2014	113.94	KING SOOPERS
Pcard	5/21/2014	48.91	TARGET
Pcard	4/29/2014	20.96	HOOTSUITE MEDIA INC.
Pcard	4/30/2014	15.00	FACEBOOK.COM
Pcard	4/30/2014	459.99	FACEBOOK.COM
Pcard	5/1/2014	12.26	WASHINGTON DUKE INN ROOMS
Pcard	5/1/2014	858.08	WASHINGTON DUKE INN ROOMS
Pcard	5/2/2014	15.98	COLONIAL CARDS
Pcard	5/2/2014	31.96	COLONIAL CARDS
Pcard	5/6/2014	11.46	WAL-MART



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Check Number	Check Date	Amount	Vendor Name
Pcard	5/13/2014	10.95	STATE BANK FALCON POST OF
Pcard	5/13/2014	608.97	HYATT HOTELS
Pcard	5/16/2014	114.00	LEARNING FORWARD
Pcard	5/20/2014	163.05	AMAZON.COM
Pcard	5/8/2014	450.00	THE CHILDRENS MUS
Pcard	5/13/2014	58.54	WAL-MART
Pcard	5/13/2014	166.28	WAL-MART
Pcard	5/13/2014	107.44	HOBBY LOBBY
Pcard	4/30/2014	73.49	GALAXORSTORE.COM
Pcard	5/3/2014	7.49	WHOLEFDS NCP
Pcard	5/3/2014	57.90	LOWES
Pcard	5/3/2014	89.34	MICHAELS STORES
Pcard	5/3/2014	6.79	DOLLAR TREE
Pcard	5/3/2014	82.76	ZEEZOS INC
Pcard	5/8/2014	14.98	PARTY AMERICA
Pcard	5/15/2014	528.00	MIMIS CAFÉ
Pcard	5/15/2014	39.95	SAFEWAY
Pcard	5/16/2014	501.25	BIRD DOG BBQ
Pcard	4/24/2014	42.65	NEW CHINA KITCHEN
Pcard	4/28/2014	286.11	SSI
Pcard	4/21/2014	42.90	PARTY AMERICA
Pcard	4/24/2014	115.64	DOMINOS
Pcard	4/22/2014	13.49	TARGET
Pcard	4/25/2014	86.08	KING SOOPERS
Pcard	4/25/2014	79.98	KING SOOPERS
Pcard	4/25/2014	-86.08	KING SOOPERS
Pcard	4/30/2014	-39.99	KING SOOPERS
Pcard	4/30/2014	-13.49	TARGET
Pcard	4/30/2014	18.86	KING SOOPERS
Pcard	5/5/2014	45.98	OFFICE MAX
Pcard	5/12/2014	135.00	PIONEER DRAMA SERVICE
Pcard	4/25/2014	70.00	ENVISION
Pcard	4/25/2014	134.38	TURN AROUND TONER
Pcard	4/28/2014	39.92	WAL-MART
Pcard	5/5/2014	-70.00	ENVISION
Pcard	5/13/2014	23.44	WAL-MART
Pcard	5/16/2014	14,683.00	AMPLIFY EDUCATION, INC.
Pcard	5/16/2014	13,080.00	AMPLIFY EDUCATION, INC.
Pcard	4/29/2014	-19.33	BED BATH & BEYOND
Pcard	4/29/2014	17.96	BED BATH & BEYOND
Pcard	5/15/2014	10.99	HIBACHI SAN
Pcard	5/17/2014	31.53	CARRABBAS
Pcard	5/18/2014	13.53	TEXAS ROADHOUSE
Pcard	5/2/2014	24.59	EL CAPORAL
Pcard	5/2/2014	6.99	MR. EDS RESTAURANT
Pcard	5/3/2014	9.00	VILLAGE-INN



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Check Number	Check Date	Amount	Vendor Name
Pcard	5/3/2014	11.55	SUBWAY
Pcard	4/23/2014	189.96	TOTAL OFFICE SOLUTIONS
Pcard	4/24/2014	202.23	WAXIE SANITARY SUPPLY
Pcard	5/5/2014	11.98	THE UPS STORE
Pcard	5/6/2014	26.15	E 470 EXPRESS TOLLS
Pcard	5/9/2014	480.80	THE UPS STORE
Pcard	5/10/2014	232.14	SAMBA HOLDINGS. INC.
Pcard	5/13/2014	136.22	WAL-MART
Pcard	5/13/2014	21.13	WAL-MART
Pcard	5/14/2014	28.97	WAL-MART
Pcard	5/13/2014	74.97	HOBBY LOBBY
Pcard	5/13/2014	31.48	HOBBY LOBBY
Pcard	5/14/2014	54.90	SAFEWAY
Pcard	5/14/2014	-24.99	HOBBY LOBBY
Pcard	5/14/2014	65.63	HOBBY LOBBY
Pcard	5/20/2014	23.49	WAL-MART
Pcard	5/1/2014	825.00	COLORADO SPRINGS SKY SOX
Pcard	5/6/2014	36.09	KING SOOPERS
Pcard	5/12/2014	45.24	KING SOOPERS
Pcard	5/14/2014	35.22	WAL-MART
Pcard	4/27/2014	835.91	VWR INTERNATIONAL INC
Pcard	4/28/2014	237.71	LOWES
Pcard	4/30/2014	54.95	TOY CONNECTION
Pcard	4/30/2014	134.70	SHOPTRN
Pcard	5/1/2014	26.65	NATIONAL GEOGRAPHIC SOCIETY
Pcard	5/3/2014	703.36	FISHER SCIENTIFIC
Pcard	5/2/2014	124.33	THE HOME DEPOT
Pcard	5/8/2014	38.26	SMARTHOME
Pcard	5/3/2014	27.85	HOBBY LOBBY
Pcard	5/3/2014	46.52	JO-ANN ETC
Pcard	4/23/2014	120.46	WW GRAINGER
Pcard	5/9/2014	67.76	WAL-MART
Pcard	4/24/2014	62.60	SAFEWAY
Pcard	4/30/2014	47.88	SMILEBOX
Pcard	5/7/2014	135.02	WAL-MART
Pcard	5/10/2014	284.51	MARDEL
Pcard	5/16/2014	114.04	MARDEL
Pcard	5/15/2014	27.93	JO-ANN ETC
Pcard	5/16/2014	32.00	DOLLAR TREE
Pcard	5/16/2014	241.40	WAL-MART
Pcard	4/22/2014	47.55	OFFICE MAX
Pcard	4/24/2014	-429.63	RAMBLIN EXPRESS INC.
Pcard	4/28/2014	103.97	WAL-MART
Pcard	4/28/2014	-47.55	OFFICE MAX
Pcard	4/28/2014	21.20	OFFICE MAX
Pcard	4/28/2014	6.94	OFFICE MAX





Check Register Sorted by Check Number

Check Number	Check Date	Amount	Vendor Name
Pcard	5/1/2014	774.00	HILTON HOTELS
Pcard	5/5/2014	5.75	STATE BANK FALCON POST OF
Pcard	5/6/2014	5.75	STATE BANK FALCON POST OF
Pcard	5/6/2014	236.00	FIRST CHOICE AWARDS & GIFTS
Pcard	5/7/2014	16.60	STATE BANK FALCON POST OF
Pcard	5/8/2014	-14.99	PAPER DIRECT
Pcard	5/8/2014	17.25	STATE BANK FALCON POST OF
Pcard	5/13/2014	11.50	STATE BANK FALCON POST OF
Pcard	5/14/2014	11.50	UNITED STATES POSTAL SERVICE
Pcard	5/15/2014	17.25	UNITED STATES POSTAL SERVICE
Pcard	5/16/2014	5.75	UNITED STATES POSTAL SERVICE
Pcard	5/20/2014	18.35	UNITED STATES POSTAL SERVICE
Pcard	5/21/2014	5.75	STATE BANK FALCON POST OF
Pcard	5/20/2014	419.50	STAPLES
Pcard	4/21/2014	316.00	EDELWEISS RESTAURANT
Pcard	4/28/2014	479.70	SILICONSOLAR.COM
Pcard	4/30/2014	37.10	WAL-MART
Pcard	4/30/2014	-26.40	HYATT HOTELS
Pcard	4/30/2014	-27.00	HYATT HOTELS
Pcard	5/2/2014	225.00	TURN AROUND TONER
Pcard	5/1/2014	200.00	LITTLE CAESARS
Pcard	5/2/2014	75.00	TURN AROUND TONER
Pcard	5/2/2014	97.59	TURN AROUND TONER
Pcard	5/5/2014	92.00	SCIARROTTA CONSULTING
Pcard	5/6/2014	338.10	JONES SCHOOL SUPPLY CO INC
Pcard	5/7/2014	73.96	TOTAL OFFICE SOLUTIONS
Pcard	5/8/2014	90.00	PLATTE FLORAL
Pcard	5/12/2014	131.00	SCIARROTTA CONSULTING
Pcard	5/14/2014	190.00	TEES IN TIME
Pcard	5/15/2014	46.00	BEST BUY
Pcard	5/15/2014	96.98	WAL-MART
Pcard	5/16/2014	832.50	KONA ICE
Pcard	5/16/2014	237.78	ABEBOOKS.COM
Pcard	5/16/2014	23.96	OFFICE MAX
Pcard	5/16/2014	20.94	WAL-MART
Pcard	5/15/2014	160.00	CINEMARK THEATRES
Pcard	5/15/2014	48.00	PARTY AMERICA
Pcard	4/22/2014	-735.33	ANTLERS HILTON COLORADO
Pcard	4/25/2014	63.15	CHINA RECIPE
Pcard	4/25/2014	36.58	SAFEWAY
Pcard	5/7/2014	-8.32	PAPER DIRECT
Pcard	5/8/2014	166.87	WAL-MART
Pcard	5/8/2014	71.48	STAPLES
Pcard	5/10/2014	25.00	SAFEWAY
Pcard	5/15/2014	41.36	THE UPS STORE
Pcard	5/19/2014	49.00	SAFEWAY



Check Register Sorted by Check Number

Check Number	Check Date	Amount	Vendor Name
Pcard	5/8/2014	348.56	JUST RIBBONS INC
Pcard	5/8/2014	100.00	JUST RIBBONS INC
Pcard	5/15/2014	33.08	KING SOOPERS
Pcard	4/21/2014	59.98	PROSOUND MUSIC INC
Pcard	4/24/2014	179.00	COLORADO SPRINGS SKY SOX
Pcard	4/25/2014	17.75	AUSTIN BLUFFS MAIL SERVICES
Pcard	5/3/2014	214.61	QUALITY LOGO PRODUCTS
Pcard	4/25/2014	82.00	SAFEWAY
Pcard	4/25/2014	999.60	FROSTBITES FROYO
Pcard	4/25/2014	39.98	SAFEWAY
Pcard	4/25/2014	288.50	TEES IN TIME
Pcard	4/26/2014	85.00	NASSP MOTO
Pcard	5/2/2014	41.85	NASSP MOTO
Pcard	5/1/2014	330.28	TOTAL OFFICE SOLUTIONS
Pcard	5/6/2014	50.00	FEDERAL DOCUMENT SHREDDING, INC.
Pcard	5/6/2014	24.95	DS WATERS STANDARD COFFEE
Pcard	5/8/2014	1,299.52	HOBBYTOWN USA
Pcard	5/19/2014	39.98	MUSIC AND ARTS CENTERS
Pcard	4/28/2014	2,400.00	JOSTENS EVENT MANAGEMENT
Pcard	4/29/2014	453.50	UNITED
Pcard	4/29/2014	452.50	UNITED
Pcard	4/29/2014	452.50	UNITED
Pcard	4/29/2014	452.50	UNITED
Pcard	4/29/2014	453.50	UNITED
Pcard	4/29/2014	452.50	UNITED
Pcard	4/29/2014	406.98	OMNI ORLANDO CHMPNSGTE
Pcard	4/29/2014	542.64	OMNI ORLANDO CHMPNSGTE
Pcard	4/29/2014	542.64	OMNI ORLANDO CHMPNSGTE
Pcard	4/29/2014	542.64	OMNI ORLANDO CHMPNSGTE
Pcard	4/29/2014	542.64	OMNI ORLANDO CHMPNSGTE
Pcard	4/30/2014	234.54	PRICELINE RENTAL
Pcard	4/29/2014	542.64	OMNI ORLANDO CHMPNSGTE
Pcard	5/2/2014	629.00	SDE INC
Pcard	5/6/2014	351.00	THE DBQ PROJECT
Pcard	5/5/2014	166.88	VENETIAN/PALAZZO ROOM RSV
Pcard	5/5/2014	576.80	VENETIAN/PALAZZO ROOM RSV
Pcard	5/5/2014	158.00	FRONTIER AI
Pcard	5/5/2014	-166.88	VENETIAN/PALAZZO ROOM RSV
Pcard	5/5/2014	162.40	VENETIAN/PALAZZO ROOM RSV
Pcard	5/13/2014	-629.00	SDE INC
Pcard	5/14/2014	579.00	SDE INC
Pcard	5/14/2014	5,790.14	TOTAL OFFICE SOLUTIONS
Pcard	5/19/2014	400.00	JOSTENS EVENT MANAGEMENT
Pcard	5/20/2014	67.28	SHERWIN WILLIAMS
Pcard	5/20/2014	1,466.55	SHERWIN WILLIAMS
Pcard	5/19/2014	542.64	OMNI ORLANDO CHMPNSGTE



Check Register Sorted by Check Number

Check Number	Check Date	Amount	Vendor Name
Pcard	5/19/2014	472.50	UNITED
Pcard	4/23/2014	62.88	AMAZON.COM
Pcard	4/25/2014	343.00	RYAN GLASS INC
Pcard	4/25/2014	263.00	RYAN GLASS INC
Pcard	4/30/2014	120.00	RANDYS HIGH COUNTRY TOWING INC
Pcard	4/30/2014	117.60	GLOVE WAGON OF COLORAD
Pcard	5/6/2014	201.98	STERICYCLE
Pcard	5/7/2014	218.90	SIGN SHOP LIMITED
Pcard	5/20/2014	335.00	MIRACLE RECREA EQUIP CO
Pcard	5/20/2014	277.00	MIRACLE RECREA EQUIP CO
Pcard	4/22/2014	174.00	EWING IRRIGATION
Pcard	4/23/2014	83.88	LOWES
Pcard	4/23/2014	28.49	F.T. SAND AND GRAVEL
Pcard	4/25/2014	197.81	EWING IRRIGATION
Pcard	5/1/2014	90.75	ALL RENTAL CENTER INC
Pcard	5/7/2014	816.00	GOLF ENVIRO SYSTEMS INC
Pcard	5/13/2014	12.99	BIG R
Pcard	5/14/2014	51.09	LOWES
Pcard	5/13/2014	46.00	F.T. SAND AND GRAVEL
Pcard	5/15/2014	47.00	F.T. SAND AND GRAVEL
Pcard	5/15/2014	47.00	F.T. SAND AND GRAVEL
Pcard	5/19/2014	70.56	LOWES
Pcard	5/19/2014	89.90	ASPEN LEAF OUTDOOR POWER
Pcard	5/8/2014	590.75	CHEYENNE MOUNTAIN ZOO
Pcard	5/12/2014	100.00	TEACHERSPAYTEACHERS
Pcard	4/24/2014	18.65	LOWES
Pcard	5/1/2014	12.99	LOWES
Pcard	5/6/2014	39.92	LOWES
Pcard	5/7/2014	10.32	BLAZER ELECTRIC SUPPLY OF
Pcard	5/7/2014	71.17	BLAZER ELECTRIC SUPPLY OF
Pcard	5/7/2014	77.16	BLAZER ELECTRIC SUPPLY OF
Pcard	5/13/2014	219.95	GULFEAGLE
Pcard	5/14/2014	2.00	LOWES
Pcard	5/19/2014	50.84	LOWES
Pcard	4/22/2014	32.28	WAL-MART
Pcard	4/22/2014	24.08	TARGET
Pcard	5/13/2014	74.56	TARGET
Pcard	4/24/2014	20.32	WAL-MART
Pcard	4/23/2014	40.00	HOBBY LOBBY
Pcard	4/23/2014	26.74	HOBBY LOBBY
Pcard	4/25/2014	209.90	ASI ASSOCIATES
Pcard	4/24/2014	21.08	SAFEWAY
Pcard	4/28/2014	130.54	AMAZON.COM
Pcard	4/28/2014	130.55	AMAZON.COM
Pcard	4/29/2014	16.98	OFFICE DEPOT
Pcard	4/29/2014	30.28	OFFICE DEPOT



Check Register Sorted by Check Number

Check Number	Check Date	Amount	Vendor Name
Pcard	4/29/2014	30.10	OFFICE DEPOT
Pcard	4/29/2014	21.24	OFFICE DEPOT
Pcard	4/30/2014	102.11	MICHAELS STORES
Pcard	4/29/2014	27.34	OFFICE DEPOT
Pcard	4/29/2014	151.87	OFFICE DEPOT
Pcard	4/29/2014	490.72	OFFICE DEPOT
Pcard	4/29/2014	18.71	OFFICE DEPOT
Pcard	5/1/2014	99.88	WAL-MART
Pcard	5/2/2014	33.52	AMAZON.COM
Pcard	5/2/2014	15.90	EDUCATIONAL INNOVATIONS
Pcard	5/5/2014	33.75	WAL-MART
Pcard	5/6/2014	43.64	HOBBY LOBBY
Pcard	5/8/2014	750.00	ANTLER CREEK GOLF COURSE
Pcard	2/14/2014	200.00	HERFF JONES SCHOL
Pcard	5/14/2014	31.20	VWR INTERNATIONAL INC
Pcard	5/12/2014	807.83	BIRD DOG BBQ
Pcard	5/12/2014	512.00	EVERGREEN LODGE
Pcard	5/14/2014	180.00	PRESTWICK HOUSE INC.
Pcard	5/14/2014	144.00	PRESTWICK HOUSE INC.
Pcard	5/14/2014	306.63	PRESTWICK HOUSE INC.
Pcard	5/14/2014	409.81	PRESTWICK HOUSE INC.
Pcard	5/14/2014	218.00	PRESTWICK HOUSE INC.
Pcard	5/14/2014	121.51	PRESTWICK HOUSE INC.
Pcard	5/17/2014	223.62	CALIFORNIA PIZZA
Pcard	5/17/2014	3,320.55	RESIDENCE INNS
Pcard	4/25/2014	1,309.00	COUNTRY INN AND SUITES
Pcard	4/28/2014	85.94	BEST BUY
Pcard	5/12/2014	90.00	IPN/PAYMENTNETWORK
Pcard	5/12/2014	130.03	AMAZON.COM
Pcard	5/12/2014	44.97	AMAZON.COM
Pcard	5/12/2014	166.50	OFFICE MAX
Pcard	5/12/2014	131.51	OFFICE MAX
Pcard	5/12/2014	230.00	ELDORADO CLEANERS
Pcard	5/13/2014	529.65	TOTAL OFFICE SOLUTIONS
Pcard	5/16/2014	448.00	ISTE CONFERENCE
Pcard	5/16/2014	448.00	ISTE CONFERENCE
Pcard	5/16/2014	448.00	ISTE CONFERENCE
Pcard	5/16/2014	448.00	ISTE CONFERENCE
Pcard	5/20/2014	150.00	D&L PHOTOGRAPHY
Pcard	5/16/2014	351.50	AMERICAN AI
Pcard	5/16/2014	351.50	AMERICAN AI
Pcard	5/20/2014	-529.65	TOTAL OFFICE SOLUTIONS
Pcard	5/16/2014	414.50	AMERICAN AI
Pcard	5/16/2014	351.50	AMERICAN AI
Pcard	4/22/2014	124.53	AMAZON.COM
Pcard	4/22/2014	85.57	AMAZON.COM



Check Register Sorted by Check Number

Check Number	Check Date	Amount	Vendor Name
Pcard	4/22/2014	85.57	AMAZON.COM
Pcard	4/21/2014	13.82	SEARS
Pcard	4/22/2014	85.57	AMAZON.COM
Pcard	4/22/2014	85.57	AMAZON.COM
Pcard	4/22/2014	16.44	AMAZON.COM
Pcard	4/21/2014	85.10	SEARS
Pcard	4/23/2014	15.85	AMAZON.COM
Pcard	4/23/2014	-0.83	SEARS
Pcard	4/23/2014	-5.12	SEARS
Pcard	4/23/2014	99.99	PESI INC
Pcard	4/25/2014	130.00	UCD ASSISTIVE TECH PARTNERS
Pcard	4/25/2014	130.00	UCD ASSISTIVE TECH PARTNERS
Pcard	4/25/2014	130.00	UCD ASSISTIVE TECH PARTNERS
Pcard	4/25/2014	130.00	UCD ASSISTIVE TECH PARTNERS
Pcard	4/25/2014	130.00	UCD ASSISTIVE TECH PARTNERS
Pcard	4/29/2014	83.98	TOTAL OFFICE SOLUTIONS
Pcard	4/29/2014	79.61	TOTAL OFFICE SOLUTIONS
Pcard	5/1/2014	32.97	TOTAL OFFICE SOLUTIONS
Pcard	5/2/2014	13.99	TOTAL OFFICE SOLUTIONS
Pcard	5/5/2014	206.20	OFFICE MAX
Pcard	5/7/2014	62.89	AUTISM-PRODUCTS.COM
Pcard	5/6/2014	18.57	TOTAL OFFICE SOLUTIONS
Pcard	5/7/2014	102.75	BRECK RESERVATIONS
Pcard	5/8/2014	49.87	WAYFAIR
Pcard	5/7/2014	102.75	BRECK RESERVATIONS
Pcard	5/8/2014	119.00	ROCKY MOUNTAIN HEALTH CA
Pcard	5/7/2014	47.98	TOTAL OFFICE SOLUTIONS
Pcard	5/7/2014	102.75	BRECK RESERVATIONS
Pcard	5/9/2014	319.92	GAIAM
Pcard	5/8/2014	16.80	TOTAL OFFICE SOLUTIONS
Pcard	5/11/2014	3.99	SAFEWAY
Pcard	5/15/2014	-32.97	TOTAL OFFICE SOLUTIONS
Pcard	5/14/2014	99.99	TOTAL OFFICE SOLUTIONS
Pcard	5/20/2014	39.96	WAL-MART
Pcard	5/21/2014	18.85	WAL-MART
Pcard	5/21/2014	30.51	WAL-MART
Pcard	5/7/2014	16.00	AMPCO PARKING COLORADO SP
Pcard	5/2/2014	457.48	RGS PAY*
Pcard	5/2/2014	42.47	JONES SCHOOL SUPPLY CO INC
Pcard	4/24/2014	1,185.00	EXO LABS
Pcard	4/24/2014	218.00	EDUCATIONAL INNOVATIONS
Pcard	4/24/2014	60.25	EDUCATIONAL INNOVATIONS
Pcard	5/1/2014	234.62	WAL-MART
Pcard	5/8/2014	86.45	ILP
Pcard	5/10/2014	10.78	WALGREENS
Pcard	4/25/2014	682.72	COLORADO SPRNGS WINLSN



Check Register Sorted by Check Number

Check Number	Check Date	Amount	Vendor Name
Pcard	5/1/2014	25.00	AT&T DATA
Pcard	5/6/2014	19.95	BATTERIES PLUS
Pcard	5/6/2014	43.96	LOWES
Pcard	5/6/2014	5.76	THE HOME DEPOT
Pcard	5/8/2014	100.22	BLAZER ELECTRIC SUPPLY OF
Pcard	5/8/2014	458.35	BLAZER ELECTRIC SUPPLY OF
Pcard	4/23/2014	83.00	DOMINOS
Pcard	4/24/2014	62.43	CONDE SYSTEMS
Pcard	4/26/2014	700.00	MARRIOTT
Pcard	4/26/2014	340.00	MARRIOTT
Pcard	4/30/2014	-173.34	MARRIOTT
Pcard	5/2/2014	700.00	STAPLES
Pcard	5/2/2014	500.00	STAPLES
Pcard	5/2/2014	280.23	STAPLES
Pcard	5/7/2014	440.00	PROJECT LEAD THE WAY
Pcard	5/10/2014	107.99	RYONET CORP
Pcard	5/10/2014	539.85	STAPLES
Pcard	5/13/2014	237.00	CDW GOVERNMENT, INC
Pcard	5/13/2014	150.00	CDW GOVERNMENT, INC
Pcard	5/13/2014	335.82	CDW GOVERNMENT, INC
Pcard	5/13/2014	618.00	PROJECT LEAD THE WAY
Pcard	5/14/2014	191.75	FRONTIER BUSINESS PRODUCT
Pcard	5/16/2014	760.00	PROJECT LEAD THE WAY
Pcard	5/15/2014	100.00	HOBBY LOBBY
Pcard	5/15/2014	299.40	SAFEWAY
Pcard	5/20/2014	10.00	SOUTHWEST REGIONAL C.
Pcard	5/20/2014	4,138.59	DISNEY
Pcard	4/23/2014	89.00	WEBSCOUTS
Pcard	4/23/2014	89.00	WEBSCOUTS
Pcard	4/24/2014	89.00	WEBSCOUTS
Pcard	4/25/2014	89.00	WEBSCOUTS
Pcard	4/28/2014	356.00	WEBSCOUTS
Pcard	4/29/2014	89.00	WEBSCOUTS
Pcard	4/29/2014	267.00	WEBSCOUTS
Pcard	5/12/2014	1,901.00	WEBSCOUTS
Pcard	5/13/2014	92.07	APPLE COMPUTER INC
Pcard	5/13/2014	51.88	APPLE COMPUTER INC
Pcard	5/13/2014	174.65	APPLE COMPUTER INC
Pcard	5/19/2014	248.00	APPLE COMPUTER INC
Pcard	4/22/2014	10.62	SSI
Pcard	4/22/2014	11.95	SSI
Pcard	4/22/2014	10.63	SSI
Pcard	4/23/2014	9.35	DISCOUNT SCHOOL SUPPLY
Pcard	4/23/2014	10.23	DISCOUNT SCHOOL SUPPLY
Pcard	4/23/2014	9.64	DISCOUNT SCHOOL SUPPLY
Pcard	4/24/2014	34.64	WAL-MART



Check Register Sorted by Check Number

Check Number	Check Date	Amount	Vendor Name
Pcard	4/28/2014	4.33	NASCO MAIL ORDER
Pcard	4/28/2014	4.75	NASCO MAIL ORDER
Pcard	4/28/2014	4.48	NASCO MAIL ORDER
Pcard	5/2/2014	70.65	WAL-MART
Pcard	5/5/2014	14.93	DISCOUNT SCHOOL SUPPLY
Pcard	5/5/2014	16.34	DISCOUNT SCHOOL SUPPLY
Pcard	5/5/2014	15.40	DISCOUNT SCHOOL SUPPLY
Pcard	5/13/2014	176.73	SSI
Pcard	5/13/2014	193.31	SSI
Pcard	5/13/2014	182.27	SSI
Pcard	5/13/2014	265.03	SSI
Pcard	5/16/2014	8.19	WAL-MART
Pcard	5/19/2014	95.94	TARGET
Pcard	5/21/2014	2.87	WAL-MART
Pcard	5/21/2014	22.94	WAL-MART
Pcard	5/21/2014	159.92	SCHOOL CROSSING
Pcard	5/1/2014	13.00	TIME PARK
Pcard	5/1/2014	7.92	CROSBYS CAFE LLC
Pcard	5/15/2014	548.91	ALLEGRA PRINT AND IMAGING
Pcard	5/15/2014	-38.91	ALLEGRA PRINT AND IMAGING
Pcard	4/30/2014	850.00	IB ARMS
Pcard	5/6/2014	299.00	BACCALAUREATE ORG
Pcard	5/9/2014	109.80	B & H PHOTO-VIDEO.COM
Pcard	4/25/2014	32.25	JIMMY JOHNS
Pcard	4/28/2014	39.78	WAL-MART
Pcard	5/9/2014	180.00	IPN/PAYMENTNETWORK
Pcard	5/9/2014	705.00	IPN/PAYMENTNETWORK
Pcard	5/9/2014	798.75	IPN/PAYMENTNETWORK
Pcard	5/9/2014	270.00	IPN/PAYMENTNETWORK
Pcard	5/9/2014	1,695.00	IPN/PAYMENTNETWORK
Pcard	5/13/2014	35.88	WAL-MART
Pcard	4/27/2014	16.77	WAL-MART
Pcard	4/25/2014	110.00	SIGN OF THE ROSE
Pcard	5/17/2014	9.18	AMAZON.COM
Pcard	5/17/2014	49.68	AMAZON.COM
Pcard	5/17/2014	54.24	AMAZON.COM
Pcard	5/16/2014	5.00	DOLLAR TREE
Pcard	5/16/2014	77.12	WAL-MART
Pcard	5/16/2014	17.33	AMAZON.COM
Pcard	5/19/2014	11.66	AMAZON.COM
Pcard	5/20/2014	13.39	AMAZON.COM
Pcard	5/21/2014	10.73	AMAZON.COM
Pcard	5/20/2014	6.77	AMAZON.COM
Pcard	4/23/2014	565.16	ORIENTAL TRADING CO
Pcard	4/24/2014	1,050.00	CINEMARK THEATRES
Pcard	5/2/2014	526.37	PIONEER SAND COMPANY



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Check Number	Check Date	Amount	Vendor Name
Pcard	5/5/2014	482.00	F.T. SAND AND GRAVEL
Pcard	5/12/2014	200.00	SCIARROTTA CONSULTING
Pcard	5/12/2014	160.00	SCIARROTTA CONSULTING
Pcard	5/14/2014	539.50	CHEYENNE MOUNTAIN ZOO
Pcard	5/14/2014	150.00	CHEYENNE MOUNTAIN ZOO
Pcard	5/19/2014	141.00	SCIARROTTA CONSULTING
Pcard	5/19/2014	415.54	VH STORESMART
Pcard	4/23/2014	63.54	KING SOOPERS
Pcard	4/23/2014	-229.98	TOTAL OFFICE SOLUTIONS
Pcard	4/25/2014	232.17	STAPLES
Pcard	5/6/2014	48.96	EINSTEIN BAGELS
Pcard	5/13/2014	51.98	STAPLES
Pcard	4/23/2014	15.00	SAFEWAY
Pcard	4/25/2014	10.00	UNITED STATES POSTAL SERVICE
Pcard	4/29/2014	28.10	WAL-MART
Pcard	4/30/2014	54.99	WHOLEFDS NCP
Pcard	4/30/2014	10.00	SAFEWAY
Pcard	5/1/2014	15.99	STAMPS.COM
Pcard	5/6/2014	51.56	WAL-MART
Pcard	5/7/2014	41.91	WAL-MART
Pcard	5/6/2014	13.00	DOLLAR TREE
Pcard	5/9/2014	39.46	WAL-MART
Pcard	4/24/2014	41.64	WAL-MART
Pcard	4/29/2014	19.46	KING SOOPERS
Pcard	4/29/2014	57.45	KING SOOPERS
Pcard	5/1/2014	111.38	SAFEWAY
Pcard	5/5/2014	12.68	WAL-MART
Pcard	5/6/2014	44.72	KING SOOPERS
Pcard	5/7/2014	40.96	WAL-MART
Pcard	5/14/2014	5.78	KING SOOPERS
Pcard	5/14/2014	42.84	KING SOOPERS
Pcard	5/14/2014	34.92	SAFEWAY
Pcard	5/15/2014	8.77	WAL-MART
Pcard	5/16/2014	33.84	WAL-MART
Pcard	5/21/2014	19.62	WAL-MART
Pcard	4/23/2014	50.00	LITTLE CAESARS
Pcard	4/30/2014	63.50	ORIENTAL TRADING CO
Pcard	5/1/2014	119.15	RHODE ISLAND NOVELTY
Pcard	5/15/2014	70.25	SCIARROTTA CONSULTING
Pcard	5/15/2014	42.00	LOUIES PIZZA
Pcard	4/25/2014	20.85	SPRINGS MOUNTAIN WATER
Pcard	5/6/2014	13.90	SPRINGS MOUNTAIN WATER
Pcard	5/14/2014	39.43	TOTAL OFFICE SOLUTIONS
Pcard	5/21/2014	20.85	SPRINGS MOUNTAIN WATER
Pcard	5/9/2014	260.67	WAL-MART
Pcard	4/24/2014	1,270.00	INNOVATIVE EDU CO





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Check Number	Check Date	Amount	Vendor Name
Pcard	4/24/2014	82.94	TEACHER CREATED RESOURCES
Pcard	4/24/2014	56.22	COPPER MTN RESORT
Pcard	4/24/2014	56.22	COPPER MTN RESORT
Pcard	4/24/2014	56.22	COPPER MTN RESORT
Pcard	4/24/2014	56.22	COPPER MTN RESORT
Pcard	4/25/2014	1,212.00	CAVE OF THE WINDS
Pcard	5/3/2014	109.39	WAL-MART
Pcard	5/2/2014	408.00	PPCF - OFFICE
Pcard	5/7/2014	46.54	WAL-MART
Pcard	5/8/2014	209.19	AMAZON.COM
Pcard	5/9/2014	209.19	AMAZON.COM
Pcard	5/9/2014	209.21	AMAZON.COM
Pcard	5/12/2014	51.64	WAL-MART
Pcard	5/12/2014	60.00	BED BATH & BEYOND
Pcard	5/14/2014	1,650.00	COG RAILWAY TICKETS
Pcard	5/20/2014	470.25	CAROLINA BIOLOGICAL SUPPLY
Pcard	5/21/2014	267.50	NEED
Pcard	5/14/2014	3,211.60	PREMIER HAM & STEPH
Pcard	4/26/2014	64.45	DOMINOS
Pcard	5/6/2014	134.33	SPORTS WORLD
Pcard	5/7/2014	601.50	BRAVO SCREEN PRINTING & EMBROIDERY
Pcard	5/7/2014	2,226.70	BRAVO SCREEN PRINTING & EMBROIDERY
Pcard	5/8/2014	49.85	PIZZA HUT
Pcard	5/15/2014	146.59	DOMINOS
Pcard	5/15/2014	129.43	DOMINOS
Pcard	4/23/2014	35.07	TARGET
Pcard	4/23/2014	29.98	EINSTEIN BAGELS
Pcard	4/25/2014	854.78	BARNES & NOBLE
Pcard	4/29/2014	26.09	AMAZON.COM
Pcard	4/29/2014	49.98	AMAZON.COM
Pcard	5/5/2014	606.28	TK ORIGINALS LLC
Pcard	5/13/2014	9.00	DOLLAR TREE
Pcard	5/14/2014	49.92	TK ORIGINALS LLC
Pcard	5/14/2014	12.00	DOLLAR TREE
Pcard	5/19/2014	66.05	AMAZON.COM
Pcard	5/7/2014	28.66	LOWES
Pcard	4/24/2014	-3.79	ELECTROOPTIX INC
Pcard	4/28/2014	147.33	THE UPS STORE
Pcard	4/28/2014	131.10	TOTAL OFFICE SOLUTIONS
Pcard	5/1/2014	13.99	TOTAL OFFICE SOLUTIONS
Pcard	5/6/2014	249.80	GUMDROP CASES LLC
Pcard	5/16/2014	2,233.00	BLICKS SPORTING GOODS
Pcard	5/19/2014	56.76	WAL-MART
Pcard	5/21/2014	755.00	PAYPAL
Pcard	5/1/2014	9.93	WAL-MART
Pcard	5/1/2014	72.71	WAL-MART



Check Register Sorted by Check Number

Check Number	Check Date	Amount	Vendor Name
Pcard	5/15/2014	105.24	WAL-MART
Pcard	5/15/2014	27.80	WAL-MART
Pcard	5/5/2014	62.91	CHILIS
Pcard	4/27/2014	16.91	SAFEWAY
Pcard	5/15/2014	157.50	TEES IN TIME
Pcard	4/27/2014	11.56	CAFE EXPRESS MOCKINGBIRD
Pcard	4/28/2014	18.16	KNIFE
Pcard	4/28/2014	17.74	LEGACY CAFE AND BISTRO
Pcard	4/30/2014	11.56	CAFE EXPRESS MOCKINGBIRD
Pcard	4/30/2014	12.83	KNIFE
Pcard	4/29/2014	9.04	CAFE EXPRESS MOCKINGBIRD
Pcard	4/23/2014	443.51	PARTY AMERICA
Pcard	4/24/2014	8.33	PARTY AMERICA
Pcard	4/24/2014	5.07	JO-ANN ETC
Pcard	4/24/2014	20.47	HOBBY LOBBY
Pcard	4/30/2014	140.00	SCIARROTTA CONSULTING
Pcard	5/5/2014	124.00	SCIARROTTA CONSULTING
Pcard	5/5/2014	5.98	KING SOOPERS
Pcard	5/9/2014	234.77	WAL-MART
Pcard	5/13/2014	204.00	INFLATABLE FAMILY ENTE
Pcard	5/12/2014	882.00	CPM EDUCATIONAL PROGRAM
Pcard	5/16/2014	262.50	SCIARROTTA CONSULTING
Pcard	5/16/2014	83.41	KING SOOPERS
Pcard	5/16/2014	29.98	TOTAL OFFICE SOLUTIONS
Pcard	5/19/2014	46.00	LITTLE CAESARS
Pcard	5/21/2014	65.89	KING SOOPERS
Pcard	5/3/2014	193.66	WAL-MART
Pcard	5/14/2014	175.69	WAL-MART
Pcard	5/15/2014	59.90	WAL-MART
Pcard	4/29/2014	52.66	WAL-MART
Pcard	4/22/2014	300.00	LOWES
Pcard	4/22/2014	747.38	LOWES
Pcard	4/22/2014	2,007.48	LOWES
Pcard	4/22/2014	73.28	THE HOME DEPOT
Pcard	4/26/2014	323.73	RADISSON HOTELS
Pcard	4/29/2014	102.35	THE HOME DEPOT
Pcard	4/29/2014	5.22	THE HOME DEPOT
Pcard	5/7/2014	48.00	GED TESTING MH
Pcard	5/7/2014	74.90	AMAZON.COM
Pcard	5/6/2014	79.29	THE HOME DEPOT
Pcard	5/9/2014	75.00	GED EXAM
Pcard	5/9/2014	75.00	GED EXAM
Pcard	5/13/2014	96.95	BAMBOO GARDEN RESTAURANT
Pcard	5/14/2014	40.04	LOWES
Pcard	4/27/2014	190.06	STEVE SPANGLER SCIENCE
Pcard	5/1/2014	21.10	WAL-MART



Check Register Sorted by Check Number

Check Number	Check Date	Amount	Vendor Name
Pcard	5/2/2014	314.50	HOBBY LOBBY
Pcard	5/5/2014	167.92	WAL-MART
Pcard	5/5/2014	44.19	WAL-MART
Pcard	5/6/2014	71.64	WAL-MART
Pcard	5/10/2014	18.37	WAL-MART
Pcard	5/10/2014	55.85	WAL-MART
Pcard	5/21/2014	51.72	WAL-MART
Pcard	4/23/2014	130.00	SCHOLASTIC BOOK CLUB
Pcard	5/6/2014	72.03	WAL-MART
Pcard	5/19/2014	129.90	THERAPRO INC.
Pcard	5/9/2014	14.95	HOSTGATOR.COM
Pcard	4/22/2014	6.04	AMAZON.COM
Pcard	4/23/2014	51.90	WAL-MART
Pcard	4/23/2014	102.97	J W PEPPER
Pcard	5/3/2014	5.98	KING SOOPERS
Pcard	5/7/2014	35.24	TARGET
Pcard	5/14/2014	13.44	AMAZON.COM
Pcard	5/13/2014	24.54	ZAZZLE.COM
Pcard	5/19/2014	43.87	WAL-MART
Pcard	5/19/2014	25.08	WAL-MART
Pcard	5/20/2014	4.99	MICHAELS STORES
Pcard	5/20/2014	17.96	HOBBY LOBBY
Pcard	5/21/2014	69.14	WAL-MART
Pcard	5/21/2014	28.00	WAL-MART
Pcard	4/23/2014	15.88	WAL-MART
Pcard	4/24/2014	29.88	WAL-MART
Pcard	4/23/2014	67.88	STAPLES
Pcard	4/25/2014	21.08	LOWES
Pcard	5/10/2014	23.80	STONE LEAF POTTERY INC
Pcard	5/12/2014	447.98	TOTAL OFFICE SOLUTIONS
Pcard	5/18/2014	23.49	WAL-MART
Pcard	5/20/2014	208.00	AMERICAN AI
Pcard	4/25/2014	19.28	SOUTHERN MAID DOUGHNUTS
Pcard	5/7/2014	35.00	GRANER MUSIC
Pcard	5/7/2014	226.95	GRANER MUSIC
Pcard	5/12/2014	1,728.00	SCHOOL CROSSING
Pcard	5/21/2014	100.00	RGS PAY*
Pcard	5/21/2014	3.83	RGS PAY*
Pcard	4/28/2014	91.65	SCHOOL CROSSING
Pcard	4/28/2014	100.00	SCHOOL CROSSING
Pcard	5/5/2014	29.98	OFFICE MAX
Pcard	5/10/2014	90.17	SCHOOL CROSSING
Pcard	5/12/2014	66.56	KING SOOPERS
Pcard	4/21/2014	50.94	STAPLES
Pcard	4/21/2014	38.95	STAPLES
Pcard	5/1/2014	1,395.00	COLORADO SPRINGS SKY SOX



Check Register Sorted by Check Number

Check Number	Check Date	Amount	Vendor Name
Pcard	5/15/2014	325.00	ITZ
Pcard	5/19/2014	19.98	WAL-MART
Pcard	4/22/2014	44.68	IKEA
Pcard	5/7/2014	18.56	WALGREENS
Pcard	5/9/2014	-2.86	IKEA
Pcard	5/12/2014	10.06	WAL-MART
Pcard	5/12/2014	26.83	WAL-MART
Pcard	5/13/2014	110.73	ORIENTAL TRADING CO
Pcard	5/14/2014	47.92	KING SOOPERS
Pcard	5/14/2014	41.00	DOLLAR TREE
Pcard	5/14/2014	29.00	DOLLAR TREE
Pcard	5/14/2014	12.99	MICHAELS STORES
Pcard	5/14/2014	36.00	DOLLAR TREE
Pcard	5/15/2014	5.38	HOBBY LOBBY
Pcard	5/12/2014	151.40	EDUCATIONAL INNOVATIONS
Pcard	5/15/2014	1,949.37	SPORTS WORLD
Pcard	5/6/2014	26.56	WAL-MART
Pcard	5/6/2014	76.54	WAL-MART
Pcard	4/30/2014	15.45	SAFEWAY
Pcard	5/3/2014	27.00	WAL-MART
Pcard	5/5/2014	31.41	THE HOME DEPOT
Pcard	5/5/2014	20.97	THE HOME DEPOT
Pcard	5/5/2014	-31.41	THE HOME DEPOT
Pcard	4/22/2014	258.65	WILLIAM V MACGILL & CO
Pcard	4/24/2014	57.59	FOLLETT SCHOOL SOLUTIONS
Pcard	4/25/2014	179.30	PERFECT MEMORIALS
Pcard	4/24/2014	2,194.06	TOTAL OFFICE SOLUTIONS
Pcard	4/25/2014	134.40	DOLLAR TREE
Pcard	4/30/2014	864.28	HERTZBERG-NEW METHOD PER
Pcard	4/30/2014	65.94	TELEFLORACOM PICKS RCV
Pcard	5/1/2014	15.98	AMAZON.COM
Pcard	5/1/2014	365.62	FOLLETT SCHOOL SOLUTIONS
Pcard	5/1/2014	5.05	UNITED STATES POSTAL SERVICE
Pcard	5/2/2014	81.84	SSI
Pcard	5/5/2014	141.80	KING SOOPERS
Pcard	5/5/2014	107.69	KING SOOPERS
Pcard	5/5/2014	224.29	KING SOOPERS
Pcard	5/7/2014	115.76	AMSTERDAM PRNT & LITHO
Pcard	5/6/2014	19.85	MUSIC IN MOTION
Pcard	5/8/2014	768.00	CHEYENNE MOUNTAIN ZOO
Pcard	5/9/2014	166.80	FOLLETT SCHOOL SOLUTIONS
Pcard	5/9/2014	193.89	SHORTRUNPOSTERS.COM
Pcard	5/9/2014	36.34	DISCOUNT SCHOOL SUPPLY
Pcard	5/12/2014	3.39	DISCOUNT SCHOOL SUPPLY
Pcard	5/14/2014	182.81	HERTZBERG-NEW METHOD PER
Pcard	5/14/2014	15.87	AMAZON.COM



Check Register Sorted by Check Number

Check Number	Check Date	Amount	Vendor Name
Pcard	5/14/2014	23.21	OFFICE DEPOT
Pcard	5/14/2014	741.75	CINEMARK THEATRES
Pcard	5/14/2014	74.85	OFFICE DEPOT
Pcard	5/15/2014	59.77	DEMCO INC
Pcard	5/16/2014	122.69	KING SOOPERS
Pcard	5/19/2014	65.71	KING SOOPERS
Pcard	5/21/2014	80.50	LCS PRODUCTS INC
Pcard	2/3/2014	200.00	HERFF JONES SCHOL
Pcard	4/24/2014	4,092.70	VARSITY SPIRIT CLOTHING
Pcard	4/25/2014	76.16	PANERA BREAD
Pcard	4/28/2014	130.60	OMNI INTERLOCKEN
Pcard	4/28/2014	-11.60	OMNI INTERLOCKEN
Pcard	5/15/2014	608.50	BLUE RIBBON TROPHIES
Pcard	5/19/2014	14.49	QDOBA MEXICAN GRILL
Pcard	5/3/2014	-20.00	ADM/SHOP DENVER MUSEUM
Pcard	4/22/2014	753.00	CAVE OF THE WINDS
Pcard	4/25/2014	644.00	MANITOU CLIFF DWELLINGS
Pcard	4/29/2014	143.14	RGS PAY*
Pcard	5/2/2014	80.24	REGENCY OFFICE PRODUCT
Pcard	5/5/2014	275.00	SCENTCO
Pcard	5/7/2014	318.89	SSI
Pcard	5/7/2014	19.74	NAT
Pcard	5/12/2014	8.29	TOTAL OFFICE SOLUTIONS
Pcard	5/14/2014	7.50	FIRST CHOICE AWARDS & GIFTS
Pcard	5/14/2014	26.97	TOTAL OFFICE SOLUTIONS
Pcard	5/15/2014	255.00	ROCKLEDGE RANCH LIVING HI
Pcard	5/19/2014	6.49	UNITED STATES POSTAL SERVICE
Pcard	5/21/2014	643.44	STUDY ISLAND
Pcard	4/29/2014	67.00	HERITAGE CLEANERS AT F
Pcard	5/6/2014	318.80	PETERSON COMMISSARY
Pcard	5/11/2014	82.95	FIRESTEEL.COM
Pcard	4/24/2014	161.96	DICKS SPORTING GOODS
Pcard	4/24/2014	637.60	THE SASH COMPANY
Pcard	5/9/2014	181.50	FIRST CHOICE AWARDS & GIFTS
Pcard	5/10/2014	17.22	OFFICE MAX
Pcard	5/10/2014	161.60	OFFICE MAX
Pcard	5/10/2014	-84.37	OFFICE MAX
Pcard	5/9/2014	4,154.10	HOTEL ELEGANTE CONFERENCE
Pcard	4/22/2014	8.03	UNITED STATES POSTAL SERVICE
Pcard	4/21/2014	15.97	SAFeway
Pcard	4/22/2014	23.94	PARTY AMERICA
Pcard	4/24/2014	50.00	HOT TUB HEAVEN INC
Pcard	4/24/2014	91.96	TOTAL OFFICE SOLUTIONS
Pcard	4/26/2014	19.99	WALGREENS
Pcard	4/29/2014	100.00	ACT CONFERENCE REGSTR.
Pcard	4/28/2014	521.47	SAFETYSIGN.COM



Check Register Sorted by Check Number

Check Number	Check Date	Amount	Vendor Name
Pcard	4/30/2014	22.94	AMAZON.COM
Pcard	5/1/2014	201.50	FIRST CHOICE AWARDS & GIFTS
Pcard	4/30/2014	59.85	JO-ANN ETC
Pcard	5/1/2014	49.88	MICHAELS STORES
Pcard	5/1/2014	27.49	ORIENTAL TRADING CO
Pcard	5/2/2014	7.98	PETSMART INC
Pcard	5/1/2014	1,149.95	TOTAL OFFICE SOLUTIONS
Pcard	5/4/2014	148.94	ELITCH GARDEN THEME PARK
Pcard	5/5/2014	19.27	AMAZON.COM
Pcard	5/7/2014	95.96	ELITCH GARDEN THEME PARK
Pcard	5/7/2014	195.50	CINEMARK THEATRES
Pcard	5/8/2014	9.00	SAFEWAY
Pcard	5/8/2014	632.19	TOTAL OFFICE SOLUTIONS
Pcard	5/9/2014	119.88	JIMMY JOHNS
Pcard	5/8/2014	5.00	SAFEWAY
Pcard	5/9/2014	384.45	SIGN SHOP LIMITED
Pcard	5/9/2014	17.44	TOTAL OFFICE SOLUTIONS
Pcard	5/12/2014	92.62	TOTAL OFFICE SOLUTIONS
Pcard	5/13/2014	47.98	JIMMY JOHNS
Pcard	5/13/2014	-119.98	TOTAL OFFICE SOLUTIONS
Pcard	5/14/2014	16.99	STAPLES
Pcard	5/14/2014	69.87	SAFEWAY
Pcard	5/16/2014	28.25	HERFF JONES SCHOL
Pcard	5/16/2014	152.00	SCIARROTTA CONSULTING
Pcard	5/15/2014	52.14	SAFEWAY
Pcard	5/15/2014	56.35	SAFEWAY
Pcard	5/19/2014	7.98	PARTY AMERICA
Pcard	5/20/2014	23.96	WAL-MART
Pcard	5/20/2014	54.95	SAFEWAY
Pcard	4/26/2014	369.08	SCHOLASTIC MAGAZINES
Pcard	4/23/2014	11.68	BIG R
Pcard	5/6/2014	259.59	EWING IRRIGATION
Pcard	5/15/2014	39.97	LOWES
Pcard	5/15/2014	24.40	EWING IRRIGATION
Pcard	5/19/2014	79.79	EWING IRRIGATION
Pcard	5/19/2014	76.03	EWING IRRIGATION
Pcard	5/21/2014	907.20	EWING IRRIGATION
Pcard	5/8/2014	53.19	WAL-MART
Pcard	5/9/2014	209.81	DOMINOS
Pcard	5/14/2014	198.48	IHOP
Pcard	4/28/2014	417.50	DELTA AIR
Pcard	4/28/2014	332.50	DELTA AIR
Pcard	4/28/2014	90.00	AGENT FEE
Pcard	4/28/2014	417.50	DELTA AIR
Pcard	4/28/2014	332.50	DELTA AIR
Pcard	4/28/2014	90.00	AGENT FEE



Check Register Sorted by Check Number

Check Number	Check Date	Amount	Vendor Name
Pcard	4/28/2014	417.50	DELTA AIR
Pcard	4/28/2014	332.50	DELTA AIR
Pcard	5/7/2014	114.42	DAYS INN & SUITES
Pcard	5/7/2014	114.42	DAYS INN & SUITES
Pcard	5/7/2014	114.42	DAYS INN & SUITES
Pcard	5/7/2014	114.42	DAYS INN & SUITES
Pcard	5/19/2014	-200.00	BUREAU EDUCATION & RESEARCH INC
Pcard	4/22/2014	19.49	AMAZON.COM
Pcard	4/25/2014	77.50	AMAZON.COM
Pcard	4/30/2014	16.45	AMAZON.COM
Pcard	4/30/2014	58.72	KING SOOPERS
Pcard	4/30/2014	94.80	AMAZON.COM
Pcard	4/30/2014	76.44	AMAZON.COM
Pcard	4/30/2014	140.99	TOTAL OFFICE SOLUTIONS
Pcard	5/1/2014	604.97	EAI
Pcard	5/5/2014	13.14	KING SOOPERS
Pcard	5/7/2014	264.99	AMAZON.COM
Pcard	5/6/2014	136.80	AMAZON.COM
Pcard	5/6/2014	317.84	AMAZON.COM
Pcard	5/7/2014	21.96	AMAZON.COM
Pcard	5/7/2014	109.59	AMAZON.COM
Pcard	5/5/2014	100.00	TEXAS ROADHOUSE
Pcard	5/7/2014	7.74	AMAZON.COM
Pcard	5/8/2014	64.05	AMAZON.COM
Pcard	5/9/2014	25.87	THE HOME DEPOT
Pcard	5/9/2014	183.00	CHICK-FIL-A
Pcard	5/15/2014	39.50	NEW CHINA KITCHEN
Pcard	5/19/2014	43.66	THE HOME DEPOT
Pcard	5/20/2014	80.00	PURE WATER FINANCE
Pcard	5/21/2014	5.99	ACE HARDWARE
Pcard	4/25/2014	182.56	WAL-MART
Pcard	5/3/2014	215.21	SAFEWAY
Pcard	5/3/2014	200.00	SAFEWAY
Pcard	5/5/2014	-215.21	SAFEWAY
Pcard	5/5/2014	-200.00	SAFEWAY
Pcard	5/3/2014	215.21	SAFEWAY
Pcard	5/3/2014	200.00	SAFEWAY
Pcard	5/5/2014	-200.00	SAFEWAY
Pcard	5/5/2014	-215.21	SAFEWAY
Pcard	5/5/2014	241.50	CHICK-FIL-A
Pcard	4/23/2014	-7.64	CARLS JR
Pcard	4/23/2014	7.64	CARLS JR
Pcard	4/26/2014	323.73	RADISSON HOTELS
Pcard	4/28/2014	10.95	CARL OLSON
Pcard	4/26/2014	28.00	DIA PARKING OPERATIONS
Pcard	5/7/2014	29.99	AMAZON.COM



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Check Number	Check Date	Amount	Vendor Name
Pcard	4/23/2014	9.77	HERTZBERG-NEW METHOD PER
Pcard	4/29/2014	83.85	TOTAL OFFICE SOLUTIONS
Pcard	4/29/2014	195.65	TOTAL OFFICE SOLUTIONS
Pcard	5/1/2014	679.00	CHEYENNE MOUNTAIN ZOO
Pcard	5/1/2014	863.86	MIDCO
Pcard	4/30/2014	1,045.00	COLORADO SPRINGS SKY SOX
Pcard	5/3/2014	92.00	SCHOLASTIC MAGAZINES
Pcard	5/2/2014	189.90	LEARNING A-Z
Pcard	5/2/2014	217.42	WATCH D.O.G.S.
Pcard	5/7/2014	5.99	AMAZON.COM
Pcard	5/7/2014	53.65	TOTAL OFFICE SOLUTIONS
Pcard	5/7/2014	199.96	TOTAL OFFICE SOLUTIONS
Pcard	5/9/2014	78.21	THE HOME DEPOT
Pcard	5/12/2014	96.27	SCHOOL CROSSING
Pcard	5/12/2014	-5.60	THE UPS STORE
Pcard	5/12/2014	193.09	RGS PAY*
Pcard	5/12/2014	5.55	THE UPS STORE
Pcard	5/12/2014	5.60	THE UPS STORE
Pcard	5/13/2014	485.00	TURN AROUND TONER
Pcard	5/12/2014	303.97	TOTAL OFFICE SOLUTIONS
Pcard	5/13/2014	16.38	TOTAL OFFICE SOLUTIONS
Pcard	4/21/2014	27.51	OFFICE MAX
Pcard	4/22/2014	-7.15	OLD NAVY
Pcard	4/23/2014	-7.40	JO-ANN ETC
Pcard	4/23/2014	28.00	SUBWAY
Pcard	4/24/2014	442.15	SPRINGS COPY
Pcard	4/29/2014	1,141.89	ALL AMERICAN SPORTS
Pcard	4/30/2014	82.50	FIRST CHOICE AWARDS & GIFTS
Pcard	4/29/2014	399.99	GOLFSMITH INTERNATIONAL
Pcard	4/30/2014	261.00	FIRST CHOICE AWARDS & GIFTS
Pcard	4/30/2014	19.98	STAPLES
Pcard	4/30/2014	14.58	OFFICE MAX
Pcard	4/30/2014	21.25	SUBWAY
Pcard	5/2/2014	21.99	OFFICE MAX
Pcard	5/2/2014	29.98	STAPLES
Pcard	5/6/2014	386.00	ONE SOURCE
Pcard	5/5/2014	1,147.00	SPORTS AUTHORITY
Pcard	5/6/2014	154.75	ONE SOURCE
Pcard	5/7/2014	25.00	LITTLE CAESARS
Pcard	5/10/2014	394.85	ELITCH GARDEN THEME PARK
Pcard	5/14/2014	792.00	HAMPTON INN & SUITES
Pcard	5/14/2014	144.00	BSN*SPORT SUPPLY GROUP
Pcard	5/14/2014	54.99	MAIL SOLUTIONS STORE
Pcard	5/14/2014	15.00	LITTLE CAESARS
Pcard	5/18/2014	2,376.00	HAMPTON INN & SUITES
Pcard	5/19/2014	131.38	KING SOOPERS





Check Register Sorted by Check Number

Check Number	Check Date	Amount	Vendor Name
Pcard	5/20/2014	20.00	STARBUCKS
Pcard	5/17/2014	-792.00	HAMPTON INN & SUITES
Pcard	5/20/2014	12.01	FEDEX
Pcard	5/19/2014	67.90	PARTY AMERICA
Pcard	5/20/2014	275.82	FOX & HOUND
Pcard	5/9/2014	41.50	SCHOOL CROSSING
Pcard	5/12/2014	35.03	WAL-MART
Pcard	5/12/2014	53.50	MUSEUM OF SCIENCE
Pcard	5/15/2014	12.58	AMAZON.COM
Pcard	5/16/2014	58.70	WAL-MART
Pcard	5/17/2014	10.68	AMAZON.COM
Pcard	4/23/2014	420.00	GTM SPORTSWEAR
Pcard	4/25/2014	173.04	INTERNATIONAL GREENHOUSE
Pcard	4/28/2014	247.95	OMNI INTERLOCKEN
Pcard	4/28/2014	220.00	ALL AMERICAN SPORTS
Pcard	4/27/2014	41.66	TAP ROOM
Pcard	4/29/2014	20.97	KING SOOPERS
Pcard	4/29/2014	162.69	DOOLINS
Pcard	4/29/2014	50.00	CARINOS ITALIAN
Pcard	5/1/2014	3,119.71	RAE CROWTHER COMPANY
Pcard	5/2/2014	22.99	ACE HARDWARE
Pcard	5/5/2014	71.05	LOWES
Pcard	5/5/2014	52.84	FISHER ATHLETIC EQUIPMENT
Pcard	5/6/2014	14.00	KING SOOPERS
Pcard	5/7/2014	137.00	AMERICAN PRINTING CO
Pcard	5/6/2014	71.49	SUBWAY
Pcard	5/8/2014	-22.99	ACE HARDWARE
Pcard	5/12/2014	450.00	DC HOOPS
Pcard	5/12/2014	508.72	CRADLEGEAR
Pcard	5/12/2014	59.74	LOWES
Pcard	5/13/2014	25.94	LOWES
Pcard	5/15/2014	119.60	BLICKS SPORTING GOODS
Pcard	5/16/2014	55.60	SEI
Pcard	5/20/2014	24.99	KING SOOPERS
Pcard	5/20/2014	812.00	GTM SPORTSWEAR
Pcard	5/20/2014	640.69	BIRD DOG BBQ
Pcard	5/6/2014	57.34	WAL-MART
Pcard	5/13/2014	57.14	WAL-MART
Pcard	5/16/2014	338.00	CHEYENNE MOUNTAIN ZOO
Pcard	4/22/2014	54.78	WAL-MART
Pcard	4/27/2014	89.53	WAL-MART
Pcard	5/1/2014	26.40	WAL-MART
Pcard	5/5/2014	34.70	WAL-MART
Pcard	5/7/2014	21.42	WAL-MART
Pcard	5/7/2014	30.00	WAL-MART
Pcard	5/12/2014	69.20	WAL-MART



Check Register Sorted by Check Number

Check Number	Check Date	Amount	Vendor Name
Pcard	5/12/2014	4.90	WAL-MART
Pcard	5/13/2014	74.58	WAL-MART
Pcard	5/14/2014	34.74	WAL-MART
Pcard	5/15/2014	7.76	WAL-MART
Pcard	4/30/2014	18.58	OFFICE MAX
Pcard	4/21/2014	360.00	THE SIGN CENTER
Pcard	4/23/2014	242.67	S&S PUEBLO
Pcard	4/29/2014	245.35	CUMMINS ROCKY MOUNTAIN LLC
Pcard	5/5/2014	150.00	ALL ABOUT RADIATORS
Pcard	5/8/2014	100.00	ALL ABOUT RADIATORS
Pcard	5/7/2014	1,571.83	PUEBLO DIESEL INJECTION
Pcard	5/9/2014	24.43	THE UPS STORE
Pcard	5/12/2014	250.00	ALL ABOUT RADIATORS
Pcard	5/12/2014	-200.00	PUEBLO DIESEL INJECTION
Pcard	5/13/2014	218.85	MUFFLER MASTERS
Pcard	5/14/2014	380.52	MUFFLER MASTERS
Pcard	5/16/2014	13.73	THE UPS STORE
Pcard	5/16/2014	220.19	ROCKY MOUNTAIN SPRING
Pcard	5/20/2014	93.23	S&S PUEBLO
Pcard	5/1/2014	82.20	THE GAZETTE
Pcard	5/1/2014	42.40	THE GAZETTE
Pcard	4/29/2014	411.21	TURN AROUND TONER
Pcard	5/6/2014	51.66	TOTAL OFFICE SOLUTIONS
Pcard	5/8/2014	34.99	TOTAL OFFICE SOLUTIONS
Pcard	4/21/2014	200.00	EDELWEISS RESTAURANT
Pcard	5/7/2014	70.24	WAL-MART
Pcard	5/12/2014	100.00	WAL-MART
Pcard	5/12/2014	58.04	WAL-MART
Pcard	5/12/2014	17.00	DOLLAR TREE
Pcard	5/14/2014	29.95	KING SOOPERS
Pcard	5/14/2014	21.36	HOBBY LOBBY
Pcard	5/6/2014	32.85	HILL COUNTRY BARBECUE DC
Pcard	5/7/2014	29.70	FLIPPIN PIZZA DUPONT CIRC
Pcard	5/9/2014	12.94	CALIFORNIA TORTILLA
Pcard	5/9/2014	30.80	HARRYS SMKHOUSE PENTAGON
Pcard	4/26/2014	23.76	BIG R
Pcard	4/25/2014	118.50	CROWN AWARDS INC
Pcard	4/25/2014	7.98	ZEEZOS INC
Pcard	5/1/2014	23.94	SAMUEL FRENCH INC.
Pcard	5/9/2014	22.94	SAMUEL FRENCH INC.
Pcard	4/22/2014	23.95	WAL-MART
Pcard	4/23/2014	9.54	WAL-MART
Pcard	4/23/2014	2.48	WAL-MART
Pcard	4/24/2014	13.48	WAL-MART
Pcard	4/25/2014	18.46	WAL-MART
Pcard	4/24/2014	28.75	MARDEL



Check Register Sorted by Check Number

Check Number	Check Date	Amount	Vendor Name
Pcard	4/29/2014	11.46	WAL-MART
Pcard	4/29/2014	28.33	WAL-MART
Pcard	4/29/2014	89.00	COUNTRY MEATS
Pcard	4/30/2014	49.94	WAL-MART
Pcard	4/30/2014	24.42	WAL-MART
Pcard	4/29/2014	219.30	TOTAL OFFICE SOLUTIONS
Pcard	4/30/2014	45.74	WAL-MART
Pcard	5/1/2014	36.19	WAL-MART
Pcard	5/1/2014	16.94	AMAZON.COM
Pcard	5/2/2014	11.91	AMAZON.COM
Pcard	5/1/2014	6.79	TOTAL OFFICE SOLUTIONS
Pcard	5/1/2014	254.85	TOTAL OFFICE SOLUTIONS
Pcard	5/1/2014	108.05	TOTAL OFFICE SOLUTIONS
Pcard	5/2/2014	10.77	TOTAL OFFICE SOLUTIONS
Pcard	5/5/2014	9.90	WAL-MART
Pcard	5/5/2014	12.16	WAL-MART
Pcard	5/5/2014	18.87	WAL-MART
Pcard	5/6/2014	325.08	CAROLINA BIOLOGICAL SUPPLY
Pcard	5/6/2014	30.68	AMAZON.COM
Pcard	5/5/2014	419.92	TOTAL OFFICE SOLUTIONS
Pcard	5/5/2014	25.98	TOTAL OFFICE SOLUTIONS
Pcard	5/8/2014	58.22	AMAZON.COM
Pcard	5/8/2014	19.02	AMAZON.COM
Pcard	5/7/2014	43.49	CHESS HOUSE COM
Pcard	5/7/2014	68.07	AMAZON.COM
Pcard	5/8/2014	244.36	AMAZON.COM
Pcard	5/7/2014	123.96	TOTAL OFFICE SOLUTIONS
Pcard	5/7/2014	87.40	BAMBOO GARDEN RESTAURANT
Pcard	5/8/2014	4.40	WAL-MART
Pcard	5/8/2014	33.08	WAL-MART
Pcard	5/8/2014	155.17	AMAZON.COM
Pcard	2/11/2014	200.00	HERFF JONES SCHOL
Pcard	5/13/2014	18.82	WAL-MART
Pcard	5/15/2014	16.08	WAL-MART
Pcard	5/14/2014	85.00	BAMBOO GARDEN RESTAURANT
Pcard	5/16/2014	53.84	WAL-MART
Pcard	5/16/2014	-37.85	AMAZON.COM
Pcard	5/18/2014	175.00	DAISY TWIST
Pcard	5/20/2014	165.67	WAL-MART
Pcard	5/21/2014	66.81	FEDEX
Pcard	5/21/2014	373.19	FEDEX
Pcard	5/21/2014	109.00	FEDEX
Pcard	5/21/2014	251.06	FEDEX
Pcard	5/5/2014	34.20	LOUIES PIZZA
Pcard	5/9/2014	150.00	CRISIS PREVENTION
Pcard	5/20/2014	357.50	WHISTLING PINES GUN CLUB



Check Register Sorted by Check Number

Check Number	Check Date	Amount	Vendor Name
Pcard	4/28/2014	12.12	HOBBY LOBBY
Pcard	5/8/2014	24.91	JONES SCHOOL SUPPLY CO INC
Pcard	5/13/2014	10.99	WALGREENS
Pcard	5/15/2014	705.97	RHYME UNIVERSITY
Pcard	5/19/2014	191.44	ACHIEVEMENT GALLERY
Pcard	5/20/2014	293.23	LAKESHORE LEARNING
Pcard	4/23/2014	23.33	PIZZA HUT
Pcard	4/25/2014	154.35	BAUDVILLE INC.
Pcard	4/24/2014	31.35	PIZZA HUT
Pcard	4/24/2014	13.00	SUBWAY
Pcard	4/29/2014	672.00	TOTAL OFFICE SOLUTIONS
Pcard	5/2/2014	497.00	PRINT NET, INC
Pcard	5/5/2014	93.82	WAL-MART
Pcard	5/6/2014	581.95	eSPECIAL NEEDS, LLC
Pcard	5/7/2014	18.00	WAL-MART
Pcard	5/12/2014	55.96	TOTAL OFFICE SOLUTIONS
Pcard	5/14/2014	1,595.52	TOTAL OFFICE SOLUTIONS
Pcard	5/15/2014	56.45	BAUDVILLE INC.
Pcard	5/16/2014	134.13	TOTAL OFFICE SOLUTIONS
Pcard	5/19/2014	27.00	BOOKS ARE FUN IVR
Pcard	5/20/2014	56.45	BAUDVILLE INC.
Pcard	4/29/2014	54.46	WAL-MART
Pcard	5/16/2014	78.99	DOMINOS
Pcard	5/5/2014	1,570.00	COLORADO SPRINGS SKY SOX
Pcard	5/19/2014	82.14	WAL-MART
Pcard	5/18/2014	75.00	SAFEWAY
Pcard	5/19/2014	65.00	DOLLAR TREE
Pcard	5/20/2014	51.60	WAL-MART
Pcard	5/21/2014	338.99	AMAZON.COM
Pcard	5/14/2014	35.94	KING SOOPERS
Pcard	5/14/2014	77.97	UNCLE BUCKS FISHBOWL
Pcard	4/25/2014	137.49	INVENTABLES
Pcard	4/26/2014	61.36	AMAZON.COM
Pcard	4/27/2014	12.00	AMAZON.COM
Pcard	5/15/2014	24.44	AMAZON.COM
Pcard	5/15/2014	22.25	AMAZON.COM
Pcard	5/16/2014	44.60	AMAZON.COM
Pcard	5/16/2014	19.50	AMAZON.COM
Pcard	5/16/2014	42.90	AMAZON.COM
Pcard	4/22/2014	372.00	OFFICE DEPOT
Pcard	4/29/2014	27.00	DOLLAR TREE
Pcard	4/29/2014	6.00	DOLLAR TREE
Pcard	4/30/2014	9.00	DOLLAR TREE
Pcard	4/30/2014	9.00	DOLLAR TREE
Pcard	5/1/2014	34.99	PARTY AMERICA
Pcard	5/11/2014	41.44	BARNES & NOBLE



Check Register Sorted by Check Number

Check Number	Check Date	Amount	Vendor Name
Pcard	4/29/2014	34.97	WAL-MART
Pcard	4/30/2014	81.00	ARC*SERVICES/TRAINING
Pcard	4/28/2014	77.99	ORIENTAL TRADING CO
Pcard	5/5/2014	25.00	DOLLAR TREE
Pcard	4/25/2014	45.00	CHARLES D JONES CO
Pcard	4/29/2014	9.57	SAFEWAY
Pcard	5/8/2014	1,225.00	COLORADO SPRINGS SKY SOX
Pcard	5/20/2014	1,029.25	CINEMARK THEATRES
Pcard	5/21/2014	580.00	SKATE CITY AUSTIN BLUFFS
Pcard	4/24/2014	559.00	TOTAL OFFICE SOLUTIONS
Pcard	5/15/2014	23.58	TOTAL OFFICE SOLUTIONS
Pcard	4/21/2014	77.90	THE MASTER TEACHER
Pcard	4/24/2014	133.84	HALODEZIGN, LLC
Pcard	4/24/2014	84.94	NATIONAL FOOTBALL ACAD
Pcard	4/25/2014	76.67	OFFICE MAX
Pcard	4/26/2014	416.12	RED ROBIN
Pcard	4/30/2014	1,058.00	GOLF TEAM PRODUCTS
Pcard	4/29/2014	8.97	SAFEWAY
Pcard	5/8/2014	275.01	STRYKER SALES CRP MED
Pcard	5/8/2014	45.02	WAL-MART
Pcard	5/8/2014	40.00	FIRST CHOICE AWARDS & GIFTS
Pcard	5/10/2014	161.00	DOMINOS
Pcard	5/13/2014	91.65	BRODER BROS CO
Pcard	5/13/2014	1,064.27	BRODER BROS CO
Pcard	5/13/2014	25.86	SAFEWAY
Pcard	5/14/2014	149.98	SAFEWAY
Pcard	5/14/2014	141.51	EPIC SPORTS
Pcard	5/19/2014	245.50	PERFORMANCE AWARDS
Pcard	4/22/2014	82.09	TOTAL OFFICE SOLUTIONS
Pcard	4/22/2014	3.61	TOTAL OFFICE SOLUTIONS
Pcard	4/24/2014	76.45	SSI
Pcard	4/24/2014	41.97	ORIENTAL TRADING CO
Pcard	4/27/2014	68.47	MCGRAW-HILL ECOMM
Pcard	4/28/2014	379.47	TOTAL OFFICE SOLUTIONS
Pcard	4/28/2014	50.00	UNITED STATES POSTAL SERVICE
Pcard	5/7/2014	15.99	STAMPS.COM
Pcard	4/25/2014	5.96	WAL-MART
Pcard	5/6/2014	50.00	AMAZON.COM
Pcard	5/6/2014	19.99	AMAZON.COM
Pcard	5/7/2014	157.70	AMAZON.COM
Pcard	5/6/2014	11.96	BED BATH & BEYOND
Pcard	5/6/2014	68.98	STAPLES
Pcard	5/13/2014	11.25	TEACHERSPAYTEACHERS
Pcard	5/6/2014	56.87	TARGET
Pcard	5/8/2014	248.02	WAL-MART
Pcard	5/12/2014	1.68	WAL-MART



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Check Number	Check Date	Amount	Vendor Name
Pcard	5/12/2014	-6.88	WAL-MART
Pcard	5/12/2014	-9.21	WAL-MART
Pcard	5/12/2014	-1.81	WAL-MART
Pcard	5/12/2014	9.21	WAL-MART
Pcard	5/15/2014	3.85	TARGET
Pcard	5/15/2014	3.74	TARGET
Pcard	5/15/2014	-3.85	TARGET
Pcard	5/15/2014	20.18	PARTY CITY
Pcard	4/28/2014	317.83	LOWES
Pcard	5/9/2014	107.05	LOWES
Pcard	5/2/2014	70.24	WESTIN
Pcard	5/6/2014	68.57	OLD SPAGHETTI FACTORY
Pcard	5/6/2014	20.00	IMPARK
Pcard	5/7/2014	280.66	ENTERPRISE RENT-A-CAR
Pcard	5/7/2014	126.00	MARKET STREET
Pcard	5/7/2014	16.00	AMPCO PARKING COLORADO SP
Pcard	5/6/2014	59.17	DARIOS RESTAURANT LLC
Pcard	5/7/2014	44.42	IN-N-OUT BURGER
Pcard	4/20/2014	70.37	TOTAL OFFICE SOLUTIONS
Pcard	4/22/2014	25.26	REGENCY OFFICE PRODUCT
Pcard	4/23/2014	1,386.00	FUN ME EVENTS
Pcard	4/23/2014	1,200.00	FUN ME EVENTS
Pcard	4/23/2014	61.62	POSITIVE PROMOTIONS
Pcard	4/24/2014	90.61	DATA MANAGEMENT INC.
Pcard	4/23/2014	10.99	TOTAL OFFICE SOLUTIONS
Pcard	4/24/2014	43.38	PERSONAL SERVICE MFG C
Pcard	4/25/2014	85.00	NASSP MOTO
Pcard	4/28/2014	0.99	APPLE COMPUTER INC
Pcard	4/29/2014	97.31	MY WHITEBOARDS.COM
Pcard	4/28/2014	279.50	TOTAL OFFICE SOLUTIONS
Pcard	4/29/2014	150.00	IB ARMS
Pcard	4/30/2014	117.85	CARINOS ITALIAN
Pcard	5/5/2014	850.00	COLORADO TOUR LINE LLC
Pcard	5/6/2014	43.20	REGENCY OFFICE PRODUCT
Pcard	5/5/2014	106.27	TOTAL OFFICE SOLUTIONS
Pcard	5/7/2014	34.55	JONES SCHOOL SUPPLY CO INC
Pcard	5/8/2014	-3.75	APPLE COMPUTER INC
Pcard	5/8/2014	-0.99	APPLE COMPUTER INC
Pcard	5/8/2014	52.50	REGENCY OFFICE PRODUCT
Pcard	5/9/2014	343.40	CHIPOTLE
Pcard	5/9/2014	266.78	PHYSICAL EDUCATION EQU
Pcard	5/9/2014	21.97	SAFEWAY
Pcard	5/9/2014	91.97	GAIAM
Pcard	5/9/2014	45.92	WAL-MART
Pcard	5/9/2014	834.73	GOPHER SPORT
Pcard	5/8/2014	206.46	PAYPAL



Check Register Sorted by Check Number

Check Number	Check Date	Amount	Vendor Name
Pcard	5/9/2014	45.54	TOTAL OFFICE SOLUTIONS
Pcard	5/9/2014	37.10	TOTAL OFFICE SOLUTIONS
Pcard	5/12/2014	40.00	DELBORGOPUBLICATIONS.CO
Pcard	5/12/2014	181.75	QUILL CORPORATION
Pcard	5/15/2014	234.85	VWR INTERNATIONAL INC
Pcard	5/15/2014	11.34	VWR INTERNATIONAL INC
Pcard	5/14/2014	83.70	STARBUCKS
Pcard	5/16/2014	462.34	SSI
Pcard	5/15/2014	5.49	SAFEWAY
Pcard	5/20/2014	47.50	PAPA JOHNS
Pcard	5/21/2014	229.83	REGENCY OFFICE PRODUCT
Pcard	4/26/2014	315.30	QUALITY LOGO PRODUCTS
Pcard	5/1/2014	7.49	RAMPART PLUMBING & HTG
Pcard	5/1/2014	18.57	COLORADO SPRNGS WINLSN
Pcard	5/8/2014	29.82	LOWES
Pcard	5/14/2014	19.80	FOWLER PETH
Pcard	5/14/2014	9.99	COLORADO SPRNGS WINLSN
Pcard	5/14/2014	99.75	COLORADO SPRNGS WINLSN
Pcard	5/16/2014	21.05	COLORADO SPRNGS WINLSN
Pcard	5/15/2014	88.98	THE GAZETTE
Pcard	4/22/2014	73.76	TOTAL OFFICE SOLUTIONS
Pcard	4/24/2014	45.82	TOTAL OFFICE SOLUTIONS
Pcard	4/26/2014	134.70	DS WATERS STANDARD COFFEE
Pcard	5/6/2014	26.85	DC TAXI
Pcard	5/6/2014	15.79	BUCA DI BEPPO-WASHINGTON
Pcard	5/6/2014	25.00	AMERICAN AI
Pcard	5/7/2014	31.80	LA TOMATE BISTRO
Pcard	5/10/2014	7.68	POTBELLY
Pcard	5/10/2014	25.00	AMERICAN AI
Pcard	5/10/2014	1,072.86	HILTON HOTELS
Pcard	5/20/2014	11.80	TOTAL OFFICE SOLUTIONS
Pcard	4/21/2014	135.85	POSITIVE PROMOTIONS
Pcard	4/22/2014	23.39	STATE BANK FALCON POST OF
Pcard	4/21/2014	190.40	SCHOOL OUTFITTERS
Pcard	4/23/2014	853.84	SCHOLASTIC MAGAZINES
Pcard	4/24/2014	15.99	STAMPS.COM
Pcard	4/23/2014	31.54	TOTAL OFFICE SOLUTIONS
Pcard	4/23/2014	128.50	DOMINOS
Pcard	4/25/2014	158.00	DOMINOS
Pcard	5/2/2014	279.50	TOTAL OFFICE SOLUTIONS
Pcard	5/6/2014	57.99	AMAZON.COM
Pcard	5/6/2014	-68.05	AMAZON.COM
Pcard	5/5/2014	50.00	UNITED STATES POSTAL SERVICE
Pcard	5/5/2014	50.00	UNITED STATES POSTAL SERVICE
Pcard	5/7/2014	2,616.85	BEYOND THE BLACKBO
Pcard	5/14/2014	19.83	AMAZON.COM



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Check Number	Check Date	Amount	Vendor Name
Pcard	5/13/2014	79.00	TURN AROUND TONER
Pcard	5/17/2014	100.10	DBC
Pcard	5/19/2014	27.00	WAL-MART
Pcard	5/19/2014	30.14	WAL-MART
Pcard	5/19/2014	16.50	DOLLAR TREE
Pcard	5/19/2014	16.50	DOLLAR TREE
Pcard	5/21/2014	98.22	AMAZON.COM
Pcard	5/21/2014	90.93	WAL-MART
Pcard	4/23/2014	31.86	THE HOME DEPOT
Pcard	4/25/2014	6.58	WESTERN HARDSCAPES SUPPLY
Pcard	4/24/2014	78.36	THE HOME DEPOT
Pcard	5/7/2014	21.97	THE HOME DEPOT
Pcard	5/15/2014	84.17	THE HOME DEPOT
Pcard	5/20/2014	6.96	THE HOME DEPOT
Pcard	4/23/2014	61.00	BIRD DOG BBQ
Pcard	4/26/2014	33.49	DOMINOS
Pcard	5/3/2014	68.43	DOMINOS
Pcard	5/2/2014	9.49	DOMINOS
Pcard	5/5/2014	61.34	OC-POWERS
Pcard	5/6/2014	45.88	BIRD DOG BBQ
Pcard	5/9/2014	15.44	DOMINOS
Pcard	5/14/2014	143.32	DOMINOS
Pcard	5/15/2014	17.99	AMAZON.COM
Pcard	5/17/2014	24.48	DOMINOS
Pcard	5/17/2014	114.88	DOMINOS
Pcard	5/16/2014	60.50	JIMMY JOHNS
Pcard	5/20/2014	47.91	WAL-MART
Pcard	5/1/2014	25.25	MUSICNOTES.COM
Pcard	5/3/2014	24.54	LITTLE CAESARS
Pcard	5/8/2014	217.19	HARDINGS NURSERY INC
Pcard	5/10/2014	18.80	HARDINGS NURSERY INC
Pcard	5/10/2014	112.05	HARDINGS NURSERY INC
Pcard	5/15/2014	521.42	STEVE SPANGLER SCIENCE
Pcard	4/25/2014	74.24	WAL-MART
Pcard	4/25/2014	32.65	TARGET
Pcard	5/8/2014	36.25	WAL-MART
Pcard	5/8/2014	20.95	WAL-MART
Pcard	5/13/2014	48.93	AMAZON.COM
Pcard	5/14/2014	124.15	AMAZON.COM
Pcard	5/13/2014	70.37	AMAZON.COM
Pcard	5/7/2014	79.93	WAL-MART
Pcard	5/8/2014	155.92	CUSTOMINK TSHIRTS
Pcard	5/8/2014	1,485.98	SOUTHWEST
Pcard	5/8/2014	2,228.02	SOUTHWEST
Pcard	4/22/2014	396.69	ARES SPORTSWEAR LTD
Pcard	4/22/2014	-14.95	AUDIBLE





Check Register Sorted by Check Number

Check Number	Check Date	Amount	Vendor Name
Pcard	4/26/2014	317.25	LOWES
Pcard	4/26/2014	283.00	THE HOME DEPOT
Pcard	4/25/2014	674.25	C&C SAND & STONE CO.
Pcard	4/28/2014	149.80	C&C SAND & STONE CO.
Pcard	5/1/2014	207.86	METAL SUPERMARKETS
Pcard	5/1/2014	2,024.89	C&C SAND & STONE CO.
Pcard	5/5/2014	680.06	C&C SAND & STONE CO.
Pcard	5/14/2014	73.99	WAL-MART
Pcard	5/2/2014	53.16	AWARDS USA
Pcard	4/26/2014	55.12	WAL-MART
Pcard	5/15/2014	112.69	WESTERN AWARDS AND RECOGNITION
Pcard	5/14/2014	45.54	SOUTHERN MAID DOUGHNUTS
Pcard	5/15/2014	55.56	WAL-MART
Pcard	4/22/2014	8.46	AMAZON.COM
Pcard	4/22/2014	87.67	AMAZON.COM
Pcard	4/29/2014	20.47	MICHAELS STORES
Pcard	5/3/2014	8.82	AMAZON.COM
Pcard	5/5/2014	21.83	AMAZON.COM
Pcard	5/5/2014	19.99	AMAZON.COM
Pcard	5/6/2014	59.28	AMAZON.COM
Pcard	5/6/2014	24.00	AMAZON.COM
Pcard	5/6/2014	24.00	AMAZON.COM
Pcard	5/7/2014	10.24	AMAZON.COM
Pcard	5/7/2014	29.71	AMAZON.COM
Pcard	5/1/2014	69.47	MARDEL
Pcard	4/23/2014	27.93	KING SOOPERS
Pcard	5/8/2014	19.86	OFFICE MAX
Pcard	5/14/2014	19.70	THE UPS STORE
Pcard	5/13/2014	98.25	CHEYENNE MOUNTAIN ZOO
Pcard	5/17/2014	824.00	DALLAS MIDWEST
Pcard	5/16/2014	30.64	WAL-MART
Pcard	5/17/2014	170.00	RUSHORDERTEES/PRINTFLY
Pcard	5/22/2014	696.28	HMCO
Pcard	4/23/2014	67.50	J W PEPPER
Pcard	4/28/2014	9.95	OMNI INTERLOCKEN
Pcard	4/28/2014	15.98	TAP ROOM
Pcard	4/28/2014	130.60	OMNI INTERLOCKEN
Pcard	4/30/2014	345.00	BEST WESTERN
Pcard	5/2/2014	309.80	RIBBONS GALORE
Pcard	5/16/2014	343.59	HSG CONF.REGISTRATION
Pcard	5/17/2014	1,188.00	MARRIOTT
Pcard	5/17/2014	891.00	MARRIOTT
Pcard	5/19/2014	1,384.02	ON THE BORDER
Pcard	5/20/2014	140.06	CHILIS
Pcard	5/20/2014	498.00	DUBLIN HOUSE
Pcard	4/24/2014	138.00	CATAMOUNT INSTITUTE OFFIC



Check Register Sorted by Check Number

Check Number	Check Date	Amount	Vendor Name
Pcard	4/28/2014	164.57	WAL-MART
Pcard	5/1/2014	-10.48	WAL-MART
Pcard	5/1/2014	31.94	WAL-MART
Pcard	5/5/2014	55.76	WAL-MART
Pcard	5/8/2014	5.95	WAL-MART
Pcard	5/8/2014	39.00	WAL-MART
Pcard	5/12/2014	500.00	YOUNG AMERICANS CNTR
Pcard	5/12/2014	126.35	WAL-MART
Pcard	5/13/2014	473.10	CAROLINA BIOLOGICAL SUPPLY
Pcard	5/12/2014	192.17	TOTAL OFFICE SOLUTIONS
Pcard	5/12/2014	13.49	HOBBY LOBBY
Pcard	5/13/2014	1,913.30	CAROLINA BIOLOGICAL SUPPLY
Pcard	5/15/2014	102.25	CHEYENNE MOUNTAIN ZOO
Pcard	5/16/2014	23.49	ORIENTAL TRADING CO
Pcard	4/23/2014	239.68	SOCO FLOOR CARE
Pcard	4/23/2014	52.17	SOCO FLOOR CARE
Pcard	4/23/2014	1,169.72	SOCO FLOOR CARE
Pcard	4/25/2014	507.12	HENSLEY BATTERY & ELECTRIC
Pcard	4/29/2014	25.38	WW GRAINGER
Pcard	4/29/2014	108.96	WW GRAINGER
Pcard	5/13/2014	50.76	WW GRAINGER
Pcard	5/13/2014	50.76	WW GRAINGER
Pcard	5/15/2014	197.73	POTESTIO BROTHERS EQUIPMENT INC
Pcard	4/23/2014	165.82	STU
Pcard	4/24/2014	81.92	TCT
Pcard	4/25/2014	21.27	STU
Pcard	4/28/2014	134.73	STU
Pcard	5/2/2014	495.00	FRONT RANGE COMPLETE MUSI
Pcard	5/2/2014	36.49	SAGE PUBLICATIONS INC.
Pcard	5/5/2014	175.00	MONICAS TACO SHOP
Pcard	4/23/2014	27.46	PAC SUPPLY-COLO SPRINGS
Pcard	4/23/2014	73.82	WHISLER BEARING CO
Pcard	4/23/2014	112.82	LOWES
Pcard	4/23/2014	180.00	EL PASO FLOOR INC
Pcard	4/23/2014	623.00	EL PASO FLOOR INC
Pcard	4/23/2014	35.92	THE HOME DEPOT
Pcard	4/24/2014	13.05	FEDEX
Pcard	4/26/2014	69.95	AFFORDABLE FLAGS AND FIRE
Pcard	4/28/2014	67.90	BATTERIES PLUS
Pcard	4/28/2014	173.28	BIRD B GONE
Pcard	4/28/2014	222.44	WW GRAINGER
Pcard	5/1/2014	238.50	BATTERY SPECIALISTS
Pcard	4/30/2014	12.51	WW GRAINGER
Pcard	4/30/2014	27.46	PAC SUPPLY-COLO SPRINGS
Pcard	5/1/2014	63.11	MOBILE HOME PARTS STORE
Pcard	5/1/2014	34.93	INTERMOUNTAIN LOCK AND SE



Check Register Sorted by Check Number

Check Number	Check Date	Amount	Vendor Name
Pcard	5/1/2014	33.33	WW GRAINGER
Pcard	5/1/2014	151.06	WW GRAINGER
Pcard	5/2/2014	81.23	WW GRAINGER
Pcard	5/2/2014	66.96	WW GRAINGER
Pcard	5/1/2014	30.26	WW GRAINGER
Pcard	5/1/2014	42.64	WW GRAINGER
Pcard	5/1/2014	83.04	WW GRAINGER
Pcard	5/2/2014	21.75	AMAZON.COM
Pcard	5/2/2014	1.80	ACE HARDWARE
Pcard	5/7/2014	21.58	ACE HARDWARE
Pcard	5/6/2014	113.40	INTERMOUNTAIN LOCK AND SE
Pcard	5/6/2014	22.50	INTERMOUNTAIN LOCK AND SE
Pcard	5/6/2014	145.45	INTERMOUNTAIN LOCK AND SE
Pcard	5/6/2014	671.50	INTERMOUNTAIN LOCK AND SE
Pcard	5/7/2014	58.44	WW GRAINGER
Pcard	5/7/2014	468.13	WW GRAINGER
Pcard	5/7/2014	14.92	THE HOME DEPOT
Pcard	5/14/2014	62.69	AMAZON.COM
Pcard	5/13/2014	23.16	WW GRAINGER
Pcard	5/13/2014	38.91	WW GRAINGER
Pcard	5/14/2014	62.69	AMAZON.COM
Pcard	5/13/2014	22.41	THE HOME DEPOT
Pcard	5/14/2014	25.65	BIG R
Pcard	5/16/2014	71.37	WW GRAINGER
Pcard	5/15/2014	17.64	BLAZER ELECTRIC SUPPLY OF
Pcard	5/20/2014	62.90	BARCODES INC
Pcard	5/20/2014	1,295.50	SIMPLEX GRINNELL
Pcard	5/20/2014	68.93	INTERMOUNTAIN LOCK AND SE
Pcard	4/26/2014	49.29	THE HOME DEPOT
Pcard	4/26/2014	44.96	JO-ANN ETC
Pcard	4/26/2014	169.31	WAL-MART
Pcard	5/5/2014	42.02	WAL-MART
Pcard	5/6/2014	26.24	WAL-MART
Pcard	5/11/2014	55.00	DOLLAR TREE
Pcard	5/13/2014	251.28	JO-ANN ETC
Pcard	5/14/2014	102.10	WAL-MART
Pcard	5/15/2014	63.00	TEACHERSPAYTEACHERS
Pcard	4/22/2014	176.86	HOBBY LOBBY
Pcard	5/6/2014	25.36	OFFICE DEPOT
Pcard	5/9/2014	96.39	WAL-MART
Pcard	5/13/2014	84.74	WAL-MART
Pcard	4/22/2014	27.65	SAFEWAY
Pcard	4/23/2014	96.95	SAFEWAY
Pcard	4/27/2014	32.24	SAFEWAY
Pcard	4/28/2014	8.47	SAFEWAY
Pcard	4/30/2014	4.24	SAFEWAY



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Check Number	Check Date	Amount	Vendor Name
Pcard	5/4/2014	44.59	WAL-MART
Pcard	5/12/2014	59.83	SAFEWAY
Pcard	5/16/2014	279.91	RED LOBSTER
Pcard	4/23/2014	35.58	PANERA BREAD
Pcard	4/26/2014	20.65	AMAZON.COM
Pcard	4/26/2014	18.88	AMAZON.COM
Pcard	4/29/2014	8.27	AMAZON.COM
Pcard	5/1/2014	42.97	OFFICE DEPOT
Pcard	5/6/2014	34.27	HILL COUNTRY BARBECUE DC
Pcard	5/6/2014	25.00	AMERICAN AI
Pcard	5/6/2014	25.00	AMERICAN AI
Pcard	5/6/2014	28.81	ALX TAXI
Pcard	5/7/2014	19.02	JOHNNY ROCKETS
Pcard	5/6/2014	20.79	PIKES PERK
Pcard	5/6/2014	60.97	OFFICE DEPOT
Pcard	5/7/2014	20.27	YELLOW CAB
Pcard	5/9/2014	10.87	CALIFORNIA TORTILLA
Pcard	5/9/2014	50.00	UNITED
Pcard	5/9/2014	638.92	HILTON HOTELS
Pcard	5/9/2014	638.92	HILTON HOTELS
Pcard	5/8/2014	40.10	FOUNDING FARMERS DC
Pcard	5/12/2014	-0.76	AMAZON.COM
Pcard	5/15/2014	68.50	TARGET
Pcard	5/15/2014	541.04	RT ONLINE
Pcard	5/15/2014	96.95	BLACKJACK PIZZA
Pcard	5/15/2014	300.00	BRUSTEIN & MANASEVIT
Pcard	5/14/2014	255.25	DIONS
Pcard	4/25/2014	384.00	GARDEN OF THE GODS
Pcard	5/7/2014	13.05	WALGREENS
Pcard	4/21/2014	80.80	TOTAL OFFICE SOLUTIONS
Pcard	4/22/2014	183.96	OFFICE MAX
Pcard	4/23/2014	52.33	MICHAELS STORES
Pcard	4/23/2014	85.34	PARTY AMERICA
Pcard	4/25/2014	-8.49	MICHAELS STORES
Pcard	4/24/2014	33.99	MICHAELS STORES
Pcard	4/25/2014	449.37	MICHAELS STORES
Pcard	4/29/2014	1,061.50	BAMBINO'S
Pcard	5/2/2014	19.59	KING SOOPERS
Pcard	5/6/2014	650.00	CHERRY CREEK HIGH SCHOOL
Pcard	5/5/2014	82.19	WAL-MART
Pcard	5/8/2014	42.56	THE UPS STORE
Pcard	5/12/2014	50.92	WAL-MART
Pcard	5/12/2014	29.26	THE UPS STORE
Pcard	5/14/2014	160.31	WAL-MART
Pcard	5/14/2014	156.42	WAL-MART
Pcard	5/14/2014	-160.31	WAL-MART



Check Register Sorted by Check Number

Check Number	Check Date	Amount	Vendor Name
Pcard	5/21/2014	155.74	KING SOOPERS
Pcard	4/24/2014	9.43	WAL-MART
Pcard	4/25/2014	281.96	DOMINOS
Pcard	4/28/2014	665.00	COLORADO SPRINGS SKY SOX
Pcard	5/2/2014	222.50	PHELAN GARDENS
Pcard	5/1/2014	80.25	BAMBOO GARDEN RESTAURANT
Pcard	5/1/2014	1,340.00	COLORADO SPRINGS SKY SOX
Pcard	5/1/2014	10.80	BAMBOO GARDEN RESTAURANT
Pcard	5/1/2014	11.05	BAMBOO GARDEN RESTAURANT
Pcard	5/5/2014	29.14	WAL-MART
Pcard	5/8/2014	239.65	PERSONALIZATION MALL
Pcard	5/8/2014	3.50	WAL-MART
Pcard	5/8/2014	22.77	SOUTHERN MAID DOUGHNUTS
Pcard	5/15/2014	21.00	DOLLAR TREE
Pcard	5/15/2014	66.98	SAFEWAY
Pcard	5/16/2014	142.80	PERSONALIZATION MALL
Pcard	5/20/2014	300.00	SCHOLASTIC MAGAZINES
Pcard	5/19/2014	213.11	BACK EAST PIZZA AND WINGS
Pcard	5/21/2014	74.50	DOMINOS
Pcard	5/20/2014	-15.11	BACK EAST PIZZA AND WINGS
Pcard	4/23/2014	21.00	ANIMOTO INC
Pcard	4/24/2014	57.00	LOUIES PIZZA
Pcard	4/30/2014	35.94	KING SOOPERS
Pcard	5/5/2014	118.97	HOBBY LOBBY
Pcard	5/15/2014	16.47	KING SOOPERS
Pcard	5/16/2014	99.75	PLANK ROAD PUBLISHING
Pcard	5/8/2014	31.94	AMAZON.COM
Pcard	5/16/2014	165.00	BEAVER RUN RESERVATION
Pcard	5/6/2014	33.96	SAFEWAY
Pcard	5/12/2014	68.36	WAL-MART
Pcard	5/13/2014	10.88	WAL-MART
Pcard	5/12/2014	19.99	SAFEWAY
Pcard	5/16/2014	17.00	HARMONY BOWL
Pcard	5/16/2014	48.00	WORLD GOLF & SAND CREEK G
Pcard	4/22/2014	10.00	COLORADO SPRINGS SOCIETY
Pcard	5/2/2014	45.00	CNS NOTARY
Pcard	5/6/2014	-10.00	COLORADO SPRINGS SOCIETY
Pcard	5/10/2014	19.49	AMAZON.COM
Pcard	5/9/2014	46.87	AMAZON.COM
Pcard	5/14/2014	-17.37	AMAZON.COM
Pcard	5/17/2014	29.50	AMAZON.COM
Pcard	5/17/2014	8.90	AMAZON.COM
Pcard	5/16/2014	53.24	WAL-MART
Pcard	4/21/2014	342.98	SPIRIT AIRL
Pcard	4/23/2014	40.43	WAL-MART
Pcard	4/24/2014	18.94	AMAZON.COM



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Check Number	Check Date	Amount	Vendor Name
Pcard	4/24/2014	27.49	AMAZON.COM
Pcard	4/25/2014	2,163.46	GOPHER SPORT
Pcard	4/26/2014	87.11	AMAZON.COM
Pcard	4/25/2014	25.50	AMAZON.COM
Pcard	4/25/2014	7.55	AMAZON.COM
Pcard	4/25/2014	12.50	AMAZON.COM
Pcard	4/25/2014	13.73	AMAZON.COM
Pcard	4/25/2014	7.07	AMAZON.COM
Pcard	4/26/2014	18.38	AMAZON.COM
Pcard	4/27/2014	45.43	AMAZON.COM
Pcard	4/27/2014	257.20	AMAZON.COM
Pcard	4/28/2014	17.98	AMAZON.COM
Pcard	4/28/2014	606.00	CUSTOMINK TSHIRTS
Pcard	4/27/2014	48.24	AMAZON.COM
Pcard	4/27/2014	18.08	AMAZON.COM
Pcard	4/27/2014	28.94	AMAZON.COM
Pcard	4/28/2014	108.37	AMAZON.COM
Pcard	4/28/2014	249.59	WAL-MART
Pcard	4/29/2014	204.00	AMAZON.COM
Pcard	4/29/2014	4.39	AMAZON.COM
Pcard	4/30/2014	205.00	SCHOOL NURSE SUPPLY
Pcard	4/30/2014	12.88	WAL-MART
Pcard	4/30/2014	4.39	AMAZON.COM
Pcard	4/30/2014	359.10	SSI
Pcard	5/1/2014	44.95	AMAZON.COM
Pcard	5/1/2014	-17.98	AMAZON.COM
Pcard	5/1/2014	-1.97	WAL-MART
Pcard	5/1/2014	8.78	AMAZON.COM
Pcard	5/1/2014	61.70	KAGAN PUBLISHING INC
Pcard	5/1/2014	23.30	KAGAN PUBLISHING INC
Pcard	5/1/2014	44.88	WAL-MART
Pcard	5/2/2014	18.80	AMAZON.COM
Pcard	5/2/2014	21.55	WAL-MART
Pcard	5/2/2014	76.29	AMAZON.COM
Pcard	5/3/2014	23.98	BARNES & NOBLE
Pcard	5/3/2014	54.94	BARNES & NOBLE
Pcard	5/3/2014	35.23	TARGET
Pcard	5/5/2014	1,106.00	TEES IN TIME
Pcard	5/5/2014	87.19	SHOPANATOMI
Pcard	5/5/2014	7.97	WAL-MART
Pcard	5/6/2014	69.98	GOPHER SPORT
Pcard	5/6/2014	19.50	KAGAN PUBLISHING INC
Pcard	5/6/2014	191.64	WAL-MART
Pcard	5/6/2014	194.00	NSCA
Pcard	5/6/2014	81.98	GOPHER SPORT
Pcard	5/6/2014	58.25	ORIENTAL TRADING CO



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Check Number	Check Date	Amount	Vendor Name
Pcard	5/10/2014	-9.66	AMAZON.COM
Pcard	5/9/2014	55.68	AMAZON.COM
Pcard	5/10/2014	382.90	WAYFAIR
Pcard	5/10/2014	12.14	WAL-MART
Pcard	5/13/2014	59.97	AMAZON.COM
Pcard	5/12/2014	10.95	PATTY JEWETT BAR AND GRIL
Pcard	5/13/2014	99.23	GOPHER SPORT
Pcard	5/13/2014	638.28	BSN*SPORT SUPPLY GROUP
Pcard	5/14/2014	-0.63	WAL-MART
Pcard	5/14/2014	-10.51	WAL-MART
Pcard	5/14/2014	16.00	AMAZON.COM
Pcard	5/14/2014	17.07	AMAZON.COM
Pcard	5/14/2014	180.05	WAL-MART
Pcard	5/14/2014	10.00	WAL-MART
Pcard	5/14/2014	292.42	BSN*SPORT SUPPLY GROUP
Pcard	5/14/2014	-0.59	WAL-MART
Pcard	5/16/2014	8.32	AMAZON.COM
Pcard	5/17/2014	57.46	AMAZON.COM
Pcard	5/16/2014	99.60	AMAZON.COM
Pcard	5/16/2014	39.50	ORIENTAL TRADING CO
Pcard	5/19/2014	329.51	4IMPRINT
Pcard	5/20/2014	-0.81	AMAZON.COM
Pcard	5/19/2014	-108.37	AMAZON.COM
Pcard	5/19/2014	8.49	KING SOOPERS
Pcard	5/19/2014	-76.29	AMAZON.COM
Pcard	5/21/2014	99.74	AMAZON.COM
Pcard	5/19/2014	15.00	DOLLAR TREE
Pcard	5/20/2014	176.00	BSN*SPORT SUPPLY GROUP
Pcard	5/21/2014	50.64	WAL-MART
Pcard	5/21/2014	20.61	WAL-MART
Pcard	5/21/2014	22.40	WAL-MART
Pcard	5/5/2014	27.20	SUPERSHUTTLE
Pcard	5/7/2014	7.34	MCDONALDS
Pcard	5/7/2014	18.12	HYATT HOTELS
Pcard	5/9/2014	22.31	BRITS PUB
Pcard	5/10/2014	6.84	CARIBOU COFFEE
Pcard	5/11/2014	608.97	HYATT HOTELS
Pcard	5/13/2014	-608.97	HYATT HOTELS
Pcard	4/24/2014	84.00	PRINT NET, INC
Pcard	4/26/2014	46.99	AMAZON.COM
Pcard	4/25/2014	1,730.34	P A PUBLISHING
Pcard	4/26/2014	9.91	AMAZON.COM
Pcard	4/29/2014	114.20	AMAZON.COM
Pcard	4/28/2014	15.49	AMAZON.COM
Pcard	4/27/2014	79.77	AMAZON.COM
Pcard	4/28/2014	36.99	AMAZON.COM



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Check Number	Check Date	Amount	Vendor Name
Pcard	4/29/2014	14.99	AMAZON.COM
Pcard	4/29/2014	15.98	AMAZON.COM
Pcard	4/29/2014	24.95	AMAZON.COM
Pcard	4/29/2014	33.98	AMAZON.COM
Pcard	4/29/2014	60.49	AMAZON.COM
Pcard	4/29/2014	5.00	AMAZON.COM
Pcard	4/29/2014	73.15	AMAZON.COM
Pcard	4/30/2014	13.46	AMAZON.COM
Pcard	4/29/2014	254.08	GOPHER SPORT
Pcard	4/30/2014	12.83	AMAZON.COM
Pcard	4/30/2014	12.99	AMAZON.COM
Pcard	4/30/2014	44.97	AMAZON.COM
Pcard	4/30/2014	13.99	AMAZON.COM
Pcard	5/1/2014	151.07	AMAZON.COM
Pcard	5/1/2014	16.51	AMAZON.COM
Pcard	5/1/2014	41.48	AMAZON.COM
Pcard	5/1/2014	100.78	AMAZON.COM
Pcard	5/1/2014	109.62	AMAZON.COM
Pcard	5/1/2014	36.00	AMAZON.COM
Pcard	5/3/2014	27.89	AMAZON.COM
Pcard	5/4/2014	170.22	AMAZON.COM
Pcard	5/5/2014	6.99	AMAZON.COM
Pcard	5/5/2014	65.94	AMAZON.COM
Pcard	5/6/2014	32.30	AMAZON.COM
Pcard	5/7/2014	69.32	AMAZON.COM
Pcard	5/5/2014	143.00	BRUNSWICK ZONE INTERQU
Pcard	5/7/2014	55.12	AMAZON.COM
Pcard	5/7/2014	33.00	DOLLAR TREE
Pcard	5/9/2014	98.90	GREAT POTENTIAL PRESS IN
Pcard	5/10/2014	110.98	UNDER ARMOUR DIRECT VIRT
Pcard	5/12/2014	26.06	AMAZON.COM
Pcard	5/12/2014	34.98	AMAZON.COM
Pcard	5/16/2014	-114.20	AMAZON.COM
Pcard	5/15/2014	9.90	AUSTIN BLUFFS MAIL SERVICES
Pcard	5/15/2014	8.62	AUSTIN BLUFFS MAIL SERVICES
Pcard	5/20/2014	-25.25	AMAZON.COM
Pcard	4/22/2014	-23.76	WAL-MART
Pcard	4/22/2014	43.06	WAL-MART
Pcard	4/22/2014	2.77	WAL-MART
Pcard	4/22/2014	6.66	UNITED STATES POSTAL SERVICE
Pcard	4/22/2014	22.23	WAL-MART
Pcard	4/29/2014	22.57	STAPLES
Pcard	4/29/2014	30.87	OFFICE MAX
Pcard	4/30/2014	5.76	LOWES
Pcard	5/2/2014	52.00	DOLLAR TREE
Pcard	5/8/2014	112.65	PIZZA HUT





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Check Number	Check Date	Amount	Vendor Name
Pcard	5/8/2014	31.14	WAL-MART
Pcard	5/8/2014	9.65	INDIA BAZAAR
Pcard	5/11/2014	11.71	WAL-MART
Pcard	5/17/2014	-3.81	BEST BUY
Pcard	5/17/2014	98.80	BEST BUY
Pcard	5/21/2014	865.06	ARES SPORTSWEAR LTD
Pcard	5/6/2014	295.00	SIGN A RAMA
Pcard	5/8/2014	56.95	RAKUTEN.COM*BUY.COM
Pcard	5/9/2014	295.00	SIGN A RAMA
Pcard	5/8/2014	299.00	ADOBE SYSTEMS INC.
Pcard	5/16/2014	-56.95	BILLING DESCRIPTOR
Pcard	5/16/2014	75.99	AP BOOKSTORE.COM
Pcard	5/20/2014	1,675.00	NSPRA
Pcard	5/15/2014	74.78	PANDA EXPRESS
Pcard	5/15/2014	42.21	HIBACHI SAN
Pcard	5/15/2014	172.80	NOODLES & CO
Pcard	5/18/2014	214.42	TEXAS ROADHOUSE
Pcard	5/17/2014	462.32	CARRABBAS
Pcard	5/15/2014	157.65	APPLEBEES
Pcard	5/16/2014	100.30	CHIPOTLE
Pcard	5/15/2014	58.35	SUBWAY
Pcard	5/15/2014	118.73	RED ROBIN
Pcard	5/16/2014	54.45	JIMMY JOHNS
Pcard	4/30/2014	158.45	WAL-MART
Pcard	4/30/2014	87.84	GIUSEPPES PIZZERIA
Pcard	5/19/2014	60.13	RED ROBIN
Pcard	4/21/2014	-7.42	WAXIE SANITARY SUPPLY
Pcard	4/23/2014	52.08	WAXIE SANITARY SUPPLY
Pcard	4/23/2014	827.32	WAXIE SANITARY SUPPLY
Pcard	4/23/2014	903.23	WAXIE SANITARY SUPPLY
Pcard	4/25/2014	276.39	WAXIE SANITARY SUPPLY
Pcard	4/25/2014	942.48	WAXIE SANITARY SUPPLY
Pcard	4/25/2014	54.56	WAXIE SANITARY SUPPLY
Pcard	4/25/2014	252.39	WAXIE SANITARY SUPPLY
Pcard	4/28/2014	528.60	WAXIE SANITARY SUPPLY
Pcard	4/29/2014	158.32	WAXIE SANITARY SUPPLY
Pcard	4/29/2014	561.47	WAXIE SANITARY SUPPLY
Pcard	4/29/2014	29.68	WAXIE SANITARY SUPPLY
Pcard	4/29/2014	29.69	WAXIE SANITARY SUPPLY
Pcard	4/29/2014	127.44	WAXIE SANITARY SUPPLY
Pcard	4/30/2014	33.33	WAXIE SANITARY SUPPLY
Pcard	5/2/2014	97.96	WAXIE SANITARY SUPPLY
Pcard	5/2/2014	238.85	WAXIE SANITARY SUPPLY
Pcard	5/2/2014	181.37	WAXIE SANITARY SUPPLY
Pcard	5/2/2014	164.52	WAXIE SANITARY SUPPLY
Pcard	5/2/2014	801.36	WAXIE SANITARY SUPPLY



Check Register Sorted by Check Number

Check Number	Check Date	Amount	Vendor Name
Pcard	5/5/2014	2,410.77	WAXIE SANITARY SUPPLY
Pcard	5/5/2014	504.00	WAXIE SANITARY SUPPLY
Pcard	5/5/2014	1,040.70	WAXIE SANITARY SUPPLY
Pcard	5/7/2014	80.43	WAXIE SANITARY SUPPLY
Pcard	5/9/2014	14.17	WAXIE SANITARY SUPPLY
Pcard	5/9/2014	258.00	WCI* WASTECONNECT COLO SPGS
Pcard	5/9/2014	111.00	WCI* WASTECONNECT COLO SPGS
Pcard	5/9/2014	287.00	WCI* WASTECONNECT COLO SPGS
Pcard	5/9/2014	316.52	WCI* WASTECONNECT COLO SPGS
Pcard	5/9/2014	390.10	WCI* WASTECONNECT COLO SPGS
Pcard	5/9/2014	371.19	WCI* WASTECONNECT COLO SPGS
Pcard	5/9/2014	352.24	WCI* WASTECONNECT COLO SPGS
Pcard	5/9/2014	371.19	WCI* WASTECONNECT COLO SPGS
Pcard	5/9/2014	371.19	WCI* WASTECONNECT COLO SPGS
Pcard	5/9/2014	239.24	WCI* WASTECONNECT COLO SPGS
Pcard	5/9/2014	452.19	WCI* WASTECONNECT COLO SPGS
Pcard	5/9/2014	624.86	WCI* WASTECONNECT COLO SPGS
Pcard	5/9/2014	313.85	WCI* WASTECONNECT COLO SPGS
Pcard	5/9/2014	680.42	WCI* WASTECONNECT COLO SPGS
Pcard	5/9/2014	695.86	WCI* WASTECONNECT COLO SPGS
Pcard	5/9/2014	591.38	WCI* WASTECONNECT COLO SPGS
Pcard	5/9/2014	697.95	WCI* WASTECONNECT COLO SPGS
Pcard	5/9/2014	344.15	WCI* WASTECONNECT COLO SPGS
Pcard	5/9/2014	75.00	WCI* WASTECONNECT COLO SPGS
Pcard	5/9/2014	1,216.78	WAXIE SANITARY SUPPLY
Pcard	5/12/2014	66.02	WAXIE SANITARY SUPPLY
Pcard	5/12/2014	107.54	WAXIE SANITARY SUPPLY
Pcard	5/13/2014	487.92	WAXIE SANITARY SUPPLY
Pcard	5/14/2014	1,638.89	WAXIE SANITARY SUPPLY
Pcard	5/14/2014	1,126.87	WAXIE SANITARY SUPPLY
Pcard	5/16/2014	482.63	WAXIE SANITARY SUPPLY
Pcard	5/15/2014	1,283.32	WAXIE SANITARY SUPPLY
Pcard	5/15/2014	32.81	WAXIE SANITARY SUPPLY
Pcard	5/15/2014	32.81	WAXIE SANITARY SUPPLY
Pcard	5/16/2014	-84.96	WAXIE SANITARY SUPPLY
Pcard	5/16/2014	178.19	WAXIE SANITARY SUPPLY
Pcard	5/15/2014	1,877.19	WAXIE SANITARY SUPPLY
Pcard	5/20/2014	80.43	WAXIE SANITARY SUPPLY
Pcard	4/23/2014	3,894.00	DMI* DELL K-12 PTR
Pcard	4/23/2014	239.98	DMI* DELL K-12 PTR
Pcard	4/23/2014	299.00	AMAZON.COM
Pcard	4/23/2014	193.95	CCS PRESENTATION SYSTEMS
Pcard	4/24/2014	154.88	AMAZON.COM
Pcard	4/24/2014	46.52	QWEST COMM
Pcard	4/24/2014	1,295.80	AMAZON.COM
Pcard	4/25/2014	224.25	AMAZON.COM



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Check Number	Check Date	Amount	Vendor Name
Pcard	4/28/2014	78.44	AMAZON.COM
Pcard	4/28/2014	639.95	AMAZON.COM
Pcard	4/29/2014	672.94	AMAZON.COM
Pcard	4/29/2014	259.96	AMAZON.COM
Pcard	4/29/2014	11,736.00	COUNTERTRADE PRODUCTS INC
Pcard	4/30/2014	393.77	AMAZON.COM
Pcard	4/30/2014	1,819.90	AMAZON.COM
Pcard	4/30/2014	59.20	QWEST COMM
Pcard	5/1/2014	8.91	AMAZON.COM
Pcard	4/30/2014	345.00	INCLUSIVE TLC SPECIAL
Pcard	5/1/2014	1,199.84	AMAZON.COM
Pcard	5/2/2014	58.94	QWEST COMM
Pcard	5/2/2014	63.80	AMAZON.COM
Pcard	5/2/2014	45.39	AMAZON.COM
Pcard	5/5/2014	59.20	QWEST COMM
Pcard	5/5/2014	79.94	QWEST COMM
Pcard	5/6/2014	1,192.52	DMI* DELL K-12 PTR
Pcard	5/7/2014	166.46	DMI* DELL K-12 PTR
Pcard	5/7/2014	7.55	AMAZON.COM
Pcard	5/8/2014	71.94	QWEST COMM
Pcard	5/10/2014	3.98	COMCAST CABLE COMM
Pcard	5/12/2014	649.00	DMI* DELL K-12 PTR
Pcard	5/12/2014	870.98	B & H PHOTO-VIDEO.COM
Pcard	5/13/2014	191.88	AMAZON.COM
Pcard	5/13/2014	4,908.00	AMAZON.COM
Pcard	5/14/2014	71.94	QWEST COMM
Pcard	5/14/2014	679.15	AMAZON.COM
Pcard	5/14/2014	1,798.80	AMAZON.COM
Pcard	5/14/2014	65.99	QWEST COMM
Pcard	5/15/2014	214.80	AMAZON.COM
Pcard	5/14/2014	1,170.76	PROSOUND MUSIC INC
Pcard	5/15/2014	104.79	AMAZON.COM
Pcard	5/16/2014	164.89	AMAZON.COM
Pcard	5/18/2014	31.93	QWEST COMM
Pcard	5/17/2014	32.70	AMAZON.COM
Pcard	5/18/2014	31.93	QWEST COMM
Pcard	5/16/2014	2,031.24	DMI* DELL K-12 PTR
Pcard	5/17/2014	3.98	COMCAST CABLE COMM
Pcard	5/19/2014	785.89	DMI* DELL K-12 PTR
Pcard	5/19/2014	92.95	AMAZON.COM
Pcard	5/19/2014	482.00	T-MOBILE
Pcard	5/19/2014	229.93	B & H PHOTO-VIDEO.COM
Pcard	5/20/2014	278.82	HOVERCAM
Pcard	4/21/2014	399.46	AMSAN
Pcard	4/21/2014	218.66	AMSAN
Pcard	4/23/2014	406.26	RESTAURANT EQUIPMENT SERV



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Check Number	Check Date	Amount	Vendor Name
Pcard	4/23/2014	219.58	AMSAN
Pcard	4/23/2014	154.45	AMSAN
Pcard	4/23/2014	340.11	AMSAN
Pcard	4/24/2014	272.47	AMSAN
Pcard	4/24/2014	117.38	AMSAN
Pcard	4/24/2014	189.39	AMSAN
Pcard	4/24/2014	214.27	AMSAN
Pcard	4/25/2014	244.20	AMSAN
Pcard	4/25/2014	267.68	AMSAN
Pcard	4/28/2014	194.62	AMSAN
Pcard	4/29/2014	121.25	AMSAN
Pcard	4/29/2014	313.90	AMSAN
Pcard	5/1/2014	455.00	RESTAURANT EQUIPMENT SERV
Pcard	5/1/2014	126.00	RESTAURANT EQUIPMENT SERV
Pcard	5/1/2014	168.00	RESTAURANT EQUIPMENT SERV
Pcard	5/5/2014	84.70	UNITED RESTAURANT SUPPLY
Pcard	5/2/2014	238.43	AMSAN
Pcard	5/5/2014	84.70	UNITED RESTAURANT SUPPLY
Pcard	5/2/2014	534.20	AMSAN
Pcard	5/2/2014	425.31	AMSAN
Pcard	5/5/2014	543.90	UNITED RESTAURANT SUPPLY
Pcard	5/2/2014	148.80	AMSAN
Pcard	5/5/2014	102.46	UNITED RESTAURANT SUPPLY
Pcard	5/5/2014	85.00	UNITED RESTAURANT SUPPLY
Pcard	5/5/2014	84.70	UNITED RESTAURANT SUPPLY
Pcard	5/5/2014	148.50	UNITED RESTAURANT SUPPLY
Pcard	5/6/2014	166.00	AMSAN
Pcard	5/6/2014	430.37	AMSAN
Pcard	5/6/2014	136.96	AMSAN
Pcard	5/6/2014	236.67	AMSAN
Pcard	5/6/2014	115.95	AMSAN
Pcard	5/7/2014	238.84	AMSAN
Pcard	5/7/2014	48.60	AMSAN
Pcard	5/8/2014	182.86	AMSAN
Pcard	5/9/2014	309.50	AMSAN
Pcard	5/13/2014	183.64	AMSAN
Pcard	5/14/2014	107.55	AMSAN
Pcard	5/15/2014	206.40	AMSAN
Pcard	5/16/2014	124.50	AMSAN
Pcard	5/19/2014	167.07	AMSAN
Pcard	5/20/2014	168.00	RESTAURANT EQUIPMENT SERV
Pcard	5/21/2014	154.50	RESTAURANT EQUIPMENT SERV
Pcard	5/21/2014	2,373.97	RESTAURANT EQUIPMENT SERV
Pcard	5/21/2014	348.50	RESTAURANT EQUIPMENT SERV
Pcard	5/20/2014	267.68	AMSAN
Pcard	5/21/2014	505.00	RESTAURANT EQUIPMENT SERV



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Check Number	Check Date	Amount	Vendor Name
Pcard	5/21/2014	223.65	RESTAURANT EQUIPMENT SERV
Pcard	4/22/2014	230.00	ED GLASER PROPANE INC
Pcard	4/22/2014	250.00	ED GLASER PROPANE INC
Pcard	4/30/2014	283.20	GLASER ENERGY GROUP
Pcard	5/2/2014	375.23	CHEROKEE METROPOLITAN
Pcard	5/2/2014	370.03	CHEROKEE METROPOLITAN
Pcard	5/2/2014	121.73	CHEROKEE METROPOLITAN
Pcard	5/5/2014	4,436.57	MOUNTAIN VIEW ELECTRIC
Pcard	5/5/2014	3,477.39	MOUNTAIN VIEW ELECTRIC
Pcard	5/5/2014	462.42	MOUNTAIN VIEW ELECTRIC
Pcard	5/5/2014	1,813.75	MOUNTAIN VIEW ELECTRIC
Pcard	5/5/2014	10,000.00	MOUNTAIN VIEW ELECTRIC
Pcard	5/5/2014	3,840.10	MOUNTAIN VIEW ELECTRIC
Pcard	5/5/2014	8,111.66	MOUNTAIN VIEW ELECTRIC
Pcard	5/5/2014	2,507.93	MOUNTAIN VIEW ELECTRIC
Pcard	5/5/2014	3,336.31	MOUNTAIN VIEW ELECTRIC
Pcard	5/5/2014	6,129.39	MOUNTAIN VIEW ELECTRIC
Pcard	5/6/2014	325.92	GLASER ENERGY GROUP
Pcard	5/6/2014	54.40	GLASER ENERGY GROUP
Pcard	5/6/2014	242.40	GLASER ENERGY GROUP
Pcard	5/12/2014	320.00	CHEYENNE MOUNTAIN ZOO
Pcard	5/12/2014	320.00	CHEYENNE MOUNTAIN ZOO
Pcard	5/15/2014	1,068.54	WAL-MART
Pcard	5/19/2014	13.90	STATE BANK FALCON POST OF
Pcard	5/20/2014	5.48	WAL-MART
Pcard	5/21/2014	1,120.00	SCHOOL CROSSING
		451,371.51	Total Purchasing Card Program Purchases
		2,209,231.32	Total Vendor Transactions



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Check Number	Check Date	Amount	Vendor Name
Pcard	5/19/2014	329.51	4IMPRINT
167156	5/2/2014	56.00	AARON B. COX
167243	5/6/2014	56.00	AARON B. COX
167276	5/9/2014	56.00	AARON B. COX
Pcard	5/16/2014	237.78	ABEBOOKS.COM
167223	5/6/2014	87.50	ABILA SECURITY AND INVESTIGATIONS, INC.
167356	5/16/2014	44.28	ACADEMY SCHOOL DIST 20
167134	5/2/2014	14,625.00	ACADEMY SPORTS TURF LLC
167189	5/2/2014	2,042.30	ACCOUNTABLE HEALTHCARE STAFFING, INC.
167428	5/16/2014	4,516.20	ACCOUNTABLE HEALTHCARE STAFFING, INC.
Pcard	5/2/2014	24.79	ACE HARDWARE
Pcard	5/7/2014	21.58	ACE HARDWARE
Pcard	5/8/2014	-22.99	ACE HARDWARE
Pcard	5/21/2014	5.99	ACE HARDWARE
Pcard	5/19/2014	191.44	ACHIEVEMENT GALLERY
167224	5/6/2014	291.63	ACHIEVEMENT PRODUCTS INC
167485	5/23/2014	48,275.21	ACORN PETROLEUM INC
Pcard	4/29/2014	100.00	ACT CONFERENCE REGSTR.
167135	5/2/2014	199.00	ACTION IMAGES SCREENPRINTING
167318	5/13/2014	40.00	ACTION IMAGES SCREENPRINTING
167358	5/16/2014	865.50	ACTION IMAGES SCREENPRINTING
167486	5/23/2014	609.00	ACTION IMAGES SCREENPRINTING
167578	5/28/2014	938.50	ACTION IMAGES SCREENPRINTING
Pcard	5/3/2014	-20.00	ADM/SHOP DENVER MUSEUM
Pcard	5/8/2014	299.00	ADOBE SYSTEMS INC.
167118	5/2/2014	146.72	ADRIANNE RYLAND
167225	5/6/2014	2,110.50	ADVANCED ALARM CO
Pcard	4/26/2014	69.95	AFFORDABLE FLAGS AND FIRE
Pcard	4/28/2014	180.00	AGENT FEE
167226	5/6/2014	3,501.15	AGRIUM ADVANCED TECHNOLOGIES INC
167357	5/16/2014	100.00	AIR ACADEMY HIGH SCHOOL
Pcard	5/5/2014	150.00	ALL ABOUT RADIATORS
Pcard	5/8/2014	100.00	ALL ABOUT RADIATORS
Pcard	5/12/2014	250.00	ALL ABOUT RADIATORS
167487	5/23/2014	96.00	ALL AMERICAN SPORTS
Pcard	4/28/2014	220.00	ALL AMERICAN SPORTS
Pcard	4/29/2014	1,141.89	ALL AMERICAN SPORTS
Pcard	5/1/2014	90.75	ALL RENTAL CENTER INC
Pcard	5/15/2014	510.00	ALLEGRA PRINT AND IMAGING
167227	5/6/2014	2,300.00	ALPINE AUTISM CENTER
Pcard	5/6/2014	28.81	ALX TAXI
Pcard	4/22/2014	604.91	AMAZON.COM
Pcard	4/23/2014	377.73	AMAZON.COM
Pcard	4/24/2014	1,497.11	AMAZON.COM
Pcard	4/25/2014	415.28	AMAZON.COM
Pcard	4/26/2014	307.67	AMAZON.COM



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Check Number	Check Date	Amount	Vendor Name
Pcard	4/27/2014	489.66	AMAZON.COM
Pcard	4/28/2014	1,211.92	AMAZON.COM
Pcard	4/29/2014	1,616.66	AMAZON.COM
Pcard	4/30/2014	2,526.93	AMAZON.COM
Pcard	5/1/2014	1,732.88	AMAZON.COM
Pcard	5/2/2014	271.46	AMAZON.COM
Pcard	5/3/2014	36.71	AMAZON.COM
Pcard	5/4/2014	170.22	AMAZON.COM
Pcard	5/5/2014	188.09	AMAZON.COM
Pcard	5/6/2014	684.83	AMAZON.COM
Pcard	5/7/2014	912.87	AMAZON.COM
Pcard	5/8/2014	781.95	AMAZON.COM
Pcard	5/9/2014	997.21	AMAZON.COM
Pcard	5/10/2014	94.81	AMAZON.COM
Pcard	5/12/2014	546.96	AMAZON.COM
Pcard	5/13/2014	5,279.15	AMAZON.COM
Pcard	5/14/2014	2,792.32	AMAZON.COM
Pcard	5/15/2014	396.85	AMAZON.COM
Pcard	5/16/2014	245.09	AMAZON.COM
Pcard	5/17/2014	252.34	AMAZON.COM
Pcard	5/19/2014	-14.00	AMAZON.COM
Pcard	5/20/2014	157.15	AMAZON.COM
Pcard	5/21/2014	547.68	AMAZON.COM
Pcard	5/6/2014	75.00	AMERICAN AI
Pcard	5/10/2014	25.00	AMERICAN AI
Pcard	5/16/2014	1,469.00	AMERICAN AI
Pcard	5/20/2014	208.00	AMERICAN AI
4436	5/15/2014	2,432.50	AMERICAN FIDELITY ASSURANCE COMPANY
4437	5/15/2014	5,495.04	AMERICAN FIDELITY ASSURANCE COMPANY
4438	5/15/2014	19,892.53	AMERICAN FIDELITY ASSURANCE COMPANY
4439	5/15/2014	33,049.26	AMERICAN FIDELITY ASSURANCE COMPANY
Pcard	5/7/2014	137.00	AMERICAN PRINTING CO
Pcard	5/7/2014	32.00	AMPCO PARKING COLORADO SP
Pcard	5/16/2014	27,763.00	AMPLIFY EDUCATION, INC.
Pcard	4/21/2014	618.12	AMSAN
Pcard	4/23/2014	714.14	AMSAN
Pcard	4/24/2014	793.51	AMSAN
Pcard	4/25/2014	511.88	AMSAN
Pcard	4/28/2014	194.62	AMSAN
Pcard	4/29/2014	435.15	AMSAN
Pcard	5/2/2014	1,346.74	AMSAN
Pcard	5/6/2014	1,085.95	AMSAN
Pcard	5/7/2014	287.44	AMSAN
Pcard	5/8/2014	182.86	AMSAN
Pcard	5/9/2014	309.50	AMSAN
Pcard	5/13/2014	183.64	AMSAN



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Check Number	Check Date	Amount	Vendor Name
Pcard	5/14/2014	107.55	AMSAN
Pcard	5/15/2014	206.40	AMSAN
Pcard	5/16/2014	124.50	AMSAN
Pcard	5/19/2014	167.07	AMSAN
Pcard	5/20/2014	267.68	AMSAN
Pcard	5/7/2014	115.76	AMSTERDAM PRNT & LITHO
167390	5/16/2014	47.04	AMY B DREHER
167233	5/6/2014	219.93	AMY BREMSER
167180	5/2/2014	146.72	AMY KOEHLER
167361	5/16/2014	8,543.59	ANDERSON DUDE & LEBEL, P.C
167362	5/16/2014	1,622.50	ANDERSON PEST CONTROL LLC
167488	5/23/2014	67.00	ANDREWS FOOD SERVICE SYSTEMS
167580	5/28/2014	476.50	ANDREWS PRODUCE, INC
167495	5/23/2014	31.00	ANGEL BRADLEY
167370	5/16/2014	7.98	ANGELA CAMPBELL
167512	5/23/2014	15.00	ANGELA DONOVAN
167289	5/9/2014	59.00	ANGELA KELLEY
167623	5/28/2014	40.00	ANGELA MORTON
167443	5/16/2014	30.00	ANGELA REEVES
Pcard	4/23/2014	21.00	ANIMOTO INC
167112	5/2/2014	88.48	ANITA PATTON
167612	5/28/2014	11.83	ANNA KYZAR
167117	5/2/2014	232.96	ANNETTE ROMERO
4440	5/15/2014	79.90	ANTHEM LIFE
Pcard	5/8/2014	750.00	ANTLER CREEK GOLF COURSE
167138	5/2/2014	15,375.00	ANTLERS HILTON COLORADO
167139	5/2/2014	11,006.51	ANTLERS HILTON COLORADO
Pcard	4/22/2014	-735.33	ANTLERS HILTON COLORADO
Pcard	5/16/2014	75.99	AP BOOKSTORE.COM
167228	5/6/2014	190.00	APPLE COMPUTER INC
167364	5/16/2014	9,580.00	APPLE COMPUTER INC
167490	5/23/2014	4,908.00	APPLE COMPUTER INC
Pcard	4/28/2014	0.99	APPLE COMPUTER INC
Pcard	5/8/2014	-4.74	APPLE COMPUTER INC
Pcard	5/13/2014	318.60	APPLE COMPUTER INC
Pcard	5/19/2014	248.00	APPLE COMPUTER INC
Pcard	5/15/2014	157.65	APPLEBEES
Pcard	4/30/2014	81.00	ARC*SERVICES/TRAINING
Pcard	4/22/2014	396.69	ARES SPORTSWEAR LTD
Pcard	5/21/2014	865.06	ARES SPORTSWEAR LTD
167551	5/23/2014	400.00	ASHLEY OEHM CONSULTING SERVICES INC
Pcard	4/25/2014	209.90	ASI ASSOCIATES
Pcard	5/19/2014	89.90	ASPEN LEAF OUTDOOR POWER
Pcard	5/1/2014	25.00	AT&T DATA
167229	5/6/2014	135.45	ATTAINMENT COMPANY
167230	5/6/2014	1,666.66	ATTWOOD PUBLIC AFFAIRS, LLC





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Check Number	Check Date	Amount	Vendor Name
Pcard	4/22/2014	-14.95	AUDIBLE
167491	5/23/2014	4,060.00	AUDIO ENHANCEMENT
Pcard	4/25/2014	17.75	AUSTIN BLUFFS MAIL SERVICES
Pcard	5/15/2014	18.52	AUSTIN BLUFFS MAIL SERVICES
Pcard	5/7/2014	62.89	AUTISM-PRODUCTS.COM
167350	5/13/2014	402.08	AUTUMN SERENO
Pcard	5/2/2014	53.16	AWARDS USA
4441	5/15/2014	67,319.13	AXA
Pcard	5/9/2014	109.80	B & H PHOTO-VIDEO.COM
Pcard	5/12/2014	870.98	B & H PHOTO-VIDEO.COM
Pcard	5/19/2014	229.93	B & H PHOTO-VIDEO.COM
Pcard	5/6/2014	299.00	BACCALAUREATE ORG
Pcard	5/19/2014	213.11	BACK EAST PIZZA AND WINGS
Pcard	5/20/2014	-15.11	BACK EAST PIZZA AND WINGS
167365	5/16/2014	90.00	BACKGROUND INFORMATION SERVICES INC
Pcard	4/29/2014	1,061.50	BAMBINO'S
Pcard	5/1/2014	102.10	BAMBOO GARDEN RESTAURANT
Pcard	5/7/2014	87.40	BAMBOO GARDEN RESTAURANT
Pcard	5/13/2014	96.95	BAMBOO GARDEN RESTAURANT
Pcard	5/14/2014	85.00	BAMBOO GARDEN RESTAURANT
Pcard	5/20/2014	62.90	BARCODES INC
Pcard	4/25/2014	854.78	BARNES & NOBLE
Pcard	5/3/2014	78.92	BARNES & NOBLE
Pcard	5/11/2014	41.44	BARNES & NOBLE
Pcard	4/28/2014	67.90	BATTERIES PLUS
Pcard	5/6/2014	19.95	BATTERIES PLUS
Pcard	5/1/2014	238.50	BATTERY SPECIALISTS
Pcard	4/25/2014	154.35	BAUDVILLE INC.
Pcard	5/15/2014	56.45	BAUDVILLE INC.
Pcard	5/20/2014	56.45	BAUDVILLE INC.
Pcard	5/16/2014	165.00	BEAVER RUN RESERVATION
Pcard	4/29/2014	-1.37	BED BATH & BEYOND
Pcard	5/6/2014	11.96	BED BATH & BEYOND
Pcard	5/12/2014	60.00	BED BATH & BEYOND
167576	5/23/2014	65.00	BELINDA WILSON
167368	5/16/2014	8,900.00	BERYL BUCK INSTITUTE FOR EDUCATION
Pcard	4/28/2014	85.94	BEST BUY
Pcard	5/15/2014	46.00	BEST BUY
Pcard	5/17/2014	94.99	BEST BUY
Pcard	4/30/2014	345.00	BEST WESTERN
167582	5/28/2014	101.08	BEYOND PLAY LLC
Pcard	5/7/2014	2,616.85	BEYOND THE BLACKBO
167583	5/28/2014	135.00	BIG LEAGUE SCREENPRINTING & EMBROIDERY
Pcard	4/23/2014	11.68	BIG R
Pcard	4/26/2014	23.76	BIG R
Pcard	5/13/2014	12.99	BIG R



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Check Number	Check Date	Amount	Vendor Name
Pcard	5/14/2014	25.65	BIG R
167142	5/2/2014	4,875.00	BILINGUAL THERAPIES, INC.
Pcard	5/16/2014	-56.95	BILLING DESCRIPTOR
167493	5/23/2014	32.37	BILL'S TOOL RENTAL INC
Pcard	4/28/2014	173.28	BIRD B GONE
Pcard	4/23/2014	61.00	BIRD DOG BBQ
Pcard	5/1/2014	136.00	BIRD DOG BBQ
Pcard	5/6/2014	45.88	BIRD DOG BBQ
Pcard	5/12/2014	807.83	BIRD DOG BBQ
Pcard	5/16/2014	501.25	BIRD DOG BBQ
Pcard	5/20/2014	640.69	BIRD DOG BBQ
167232	5/6/2014	1,892.60	BLACK HILLS ENERGY
167584	5/28/2014	1,350.49	BLACK HILLS ENERGY
Pcard	5/15/2014	96.95	BLACKJACK PIZZA
Pcard	5/7/2014	158.65	BLAZER ELECTRIC SUPPLY OF
Pcard	5/8/2014	558.57	BLAZER ELECTRIC SUPPLY OF
Pcard	5/15/2014	17.64	BLAZER ELECTRIC SUPPLY OF
167157	5/2/2014	210.52	BLICK ART MATERIALS
167246	5/6/2014	794.01	BLICK ART MATERIALS
167389	5/16/2014	170.60	BLICK ART MATERIALS
167511	5/23/2014	318.30	BLICK ART MATERIALS
Pcard	5/15/2014	119.60	BLICKS SPORTING GOODS
Pcard	5/16/2014	2,233.00	BLICKS SPORTING GOODS
167366	5/16/2014	3,322.50	BLUE RIBBON TROPHIES
Pcard	5/15/2014	608.50	BLUE RIBBON TROPHIES
167143	5/2/2014	855.00	BOGO BLUE, INC.
167430	5/16/2014	147.28	BONNIE JO MENDENHALL
Pcard	5/19/2014	27.00	BOOKS ARE FUN IVR
167320	5/13/2014	462.50	BRADY'S RENT ALL
167136	5/2/2014	80.00	BRANDON AGER
Pcard	5/7/2014	2,828.20	BRAVO SCREEN PRINTING & EMBROIDERY
Pcard	5/7/2014	308.25	BRECK RESERVATIONS
167332	5/13/2014	35.00	BRIAN FRANCK
167170	5/2/2014	210.28	BRIAN GREEN
167544	5/23/2014	40.00	BRIAN MEAKINS
167367	5/16/2014	45.00	BRIDGET BOUWENS
Pcard	5/9/2014	22.31	BRITS PUB
Pcard	5/13/2014	1,155.92	BRODER BROS CO
167608	5/28/2014	24.70	BRUCE JILEK
Pcard	5/5/2014	143.00	BRUNSWICK ZONE INTERQU
Pcard	5/15/2014	300.00	BRUSTEIN & MANASEVIT
Pcard	5/13/2014	638.28	BSN*SPORT SUPPLY GROUP
Pcard	5/14/2014	436.42	BSN*SPORT SUPPLY GROUP
Pcard	5/20/2014	176.00	BSN*SPORT SUPPLY GROUP
Pcard	5/6/2014	15.79	BUCA DI BEPPO-WASHINGTON
167585	5/28/2014	300.00	BUILDING LASTING RELATIONSHIPS, INC



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167234	5/6/2014	229.00	BUREAU EDUCATION & RESEARCH INC
Pcard	5/19/2014	-200.00	BUREAU EDUCATION & RESEARCH INC
167586	5/28/2014	650.00	BUREAU OF LECTURES & CONCERT ARTISTS
167369	5/16/2014	52.98	BUS PARTS WAREHOUSE
167235	5/6/2014	3,297.11	BUSINESS SOLUTIONS LEASING
167322	5/13/2014	11,143.28	BUSINESS SOLUTIONS LEASING
Pcard	4/25/2014	674.25	C&C SAND & STONE CO.
Pcard	4/28/2014	149.80	C&C SAND & STONE CO.
Pcard	5/1/2014	2,024.89	C&C SAND & STONE CO.
Pcard	5/5/2014	680.06	C&C SAND & STONE CO.
167615	5/28/2014	182.40	CADE LANG
Pcard	4/27/2014	11.56	CAFE EXPRESS MOCKINGBIRD
Pcard	4/29/2014	9.04	CAFE EXPRESS MOCKINGBIRD
Pcard	4/30/2014	11.56	CAFE EXPRESS MOCKINGBIRD
167373	5/16/2014	161.28	CAITLIN CASAI
Pcard	5/17/2014	223.62	CALIFORNIA PIZZA
Pcard	5/9/2014	23.81	CALIFORNIA TORTILLA
167323	5/13/2014	122.84	CAMFIL USA INC
167498	5/23/2014	66.24	CAMFIL USA, INC.
167380	5/16/2014	10,052.84	CAMP ELIM
Pcard	5/10/2014	6.84	CARIBOU COFFEE
Pcard	4/29/2014	50.00	CARINOS ITALIAN
Pcard	4/30/2014	117.85	CARINOS ITALIAN
Pcard	4/28/2014	10.95	CARL OLSON
Pcard	4/23/2014	0.00	CARLS JR
Pcard	5/6/2014	325.08	CAROLINA BIOLOGICAL SUPPLY
Pcard	5/13/2014	2,386.40	CAROLINA BIOLOGICAL SUPPLY
Pcard	5/20/2014	470.25	CAROLINA BIOLOGICAL SUPPLY
Pcard	5/17/2014	493.85	CARRABBAS
Pcard	4/24/2014	138.00	CATAMOUNT INSTITUTE OFFIC
Pcard	4/22/2014	753.00	CAVE OF THE WINDS
Pcard	4/25/2014	1,212.00	CAVE OF THE WINDS
Pcard	4/23/2014	193.95	CCS PRESENTATION SYSTEMS
4444	5/15/2014	19.00	CCSEA
Pcard	5/13/2014	722.82	CDW GOVERNMENT, INC
167641	5/28/2014	114.80	CELINA THRUTCHLEY
167374	5/16/2014	981.26	CENTRAL STATES ROOFING INC
167499	5/23/2014	322.50	CENTRAL STATES ROOFING INC
167500	5/23/2014	2,150.00	CFM COMPANY
167202	5/6/2014	76.50	CHAD T. PROCTOR
167503	5/23/2014	750.00	CHALLENGER LEARNING CENTER
Pcard	4/25/2014	45.00	CHARLES D JONES CO
167492	5/23/2014	171.40	CHARLES J BECKER & BRO, INC
167148	5/2/2014	4,545.45	CHARTER SCHOOL SOLUTIONS LLC
Pcard	5/2/2014	866.99	CHEROKEE METROPOLITAN
Pcard	5/6/2014	650.00	CHERRY CREEK HIGH SCHOOL



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Pcard	5/7/2014	43.49	CHESS HOUSE COM
167149	5/2/2014	200.00	CHEYENNE MOUNTAIN H S
167236	5/6/2014	1,000.00	CHEYENNE MOUNTAIN H S
Pcard	5/1/2014	679.00	CHEYENNE MOUNTAIN ZOO
Pcard	5/8/2014	1,358.75	CHEYENNE MOUNTAIN ZOO
Pcard	5/12/2014	640.00	CHEYENNE MOUNTAIN ZOO
Pcard	5/13/2014	98.25	CHEYENNE MOUNTAIN ZOO
Pcard	5/14/2014	689.50	CHEYENNE MOUNTAIN ZOO
Pcard	5/15/2014	102.25	CHEYENNE MOUNTAIN ZOO
Pcard	5/16/2014	338.00	CHEYENNE MOUNTAIN ZOO
Pcard	5/5/2014	241.50	CHICK-FIL-A
Pcard	5/9/2014	183.00	CHICK-FIL-A
167587	5/28/2014	119.70	CHILDTHERAPYTOYS.COM
Pcard	5/5/2014	62.91	CHILIS
Pcard	5/20/2014	140.06	CHILIS
Pcard	4/25/2014	63.15	CHINA RECIPE
Pcard	5/9/2014	343.40	CHIPOTLE
Pcard	5/16/2014	100.30	CHIPOTLE
167528	5/23/2014	5,050.00	CHRISTI KASA
167453	5/16/2014	47.31	CHRISTINE THEILE
167237	5/6/2014	25.00	CHSAA-CO HS ACTIVITIES ASSN
167169	5/2/2014	38.76	CHUCK GILBERT
167251	5/6/2014	58.01	CINDY FURLONG
Pcard	4/24/2014	1,050.00	CINEMARK THEATRES
Pcard	5/7/2014	195.50	CINEMARK THEATRES
Pcard	5/14/2014	741.75	CINEMARK THEATRES
Pcard	5/15/2014	160.00	CINEMARK THEATRES
Pcard	5/20/2014	1,029.25	CINEMARK THEATRES
167239	5/6/2014	18.00	CMEA
Pcard	5/2/2014	45.00	CNS NOTARY
167274	5/9/2014	2,971.03	COCA-COLA REFRESHMENTS
167589	5/28/2014	1,003.97	COCA-COLA REFRESHMENTS
Pcard	5/14/2014	1,650.00	COG RAILWAY TICKETS
167151	5/2/2014	1,835.50	COLE PROMO INC
167241	5/6/2014	24,537.64	COLO SPRGS UTILITIES
167383	5/16/2014	17,674.51	COLO SPRGS UTILITIES
167592	5/28/2014	20,947.66	COLO SPRGS UTILITIES
167154	5/2/2014	44.00	COLO SPRINGS SKY SOX
167155	5/2/2014	1,005.00	COLO SPRINGS SKY SOX
167240	5/6/2014	2,500.00	COLO SPRINGS SKY SOX
167468	5/20/2014	2,075.00	COLO SPRINGS SKY SOX
167508	5/23/2014	260.00	COLO SPRINGS SKY SOX
Pcard	5/2/2014	47.94	COLONIAL CARDS
167381	5/16/2014	104,573.40	COLORADO COMPUTER SUPPORT, INC.
167196	5/2/2014	900.00	COLORADO DEPARTMENT OF EDUCATION
167309	5/9/2014	25.00	COLORADO DEPT OF HUMAN SERVICES



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167152	5/2/2014	655.00	COLORADO HOSA
167153	5/2/2014	186.25	COLORADO HOSA
167505	5/23/2014	64.95	COLORADO PURE LLC
167506	5/23/2014	4,840.00	COLORADO SCHOOL NUTRITION ASSOCIATION
167507	5/23/2014	1,128.76	COLORADO SPRINGS INDEPENDENT
167378	5/16/2014	195.00	COLORADO SPRINGS POLICE DEPT
167379	5/16/2014	311.75	COLORADO SPRINGS POLICE DEPT
Pcard	4/24/2014	179.00	COLORADO SPRINGS SKY SOX
Pcard	4/28/2014	665.00	COLORADO SPRINGS SKY SOX
Pcard	4/30/2014	1,045.00	COLORADO SPRINGS SKY SOX
Pcard	5/1/2014	3,560.00	COLORADO SPRINGS SKY SOX
Pcard	5/5/2014	1,570.00	COLORADO SPRINGS SKY SOX
Pcard	5/8/2014	1,225.00	COLORADO SPRINGS SKY SOX
Pcard	4/22/2014	10.00	COLORADO SPRINGS SOCIETY
Pcard	5/6/2014	-10.00	COLORADO SPRINGS SOCIETY
167384	5/16/2014	1,081.66	COLORADO SPRINGS WINWATER
Pcard	4/25/2014	682.72	COLORADO SPRNGS WINLSN
Pcard	5/1/2014	18.57	COLORADO SPRNGS WINLSN
Pcard	5/14/2014	109.74	COLORADO SPRNGS WINLSN
Pcard	5/16/2014	21.05	COLORADO SPRNGS WINLSN
167325	5/13/2014	94.50	COLORADO STATE UNIVERSITY
Pcard	5/5/2014	850.00	COLORADO TOUR LINE LLC
167385	5/16/2014	308.15	COLORADO WEST EQUIPMENT
Pcard	5/10/2014	3.98	COMCAST CABLE COMM
Pcard	5/17/2014	3.98	COMCAST CABLE COMM
167593	5/28/2014	2,728.00	COMMITTEE FOR CHILDREN
167242	5/6/2014	18,783.12	COMMUNICATION SOLUTIONS
167509	5/23/2014	158.00	COMMUNICATION SOLUTIONS
167327	5/13/2014	17,476.92	COMMUNITY PARTNERSHIP FOR CHILD DEV
Pcard	4/24/2014	62.43	CONDE SYSTEMS
167621	5/28/2014	337.50	CONSTANCE MICHAELS-LIPP
Pcard	4/24/2014	224.88	COPPER MTN RESORT
Pcard	4/29/2014	11,736.00	COUNTERTRADE PRODUCTS INC
Pcard	4/25/2014	1,309.00	COUNTRY INN AND SUITES
Pcard	4/29/2014	89.00	COUNTRY MEATS
167328	5/13/2014	2,628.80	CPM EDUCATIONAL PROGRAM
Pcard	5/12/2014	882.00	CPM EDUCATIONAL PROGRAM
Pcard	5/12/2014	508.72	CRADLEGEAR
167387	5/16/2014	131.16	CRAZY AARON ENTERPRISES, INC.
Pcard	5/9/2014	150.00	CRISIS PREVENTION
Pcard	5/1/2014	7.92	CROSBYS CAFE LLC
Pcard	4/25/2014	118.50	CROWN AWARDS INC
167197	5/2/2014	15.20	CRT GRAPHICS, INC
167388	5/16/2014	5,400.00	CTL THOMPSON
Pcard	4/29/2014	245.35	CUMMINS ROCKY MOUNTAIN LLC
167594	5/28/2014	414.75	CUMULUS COLORADO SPRINGS



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Pcard	4/28/2014	606.00	CUSTOMINK TSHIRTS
Pcard	5/8/2014	155.92	CUSTOMINK TSHIRTS
167244	5/6/2014	328.54	CYNMAR CORPORATION
167510	5/23/2014	31.96	CYNMAR CORPORATION
167462	5/16/2014	15.99	CYNTHIA WHITE
Pcard	5/20/2014	150.00	D&L PHOTOGRAPHY
Pcard	5/18/2014	175.00	DAISY TWIST
167606	5/28/2014	45.01	DAKOTA HOFFMANN
167144	5/2/2014	146.72	DALE BONAVITA
Pcard	5/17/2014	824.00	DALLAS MIDWEST
167402	5/16/2014	20.78	DANI GARCIA
167205	5/6/2014	20.00	DANIEL ROBB
167461	5/16/2014	140.56	DARCY WARNER
167206	5/6/2014	56.00	DARICE R. ROBINSON
167445	5/16/2014	56.00	DARICE R. ROBINSON
Pcard	5/6/2014	59.17	DARIOS RESTAURANT LLC
167268	5/6/2014	33.60	DARLENE NOEL-HAMMANN
Pcard	4/24/2014	90.61	DATA MANAGEMENT INC.
167179	5/2/2014	286.16	DAVID KNOCHE
Pcard	5/7/2014	457.68	DAYS INN & SUITES
Pcard	5/17/2014	100.10	DBC
Pcard	5/12/2014	450.00	DC HOOPS
Pcard	5/6/2014	26.85	DC TAXI
167301	5/9/2014	10.78	DEANN ROBISON
167581	5/28/2014	225.00	DEBORAH BARTOS
167424	5/16/2014	75.04	DEBORAH MACGREGOR
167272	5/9/2014	181.15	DEEANN CHAMPLIN
167278	5/9/2014	2,517.81	DEFENSE FINANCE & ACCTG SERV
167467	5/20/2014	600.00	DEL ABBOTT
Pcard	5/12/2014	40.00	DELBORGOPUBLICATIONS.CO
Pcard	4/28/2014	2,250.00	DELTA AIR
4449	5/15/2014	66,265.65	DELTA DENTAL OF COLORADO
Pcard	5/15/2014	59.77	DEMCO INC
167137	5/2/2014	103.60	DEVIN ALLEN
167579	5/28/2014	109.76	DEVIN ALLEN
Pcard	4/26/2014	28.00	DIA PARKING OPERATIONS
167147	5/2/2014	49.00	DIANE BYLUND
167497	5/23/2014	20.00	DIANE BYLUND
Pcard	4/24/2014	161.96	DICKS SPORTING GOODS
167247	5/6/2014	8,275.00	DIGITAL ART SOLUTIONS, INC.
Pcard	5/14/2014	255.25	DIONS
Pcard	4/23/2014	29.22	DISCOUNT SCHOOL SUPPLY
Pcard	5/5/2014	46.67	DISCOUNT SCHOOL SUPPLY
Pcard	5/9/2014	36.34	DISCOUNT SCHOOL SUPPLY
Pcard	5/12/2014	3.39	DISCOUNT SCHOOL SUPPLY
167406	5/16/2014	650.00	DISCOVER GOODWILL



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Pcard	5/20/2014	4,138.59	DISNEY
Pcard	4/23/2014	4,133.98	DMI* DELL K-12 PTR
Pcard	5/6/2014	1,192.52	DMI* DELL K-12 PTR
Pcard	5/7/2014	166.46	DMI* DELL K-12 PTR
Pcard	5/12/2014	649.00	DMI* DELL K-12 PTR
Pcard	5/16/2014	2,031.24	DMI* DELL K-12 PTR
Pcard	5/19/2014	785.89	DMI* DELL K-12 PTR
Pcard	4/25/2014	134.40	DOLLAR TREE
Pcard	4/29/2014	33.00	DOLLAR TREE
Pcard	4/30/2014	18.00	DOLLAR TREE
Pcard	5/2/2014	52.00	DOLLAR TREE
Pcard	5/3/2014	6.79	DOLLAR TREE
Pcard	5/5/2014	25.00	DOLLAR TREE
Pcard	5/6/2014	13.00	DOLLAR TREE
Pcard	5/7/2014	33.00	DOLLAR TREE
Pcard	5/11/2014	55.00	DOLLAR TREE
Pcard	5/12/2014	17.00	DOLLAR TREE
Pcard	5/13/2014	9.00	DOLLAR TREE
Pcard	5/14/2014	118.00	DOLLAR TREE
Pcard	5/15/2014	21.00	DOLLAR TREE
Pcard	5/16/2014	37.00	DOLLAR TREE
Pcard	5/19/2014	113.00	DOLLAR TREE
Pcard	4/23/2014	211.50	DOMINOS
Pcard	4/24/2014	115.64	DOMINOS
Pcard	4/25/2014	439.96	DOMINOS
Pcard	4/26/2014	97.94	DOMINOS
Pcard	5/2/2014	9.49	DOMINOS
Pcard	5/3/2014	68.43	DOMINOS
Pcard	5/9/2014	225.25	DOMINOS
Pcard	5/10/2014	161.00	DOMINOS
Pcard	5/14/2014	143.32	DOMINOS
Pcard	5/15/2014	276.02	DOMINOS
Pcard	5/16/2014	78.99	DOMINOS
Pcard	5/17/2014	139.36	DOMINOS
Pcard	5/21/2014	74.50	DOMINOS
Pcard	4/29/2014	162.69	DOOLINS
167339	5/13/2014	35.00	DOUGLAS NELSON
167391	5/16/2014	975.79	DRIVE TRAIN INDUSTRIES INC
167513	5/23/2014	674.12	DRIVE TRAIN INDUSTRIES INC
167277	5/9/2014	33.08	DS WATERS OF AMERICA INC.
167595	5/28/2014	73.14	DS WATERS OF AMERICA INC.
Pcard	4/26/2014	134.70	DS WATERS STANDARD COFFEE
Pcard	5/6/2014	24.95	DS WATERS STANDARD COFFEE
Pcard	5/20/2014	498.00	DUBLIN HOUSE
Pcard	5/6/2014	26.15	E 470 EXPRESS TOLLS
167392	5/16/2014	9,496.00	E LIGHT ELECTRIC SERVICES INC



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167514	5/23/2014	1,890.00	E LIGHT ELECTRIC SERVICES INC
Pcard	5/1/2014	604.97	EAI
167280	5/9/2014	3,054.18	EARTHGRAINS BAKING COMPANY
167596	5/28/2014	3,045.82	EARTHGRAINS BAKING COMPANY
167330	5/13/2014	2,616.25	EBS HEALTHCARE INC
Pcard	4/22/2014	480.00	ED GLASER PROPANE INC
167393	5/16/2014	250.00	EDDY SOUND
Pcard	4/21/2014	516.00	EDELWEISS RESTAURANT
167515	5/23/2014	584.00	EDGEWOOD PRESS, INC
167394	5/16/2014	372.00	EDUCATIONAL ADVENTURES LLC
Pcard	4/24/2014	278.25	EDUCATIONAL INNOVATIONS
Pcard	5/2/2014	15.90	EDUCATIONAL INNOVATIONS
Pcard	5/12/2014	151.40	EDUCATIONAL INNOVATIONS
Pcard	4/23/2014	29.98	EINSTEIN BAGELS
Pcard	5/6/2014	48.96	EINSTEIN BAGELS
Pcard	5/2/2014	24.59	EL CAPORAL
Pcard	4/23/2014	803.00	EL PASO FLOOR INC
Pcard	5/12/2014	230.00	ELDORADO CLEANERS
Pcard	4/24/2014	-3.79	ELECTROOPTIX INC
Pcard	5/4/2014	148.94	ELITCH GARDEN THEME PARK
Pcard	5/7/2014	95.96	ELITCH GARDEN THEME PARK
Pcard	5/10/2014	394.85	ELITCH GARDEN THEME PARK
167502	5/23/2014	8,467.07	ELITCH GARDENS
167360	5/16/2014	45.36	ELIZABETH AMTHOR
167611	5/28/2014	200.00	ELIZABETH M. KOCHIS
167413	5/16/2014	35.98	EMILY HINKLE
167192	5/2/2014	100.80	EMY NEWMAN
Pcard	5/7/2014	280.66	ENTERPRISE RENT-A-CAR
167159	5/2/2014	46.80	ENTERTAINMENT FUNDRAISING
Pcard	4/25/2014	70.00	ENVISION
Pcard	5/5/2014	-70.00	ENVISION
Pcard	5/14/2014	141.51	EPIC SPORTS
167372	5/16/2014	53.80	ERIC CANUEL
167220	5/6/2014	87.75	ERIC JOHN TUERPE
167338	5/13/2014	141.12	ERIC LUSTIG
167590	5/28/2014	85.00	ERICA COLES
167160	5/2/2014	10,581.06	ESCHOOL SOLUTIONS INC.
167466	5/16/2014	251.85	eSPECIAL NEEDS, LLC
Pcard	5/6/2014	581.95	eSPECIAL NEEDS, LLC
Pcard	5/12/2014	512.00	EVERGREEN LODGE
Pcard	4/22/2014	174.00	EWING IRRIGATION
Pcard	4/25/2014	197.81	EWING IRRIGATION
Pcard	5/6/2014	259.59	EWING IRRIGATION
Pcard	5/15/2014	24.40	EWING IRRIGATION
Pcard	5/19/2014	155.82	EWING IRRIGATION
Pcard	5/21/2014	907.20	EWING IRRIGATION





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Pcard	4/24/2014	1,185.00	EXO LABS
Pcard	4/23/2014	28.49	F.T. SAND AND GRAVEL
Pcard	5/5/2014	482.00	F.T. SAND AND GRAVEL
Pcard	5/13/2014	46.00	F.T. SAND AND GRAVEL
Pcard	5/15/2014	94.00	F.T. SAND AND GRAVEL
Pcard	4/30/2014	474.99	FACEBOOK.COM
167249	5/6/2014	43,090.00	FALCON BROADBAND, INC.
167162	5/2/2014	390.00	FALCON EDUCATION FOUNDATION
167281	5/9/2014	300.00	FALCON EDUCATION FOUNDATION
167331	5/13/2014	600.00	FALCON EDUCATION FOUNDATION
167396	5/16/2014	300.00	FALCON EDUCATION FOUNDATION
167516	5/23/2014	65.00	FALCON EDUCATION FOUNDATION
4450	5/15/2014	11,311.78	FALCON TEACHER EDUCATION ASSOC.
167282	5/9/2014	1,418.00	FAN CLOTH LLC
167397	5/16/2014	55.00	FEDERAL DOCUMENT SHREDDING, INC.
Pcard	5/6/2014	50.00	FEDERAL DOCUMENT SHREDDING, INC.
Pcard	4/24/2014	13.05	FEDEX
Pcard	5/20/2014	12.01	FEDEX
Pcard	5/21/2014	800.06	FEDEX
4452	5/15/2014	5,930.08	FIDELITY SECURITY LIFE INSURANCE/EYEMED
Pcard	5/11/2014	82.95	FIRESTEEL.COM
Pcard	4/30/2014	343.50	FIRST CHOICE AWARDS & GIFTS
Pcard	5/1/2014	201.50	FIRST CHOICE AWARDS & GIFTS
Pcard	5/6/2014	236.00	FIRST CHOICE AWARDS & GIFTS
Pcard	5/8/2014	40.00	FIRST CHOICE AWARDS & GIFTS
Pcard	5/9/2014	181.50	FIRST CHOICE AWARDS & GIFTS
Pcard	5/14/2014	7.50	FIRST CHOICE AWARDS & GIFTS
Pcard	5/5/2014	52.84	FISHER ATHLETIC EQUIPMENT
167283	5/9/2014	240.33	FISHER SCIENCE EDUCATION
167398	5/16/2014	119.58	FISHER SCIENCE EDUCATION
167518	5/23/2014	151.34	FISHER SCIENCE EDUCATION
Pcard	5/3/2014	703.36	FISHER SCIENTIFIC
167598	5/28/2014	983.85	FLAGHOUSE INC
167399	5/16/2014	203.50	FLEETWOOD STUDENT SALES
167164	5/2/2014	260.88	FLINN SCIENTIFIC INC
167250	5/6/2014	47.58	FLINN SCIENTIFIC INC
Pcard	5/7/2014	29.70	FLIPPIN PIZZA DUPONT CIRC
Pcard	5/6/2014	63.00	FLOCABULARY.COM
Pcard	4/24/2014	57.59	FOLLETT SCHOOL SOLUTIONS
Pcard	5/1/2014	365.62	FOLLETT SCHOOL SOLUTIONS
Pcard	5/9/2014	166.80	FOLLETT SCHOOL SOLUTIONS
Pcard	5/8/2014	40.10	FOUNDING FARMERS DC
167165	5/2/2014	100.00	FOUNTAIN MIDDLE SCHOOL
Pcard	5/14/2014	19.80	FOWLER PETH
Pcard	5/20/2014	275.82	FOX & HOUND
167376	5/16/2014	162.86	FRAN CHRISTENSEN



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Check Number	Check Date	Amount	Vendor Name
Pcard	5/2/2014	495.00	FRONT RANGE COMPLETE MUSI
Pcard	5/5/2014	158.00	FRONTIER AI
Pcard	5/14/2014	191.75	FRONTIER BUSINESS PRODUCT
167166	5/2/2014	48.99	FRONTIER COMMUNICATIONS
Pcard	4/25/2014	999.60	FROSTBITES FROYO
Pcard	4/23/2014	2,586.00	FUN ME EVENTS
167168	5/2/2014	150.00	FUNCTION PRO DJ
167601	5/28/2014	225.00	FUNCTION PRO DJ
167324	5/13/2014	3,444.00	FUNME EVENTS
Pcard	5/9/2014	411.89	GAIAM
167215	5/6/2014	79.80	GAIL STARR
Pcard	4/30/2014	73.49	GALAXORSTORE.COM
Pcard	4/25/2014	384.00	GARDEN OF THE GODS
4435	5/15/2014	537.56	Garnishment Payees Not Disclosed
4442	5/15/2014	1,919.34	Garnishment Payees Not Disclosed
4443	5/15/2014	618.43	Garnishment Payees Not Disclosed
4445	5/15/2014	889.44	Garnishment Payees Not Disclosed
4446	5/15/2014	844.44	Garnishment Payees Not Disclosed
4447	5/15/2014	219.49	Garnishment Payees Not Disclosed
4448	5/15/2014	254.27	Garnishment Payees Not Disclosed
4451	5/15/2014	2,477.00	Garnishment Payees Not Disclosed
4454	5/15/2014	1,125.29	Garnishment Payees Not Disclosed
4456	5/15/2014	417.60	Garnishment Payees Not Disclosed
4457	5/15/2014	360.00	Garnishment Payees Not Disclosed
4462	5/15/2014	1,024.00	Garnishment Payees Not Disclosed
4463	5/15/2014	485.54	Garnishment Payees Not Disclosed
4464	5/15/2014	400.00	Garnishment Payees Not Disclosed
4465	5/15/2014	421.37	Garnishment Payees Not Disclosed
4467	5/15/2014	506.00	Garnishment Payees Not Disclosed
167146	5/2/2014	160.00	GARY BUTCHER
Pcard	5/9/2014	150.00	GED EXAM
Pcard	5/7/2014	48.00	GED TESTING MH
167403	5/16/2014	2,548.00	GENERATIONS CONTRACTORS, LLC
167208	5/6/2014	136.64	GEORGE W SCHOLER
167427	5/16/2014	4,845.30	GEORGIA HOLDINGS, INC.
167145	5/2/2014	67.47	GERMAINE BORJA
167252	5/6/2014	363.40	GET CONNECTED COMMUNICATIONS
167519	5/23/2014	272.25	GET CONNECTED COMMUNICATIONS
167520	5/23/2014	56,274.75	GILLEM SPEECH LANGUAGE PATHOLOGY SVS
Pcard	4/30/2014	87.84	GIUSEPPES PIZZERIA
Pcard	4/30/2014	283.20	GLASER ENERGY GROUP
Pcard	5/6/2014	622.72	GLASER ENERGY GROUP
167404	5/16/2014	1,101.05	GLOBAL EQUIPMENT COMPANY
167522	5/23/2014	700.63	GLOBELINK FOREIGN LANGUAGE CENTER
Pcard	4/30/2014	117.60	GLOVE WAGON OF COLORAD
Pcard	5/7/2014	816.00	GOLF ENVIRO SYSTEMS INC



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Check Number	Check Date	Amount	Vendor Name
Pcard	4/30/2014	1,058.00	GOLF TEAM PRODUCTS
Pcard	4/29/2014	399.99	GOLFSMITH INTERNATIONAL
167253	5/6/2014	1,888.11	GOPHER SPORT
167523	5/23/2014	346.11	GOPHER SPORT
167602	5/28/2014	1,261.26	GOPHER SPORT
Pcard	4/25/2014	2,163.46	GOPHER SPORT
Pcard	4/29/2014	254.08	GOPHER SPORT
Pcard	5/6/2014	151.96	GOPHER SPORT
Pcard	5/9/2014	834.73	GOPHER SPORT
Pcard	5/13/2014	99.23	GOPHER SPORT
167524	5/23/2014	59.40	GRANER MUSIC
Pcard	5/7/2014	261.95	GRANER MUSIC
Pcard	5/9/2014	98.90	GREAT POTENTIAL PRESS IN
167254	5/6/2014	37,500.00	GREEN BELT TURF FARM
167622	5/28/2014	80.00	GREGORY MORRIS
167407	5/16/2014	4,371.57	GRIFFITH CENTERS FOR CHILDREN
Pcard	4/23/2014	420.00	GTM SPORTSWEAR
Pcard	5/20/2014	812.00	GTM SPORTSWEAR
167255	5/6/2014	569.98	GUITAR CENTER
Pcard	5/13/2014	219.95	GULFEAGLE
Pcard	5/6/2014	249.80	GUMDROP CASES LLC
167560	5/23/2014	15.00	GYPSY SALAZAR
Pcard	4/24/2014	133.84	HALODEZIGN, LLC
Pcard	5/14/2014	792.00	HAMPTON INN & SUITES
Pcard	5/17/2014	-792.00	HAMPTON INN & SUITES
Pcard	5/18/2014	2,376.00	HAMPTON INN & SUITES
Pcard	5/8/2014	217.19	HARDINGS NURSERY INC
Pcard	5/10/2014	130.85	HARDINGS NURSERY INC
Pcard	5/16/2014	17.00	HARMONY BOWL
Pcard	5/9/2014	30.80	HARRYS SMKHOUSE PENTAGON
167172	5/2/2014	360.00	HAWKQUEST
167410	5/16/2014	845.75	HAYDEN-MCNEIL SPECIALTY PRODUCTS
167527	5/23/2014	610.00	HEALTH WAVE, INC.
167245	5/6/2014	91.84	HEATHER DIAZ
167257	5/6/2014	660.00	HENDERSON CONSULTING & EAP SERVICES
Pcard	4/25/2014	507.12	HENSLEY BATTERY & ELECTRIC
167173	5/2/2014	2,586.47	HERFF JONES INC
167412	5/16/2014	589.84	HERFF JONES INC
Pcard	2/3/2014	200.00	HERFF JONES SCHOL
Pcard	2/11/2014	200.00	HERFF JONES SCHOL
Pcard	2/14/2014	200.00	HERFF JONES SCHOL
Pcard	5/16/2014	42.88	HERFF JONES SCHOL
Pcard	4/29/2014	67.00	HERITAGE CLEANERS AT F
Pcard	4/23/2014	9.77	HERTZBERG-NEW METHOD PER
Pcard	4/30/2014	864.28	HERTZBERG-NEW METHOD PER
Pcard	5/14/2014	182.81	HERTZBERG-NEW METHOD PER



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Check Number	Check Date	Amount	Vendor Name
Pcard	5/15/2014	53.20	HIBACHI SAN
167336	5/13/2014	745.00	HIGH PERFORMANCE
Pcard	5/6/2014	67.12	HILL COUNTRY BARBECUE DC
Pcard	5/1/2014	774.00	HILTON HOTELS
Pcard	5/9/2014	1,277.84	HILTON HOTELS
Pcard	5/10/2014	1,072.86	HILTON HOTELS
Pcard	5/22/2014	696.28	HMCO
Pcard	4/22/2014	176.86	HOBBY LOBBY
Pcard	4/23/2014	66.74	HOBBY LOBBY
Pcard	4/24/2014	20.47	HOBBY LOBBY
Pcard	4/28/2014	50.86	HOBBY LOBBY
Pcard	5/2/2014	314.50	HOBBY LOBBY
Pcard	5/3/2014	27.85	HOBBY LOBBY
Pcard	5/5/2014	118.97	HOBBY LOBBY
Pcard	5/6/2014	43.64	HOBBY LOBBY
Pcard	5/12/2014	13.49	HOBBY LOBBY
Pcard	5/13/2014	213.89	HOBBY LOBBY
Pcard	5/14/2014	62.00	HOBBY LOBBY
Pcard	5/15/2014	105.38	HOBBY LOBBY
Pcard	5/20/2014	17.96	HOBBY LOBBY
Pcard	5/8/2014	1,299.52	HOBBYTOWN USA
167174	5/2/2014	5,400.00	HOLLADAY BROTHERS CONSTRUCTION, INC.
Pcard	4/29/2014	20.96	HOOTSUITE MEDIA INC.
4453	5/15/2014	25.00	HORACE MANN LIFE INS CO
167529	5/23/2014	2,431.70	HORIZON COACH LINES DENVER DIVISION
Pcard	5/9/2014	14.95	HOSTGATOR.COM
Pcard	4/24/2014	50.00	HOT TUB HEAVEN INC
Pcard	5/9/2014	4,154.10	HOTEL ELEGANTE CONFERENCE
Pcard	5/20/2014	278.82	HOVERCAM
Pcard	5/16/2014	343.59	HSG CONF.REGISTRATION
167354	5/13/2014	165.00	HUGGINS, DAVID
167409	5/16/2014	151.80	HWT MARKETING
167526	5/23/2014	40.45	HWT MARKETING
Pcard	4/30/2014	-53.40	HYATT HOTELS
Pcard	5/7/2014	18.12	HYATT HOTELS
Pcard	5/11/2014	608.97	HYATT HOTELS
Pcard	5/13/2014	0.00	HYATT HOTELS
Pcard	4/29/2014	150.00	IB ARMS
Pcard	4/30/2014	850.00	IB ARMS
Pcard	5/14/2014	198.48	IHOP
Pcard	4/22/2014	44.68	IKEA
Pcard	5/9/2014	-2.86	IKEA
Pcard	5/8/2014	86.45	ILP
Pcard	5/6/2014	20.00	IMPARK
Pcard	4/30/2014	345.00	INCLUSIVE TLC SPECIAL
Pcard	5/8/2014	9.65	INDIA BAZAAR



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167214	5/6/2014	217.00	INES STABLER
167308	5/9/2014	12.08	INES STABLER
Pcard	5/13/2014	204.00	INFLATABLE FAMILY ENTE
Pcard	5/7/2014	44.42	IN-N-OUT BURGER
Pcard	4/24/2014	1,270.00	INNOVATIVE EDU CO
167531	5/23/2014	440.00	INTEGRITY URGENT CARE, P.C.
Pcard	5/1/2014	34.93	INTERMOUNTAIN LOCK AND SE
Pcard	5/6/2014	952.85	INTERMOUNTAIN LOCK AND SE
Pcard	5/20/2014	68.93	INTERMOUNTAIN LOCK AND SE
167415	5/16/2014	7,910.00	INTERNATIONAL BACCALAUREATE
167416	5/16/2014	9,055.00	INTERNATIONAL BACCALAUREATE
Pcard	4/25/2014	173.04	INTERNATIONAL GREENHOUSE
167337	5/13/2014	2,156.64	INTER-STATE STUDIOS & PUBLISHING CO
167414	5/16/2014	1,901.51	INTER-STATE STUDIOS & PUBLISHING CO
167532	5/23/2014	1,701.00	INTER-STATE STUDIOS & PUBLISHING CO
Pcard	4/25/2014	137.49	INVENTABLES
Pcard	5/9/2014	3,648.75	IPN/PAYMENTNETWORK
Pcard	5/12/2014	90.00	IPN/PAYMENTNETWORK
167194	5/2/2014	146.72	IRENE O'NEAL
Pcard	5/16/2014	1,792.00	ISTE CONFERENCE
Pcard	5/15/2014	325.00	ITZ
167417	5/16/2014	60.00	J W PEPPER
Pcard	4/23/2014	170.47	J W PEPPER
167270	5/9/2014	500.00	JACK S. ADLER
167264	5/6/2014	10.79	JACLYN MCKINNEY
167405	5/16/2014	22.96	JACQUELINE MICHELLE GOLD
167494	5/23/2014	185.36	JAMES MARK BOWERS
167607	5/28/2014	103.40	JANELLE PUBLICATIONS
167319	5/13/2014	78.97	JANET ANDERSON
167400	5/16/2014	10.00	JANINE FREZZA
167258	5/6/2014	192.55	JANITORIAL SERVICES, INC.
167334	5/13/2014	1,200.00	JASON FRY
167150	5/2/2014	56.00	JD CLAFLIN
167273	5/9/2014	56.00	JD CLAFLIN
167418	5/16/2014	844.58	JEFFERSON HILLS
167115	5/2/2014	14.24	JENEE POOLER
167401	5/16/2014	60.48	JENNIFER GABRIELSON
167525	5/23/2014	10.35	JENNIFER HAGOOD
167286	5/9/2014	84.67	JENNIFER LEE HUNNICUTT
167345	5/13/2014	89.04	JENNIFER SCARSELLI
167275	5/9/2014	170.97	JESSICA L. COLE
167293	5/9/2014	101.97	JESSICA MACEDO
167431	5/16/2014	208.32	JILL MILLER
167113	5/2/2014	100.80	JILL PELLEGRINI
167263	5/6/2014	30.00	JILLIAN MAZZAGETTI
167619	5/28/2014	360.00	JILLIAN MAZZAGETTI



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Pcard	4/25/2014	32.25	JIMMY JOHNS
Pcard	4/30/2014	-79.40	JIMMY JOHNS
Pcard	5/9/2014	119.88	JIMMY JOHNS
Pcard	5/13/2014	47.98	JIMMY JOHNS
Pcard	5/16/2014	114.95	JIMMY JOHNS
Pcard	4/23/2014	-7.40	JO-ANN ETC
Pcard	4/24/2014	5.07	JO-ANN ETC
Pcard	4/26/2014	44.96	JO-ANN ETC
Pcard	4/30/2014	59.85	JO-ANN ETC
Pcard	5/3/2014	46.52	JO-ANN ETC
Pcard	5/13/2014	251.28	JO-ANN ETC
Pcard	5/15/2014	27.93	JO-ANN ETC
167163	5/2/2014	146.72	JODI FLETCHER
167637	5/28/2014	225.00	JOHANNA MARIA STILES
167290	5/9/2014	306.32	JOHN LITCHENBERG
167129	5/2/2014	91.05	JOHN W. SHAW
Pcard	5/7/2014	19.02	JOHNNY ROCKETS
Pcard	5/2/2014	42.47	JONES SCHOOL SUPPLY CO INC
Pcard	5/6/2014	338.10	JONES SCHOOL SUPPLY CO INC
Pcard	5/7/2014	34.55	JONES SCHOOL SUPPLY CO INC
Pcard	5/8/2014	24.91	JONES SCHOOL SUPPLY CO INC
167259	5/6/2014	30.00	JORGENSEN, ROBERT
167421	5/16/2014	54.00	JORGENSEN, ROBERT
Pcard	4/28/2014	2,400.00	JOSTENS EVENT MANAGEMENT
Pcard	5/19/2014	400.00	JOSTENS EVENT MANAGEMENT
167288	5/9/2014	1,592.75	JOSTENS, INC
167435	5/16/2014	62.16	JULIE PARRISH
167441	5/16/2014	14.91	JULIE PLATT
Pcard	5/8/2014	448.56	JUST RIBBONS INC
167167	5/2/2014	24,815.00	K12 MANAGEMENT INC
Pcard	5/1/2014	85.00	KAGAN PUBLISHING INC
Pcard	5/6/2014	19.50	KAGAN PUBLISHING INC
167609	5/28/2014	220.38	KAPLAN EARLY LEARNING CO
167517	5/23/2014	25.00	KAREN FANCHER
167501	5/23/2014	29.30	KAREN L. CIBULA
167624	5/28/2014	72.24	KARIM MOUKADDAM
167395	5/16/2014	68.88	KATHLEEN EISENBROWN
167261	5/6/2014	97.21	KAYLA M. MALDONADO
167534	5/23/2014	1,200.00	KEATON PUBLICATIONS GROUP LLC
167161	5/2/2014	99.00	KELLI ESTEPP
167635	5/28/2014	838.00	KENNETH R. LEIGH
167187	5/2/2014	317.10	KIM MCCLELLAND
167294	5/9/2014	44.25	KIM MILLER
167552	5/23/2014	9.84	KIM O'CONNOR
167423	5/16/2014	89.30	KIMBERELY LINGOLD
167408	5/16/2014	36.05	KIMBERLEE HABERKORN



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167359	5/16/2014	133.84	KIMBERLY ADAM
167262	5/6/2014	10.78	KIMBERLY MARIOTTI
167216	5/6/2014	122.39	KIMBERLY STEEVES
Pcard	4/23/2014	91.47	KING SOOPERS
Pcard	4/25/2014	79.98	KING SOOPERS
Pcard	4/29/2014	97.88	KING SOOPERS
Pcard	4/30/2014	73.53	KING SOOPERS
Pcard	5/2/2014	19.59	KING SOOPERS
Pcard	5/3/2014	5.98	KING SOOPERS
Pcard	5/5/2014	492.90	KING SOOPERS
Pcard	5/6/2014	111.95	KING SOOPERS
Pcard	5/9/2014	21.97	KING SOOPERS
Pcard	5/12/2014	111.80	KING SOOPERS
Pcard	5/14/2014	162.43	KING SOOPERS
Pcard	5/15/2014	49.55	KING SOOPERS
Pcard	5/16/2014	206.10	KING SOOPERS
Pcard	5/19/2014	205.58	KING SOOPERS
Pcard	5/20/2014	24.99	KING SOOPERS
Pcard	5/21/2014	335.57	KING SOOPERS
167575	5/23/2014	2,912.00	KIRK J. VOGEL
Pcard	4/28/2014	18.16	KNIFE
Pcard	4/30/2014	12.83	KNIFE
167535	5/23/2014	500.00	KOAA COLORADO SPRINGS PUEBLO
Pcard	5/16/2014	832.50	KONA ICE
167504	5/23/2014	413.00	KRCC-FM
167537	5/23/2014	555.00	KUTZ & BETHKE LLC
167419	5/16/2014	85.00	KYO JONES
167422	5/16/2014	416.00	L3 SCREENPRINTING & EMBROIDERY, INC.
Pcard	5/7/2014	31.80	LA TOMATE BISTRO
167538	5/23/2014	258.65	LAKESHORE LEARNING
167613	5/28/2014	223.08	LAKESHORE LEARNING
Pcard	5/20/2014	293.23	LAKESHORE LEARNING
167175	5/2/2014	146.72	LAURA ISAKSON
167347	5/13/2014	100.00	LAURIE SCOTT
167183	5/2/2014	12,500.00	LAW OFFICE OF BRAD A MILLER
Pcard	5/21/2014	80.50	LCS PRODUCTS INC
Pcard	5/2/2014	189.90	LEARNING A-Z
Pcard	5/16/2014	114.00	LEARNING FORWARD
167326	5/13/2014	559.00	LEE MANAGEMENT CORP.
Pcard	4/28/2014	17.74	LEGACY CAFE AND BISTRO
167558	5/23/2014	5.00	LENESE ROGERS
167483	5/20/2014	254.12	LETICIA TORWEIHE
167279	5/9/2014	437.50	LINDA E DICKSON
167256	5/6/2014	94.64	LINDA HAGEDORN
167469	5/20/2014	267.65	LINGUI SYSTEMS INC
167539	5/23/2014	98.85	LINGUI SYSTEMS INC



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167605	5/28/2014	70.20	LISA HEADLEY
167127	5/2/2014	16.80	LISA TAYLOR
Pcard	4/23/2014	50.00	LITTLE CAESARS
Pcard	5/1/2014	200.00	LITTLE CAESARS
Pcard	5/3/2014	24.54	LITTLE CAESARS
Pcard	5/7/2014	25.00	LITTLE CAESARS
Pcard	5/14/2014	15.00	LITTLE CAESARS
Pcard	5/19/2014	46.00	LITTLE CAESARS
167292	5/9/2014	90.00	LOREN LUTZ
167171	5/2/2014	146.72	LORI HALL
167603	5/28/2014	63.81	LORRETTA GRIMALDO
Pcard	4/24/2014	57.00	LOUIES PIZZA
Pcard	5/5/2014	34.20	LOUIES PIZZA
Pcard	5/13/2014	25.50	LOUIES PIZZA
Pcard	5/15/2014	42.00	LOUIES PIZZA
167291	5/9/2014	30.04	LOWES
167618	5/28/2014	21.81	LOWES
Pcard	4/22/2014	3,054.86	LOWES
Pcard	4/23/2014	196.70	LOWES
Pcard	4/24/2014	18.65	LOWES
Pcard	4/25/2014	21.08	LOWES
Pcard	4/26/2014	317.25	LOWES
Pcard	4/28/2014	555.54	LOWES
Pcard	4/30/2014	176.94	LOWES
Pcard	5/1/2014	12.99	LOWES
Pcard	5/3/2014	57.90	LOWES
Pcard	5/5/2014	71.05	LOWES
Pcard	5/6/2014	205.28	LOWES
Pcard	5/7/2014	28.66	LOWES
Pcard	5/8/2014	29.82	LOWES
Pcard	5/9/2014	107.05	LOWES
Pcard	5/12/2014	59.74	LOWES
Pcard	5/13/2014	25.94	LOWES
Pcard	5/14/2014	93.13	LOWES
Pcard	5/15/2014	39.97	LOWES
Pcard	5/18/2014	30.54	LOWES
Pcard	5/19/2014	121.40	LOWES
167185	5/2/2014	813.00	LVW ELECTRONICS
167420	5/16/2014	11.20	LYNNETTE JONES
Pcard	5/14/2014	54.99	MAIL SOLUTIONS STORE
167425	5/16/2014	272.00	MAKEMUSIC! INC.
Pcard	4/25/2014	644.00	MANITOU CLIFF DWELLINGS
167302	5/9/2014	56.00	MANUEL SALAZAR
Pcard	4/24/2014	28.75	MARDEL
Pcard	5/1/2014	69.47	MARDEL
Pcard	5/10/2014	284.51	MARDEL





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Pcard	5/16/2014	114.04	MARDEL
167459	5/16/2014	103.04	MARGARITA VINSON
Pcard	5/7/2014	126.00	MARKET STREET
167411	5/16/2014	45.92	MARLA HAYNES
167442	5/16/2014	49.28	MARNIE M. POMEROY
Pcard	4/26/2014	1,040.00	MARRIOTT
Pcard	4/30/2014	-173.34	MARRIOTT
Pcard	5/17/2014	2,079.00	MARRIOTT
167536	5/23/2014	5.00	MARSHA KOEPEL
167363	5/16/2014	24.64	MARY J. ANDERSON
167335	5/13/2014	99.96	MARY K. HELLING
167186	5/2/2014	2,280.00	MASTER KLEAN JANITORIAL, INC.
167426	5/16/2014	1,670.01	MCCANDLESS INTERNATIONAL
Pcard	5/7/2014	7.34	MCDONALDS
Pcard	4/27/2014	68.47	MCGRAW-HILL ECOMM
167429	5/16/2014	169.15	MEEKER MUSIC INC
167496	5/23/2014	20.00	MELANI BROWN
167265	5/6/2014	10,006.28	MERIDIAN SERVICE METRO DIST
Pcard	5/1/2014	207.86	METAL SUPERMARKETS
4455	5/15/2014	1,270.10	METLIFE
167321	5/13/2014	27.50	MICHAEL BRANDT
167597	5/28/2014	5,000.00	MICHAEL RING
167198	5/6/2014	603.00	MICHAEL VINCENT GRAHAM
Pcard	4/23/2014	52.33	MICHAELS STORES
Pcard	4/24/2014	33.99	MICHAELS STORES
Pcard	4/25/2014	440.88	MICHAELS STORES
Pcard	4/29/2014	20.47	MICHAELS STORES
Pcard	4/30/2014	102.11	MICHAELS STORES
Pcard	5/1/2014	49.88	MICHAELS STORES
Pcard	5/3/2014	89.34	MICHAELS STORES
Pcard	5/14/2014	62.95	MICHAELS STORES
Pcard	5/20/2014	4.99	MICHAELS STORES
167550	5/23/2014	22.00	MICHELLE OCHART
Pcard	5/1/2014	863.86	MIDCO
167545	5/23/2014	34.64	MILE HIGH NET STORES LLC
Pcard	5/15/2014	528.00	MIMIS CAFÉ
Pcard	5/20/2014	612.00	MIRACLE RECREA EQUIP CO
Pcard	5/1/2014	63.11	MOBILE HOME PARTS STORE
167432	5/16/2014	296.76	MOBILE MINI, LLC
167546	5/23/2014	102.68	MOBILE MINI, LLC
Pcard	5/5/2014	175.00	MONICAS TACO SHOP
167266	5/6/2014	29,988.00	MOUNTAIN VIEW ELECTRIC
Pcard	5/5/2014	44,115.52	MOUNTAIN VIEW ELECTRIC
167231	5/6/2014	85.00	MR. & MRS. KEVIN BENSON
Pcard	5/2/2014	6.99	MR. EDS RESTAURANT
Pcard	5/13/2014	218.85	MUFFLER MASTERS



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Check Number	Check Date	Amount	Vendor Name
Pcard	5/14/2014	380.52	MUFFLER MASTERS
Pcard	5/12/2014	53.50	MUSEUM OF SCIENCE
Pcard	5/19/2014	39.98	MUSIC AND ARTS CENTERS
Pcard	5/6/2014	19.85	MUSIC IN MOTION
Pcard	5/1/2014	25.25	MUSICNOTES.COM
Pcard	4/29/2014	97.31	MY WHITEBOARDS.COM
Pcard	4/28/2014	13.56	NASCO MAIL ORDER
167190	5/2/2014	92.83	NASCO-MODESTO
167547	5/23/2014	505.29	NASCO-MODESTO
Pcard	4/25/2014	85.00	NASSP MOTO
Pcard	4/26/2014	85.00	NASSP MOTO
Pcard	5/2/2014	41.85	NASSP MOTO
Pcard	5/7/2014	19.74	NAT
167191	5/2/2014	51.91	NATIONAL AUTISM RESOURCES, INC.
Pcard	4/24/2014	84.94	NATIONAL FOOTBALL ACAD
Pcard	5/1/2014	26.65	NATIONAL GEOGRAPHIC SOCIETY
167437	5/16/2014	12,059.84	NCS PEARSON, INC
Pcard	5/21/2014	267.50	NEED
Pcard	5/15/2014	434.00	NETWORK CONSULTING SERVIC
Pcard	4/24/2014	42.65	NEW CHINA KITCHEN
Pcard	5/15/2014	39.50	NEW CHINA KITCHEN
167548	5/23/2014	440.00	NEW FALCON HERALD
167267	5/6/2014	1,305.56	NEWCLOUD NETWORKS
167340	5/13/2014	3,429.31	NEWCLOUD NETWORKS
167184	5/2/2014	79.52	NIKKI LESTER
Pcard	5/15/2014	172.80	NOODLES & CO
167204	5/6/2014	56.00	NORMAN C. RICHEY
167300	5/9/2014	56.00	NORMAN C. RICHEY
167193	5/2/2014	99.36	NORTH COAST MEDICAL
167625	5/28/2014	119.61	NOT JUST RIBBONS
Pcard	5/6/2014	194.00	NSCA
Pcard	5/20/2014	1,675.00	NSPRA
Pcard	5/5/2014	61.34	OC-POWERS
Pcard	4/22/2014	372.00	OFFICE DEPOT
Pcard	4/29/2014	787.24	OFFICE DEPOT
Pcard	5/1/2014	42.97	OFFICE DEPOT
Pcard	5/6/2014	86.33	OFFICE DEPOT
Pcard	5/14/2014	98.06	OFFICE DEPOT
Pcard	4/21/2014	27.51	OFFICE MAX
Pcard	4/22/2014	231.51	OFFICE MAX
Pcard	4/25/2014	76.67	OFFICE MAX
Pcard	4/28/2014	-19.41	OFFICE MAX
Pcard	4/29/2014	30.87	OFFICE MAX
Pcard	4/30/2014	33.16	OFFICE MAX
Pcard	5/2/2014	21.99	OFFICE MAX
Pcard	5/5/2014	282.16	OFFICE MAX



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Check Number	Check Date	Amount	Vendor Name
Pcard	5/8/2014	19.86	OFFICE MAX
Pcard	5/10/2014	94.45	OFFICE MAX
Pcard	5/12/2014	298.01	OFFICE MAX
Pcard	5/14/2014	51.26	OFFICE MAX
Pcard	5/16/2014	23.96	OFFICE MAX
Pcard	4/22/2014	-7.15	OLD NAVY
Pcard	5/6/2014	68.57	OLD SPAGHETTI FACTORY
167295	5/9/2014	2,133.02	OLSON PLUMBING & HEATING
Pcard	4/28/2014	507.50	OMNI INTERLOCKEN
Pcard	4/29/2014	3,120.18	OMNI ORLANDO CHMPNSGTE
Pcard	5/19/2014	542.64	OMNI ORLANDO CHMPNSGTE
Pcard	5/19/2014	1,384.02	ON THE BORDER
167269	5/6/2014	2,897.58	ONE SOURCE
Pcard	5/6/2014	540.75	ONE SOURCE
167433	5/16/2014	253.30	O'REILLY AUTOMOTIVE STORES, INC.
167549	5/23/2014	48.00	O'REILLY AUTOMOTIVE STORES, INC.
Pcard	4/23/2014	565.16	ORIENTAL TRADING CO
Pcard	4/24/2014	41.97	ORIENTAL TRADING CO
Pcard	4/28/2014	77.99	ORIENTAL TRADING CO
Pcard	4/30/2014	63.50	ORIENTAL TRADING CO
Pcard	5/1/2014	27.49	ORIENTAL TRADING CO
Pcard	5/6/2014	58.25	ORIENTAL TRADING CO
Pcard	5/13/2014	110.73	ORIENTAL TRADING CO
Pcard	5/16/2014	62.99	ORIENTAL TRADING CO
Pcard	4/25/2014	1,730.34	P A PUBLISHING
Pcard	4/23/2014	27.46	PAC SUPPLY-COLO SPRINGS
Pcard	4/30/2014	27.46	PAC SUPPLY-COLO SPRINGS
167349	5/13/2014	119.40	PACIFIC PEDIATRIC SUPP
167470	5/20/2014	923.10	PAINT BRUSH HILLS METRO DIST
167600	5/28/2014	81.60	PAM FREDERICKS
Pcard	5/15/2014	74.78	PANDA EXPRESS
Pcard	4/23/2014	35.58	PANERA BREAD
Pcard	4/25/2014	76.16	PANERA BREAD
Pcard	5/2/2014	31.42	PANERA BREAD
Pcard	5/6/2014	99.69	PANERA BREAD
Pcard	5/20/2014	47.50	PAPA JOHNS
Pcard	5/7/2014	-8.32	PAPER DIRECT
Pcard	5/8/2014	-14.99	PAPER DIRECT
Pcard	4/21/2014	42.90	PARTY AMERICA
Pcard	4/22/2014	23.94	PARTY AMERICA
Pcard	4/23/2014	528.85	PARTY AMERICA
Pcard	4/24/2014	8.33	PARTY AMERICA
Pcard	5/1/2014	34.99	PARTY AMERICA
Pcard	5/8/2014	14.98	PARTY AMERICA
Pcard	5/15/2014	48.00	PARTY AMERICA
Pcard	5/19/2014	75.88	PARTY AMERICA



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Check Number	Check Date	Amount	Vendor Name
Pcard	5/15/2014	20.18	PARTY CITY
167222	5/6/2014	54.21	PATRICK L. WEBER
167111	5/2/2014	551.73	PATTERSON MEDICAL SUPPLY, INC.
Pcard	5/12/2014	10.95	PATTY JEWETT BAR AND GRIL
Pcard	5/8/2014	206.46	PAYPAL
Pcard	5/21/2014	755.00	PAYPAL
167436	5/16/2014	590.00	PEACHTREE BUSINESS PRODUCTS
167438	5/16/2014	11,603.92	PEARSON EDUCATION
167489	5/23/2014	22.40	PEGGY APODACA
167626	5/28/2014	3,877.09	PERA
Pcard	4/25/2014	179.30	PERFECT MEMORIALS
Pcard	5/19/2014	245.50	PERFORMANCE AWARDS
Pcard	4/24/2014	43.38	PERSONAL SERVICE MFG C
Pcard	5/8/2014	239.65	PERSONALIZATION MALL
Pcard	5/16/2014	142.80	PERSONALIZATION MALL
Pcard	4/23/2014	99.99	PESI INC
Pcard	5/6/2014	318.80	PETERSON COMMISSARY
Pcard	5/2/2014	7.98	PETSMART INC
Pcard	5/2/2014	222.50	PHELAN GARDENS
167114	5/2/2014	55.00	PHOENIX 820
167200	5/6/2014	6,675.78	PHONAK LLC
Pcard	5/9/2014	266.78	PHYSICAL EDUCATION EQU
4458	5/15/2014	2,089.00	PIKES PEAK BOCES
167201	5/6/2014	160,387.50	PIKES PEAK BOCES
167471	5/20/2014	227.00	PIKES PEAK BOCES
167553	5/23/2014	35,424.00	PIKES PEAK BOCES
167627	5/28/2014	8,760.00	PIKES PEAK BOCES
167472	5/20/2014	77.05	PIKES PEAK COLLEGE BOOKSTORE
167439	5/16/2014	52,500.00	PIKES PEAK COMMUNITY COLLEGE
167554	5/23/2014	500.00	PIKES PEAK REGIONAL BUILDING DEPT
4459	5/15/2014	226.00	PIKES PEAK UNITED WAY
Pcard	5/6/2014	20.79	PIKES PERK
167628	5/28/2014	3,709.08	PINNACOL ASSURANCE COMPANY
Pcard	5/12/2014	135.00	PIONEER DRAMA SERVICE
Pcard	5/2/2014	526.37	PIONEER SAND COMPANY
167296	5/9/2014	200.00	PITNEY BOWES GLOBAL FINANCIAL SERV
Pcard	4/23/2014	23.33	PIZZA HUT
Pcard	4/24/2014	31.35	PIZZA HUT
Pcard	5/8/2014	162.50	PIZZA HUT
Pcard	5/16/2014	99.75	PLANK ROAD PUBLISHING
Pcard	5/8/2014	90.00	PLATTE FLORAL
Pcard	4/21/2014	135.85	POSITIVE PROMOTIONS
Pcard	4/23/2014	61.62	POSITIVE PROMOTIONS
Pcard	5/10/2014	7.68	POTBELLY
Pcard	5/15/2014	197.73	POTESTIO BROTHERS EQUIPMENT INC
Pcard	5/2/2014	408.00	PPCF - OFFICE



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Pcard	5/14/2014	3,211.60	PREMIER HAM & STEPH
4460	5/15/2014	290.25	PRE-PAID LEGAL SERVICES
167629	5/28/2014	625.00	PREPARING TO WRITE: LAYERS OF SUCCESS
Pcard	5/14/2014	1,379.95	PRESTWICK HOUSE INC.
Pcard	4/30/2014	234.54	PRICELINE RENTAL
Pcard	4/24/2014	84.00	PRINT NET, INC
Pcard	5/2/2014	497.00	PRINT NET, INC
167382	5/16/2014	1,265.58	PRODUCTION PRINTING
167591	5/28/2014	1,067.27	PRODUCTION PRINTING
167203	5/6/2014	2,397.50	PROFESSIONAL PLACEMENT RESOURCES, LLC
167341	5/13/2014	2,625.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
167555	5/23/2014	2,380.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
167556	5/23/2014	253.95	PROGRESSIVE BUSINESS PUBLICATIONS
Pcard	5/7/2014	440.00	PROJECT LEAD THE WAY
Pcard	5/13/2014	618.00	PROJECT LEAD THE WAY
Pcard	5/16/2014	760.00	PROJECT LEAD THE WAY
Pcard	4/21/2014	59.98	PROSOUND MUSIC INC
Pcard	5/14/2014	1,170.76	PROSOUND MUSIC INC
Pcard	5/7/2014	1,571.83	PUEBLO DIESEL INJECTION
Pcard	5/12/2014	-200.00	PUEBLO DIESEL INJECTION
Pcard	5/20/2014	80.00	PURE WATER FINANCE
Pcard	5/19/2014	14.49	QDOBA MEXICAN GRILL
167297	5/9/2014	427.50	QUALCORR ENGINEERING CORPORATION
Pcard	4/26/2014	315.30	QUALITY LOGO PRODUCTS
Pcard	5/3/2014	214.61	QUALITY LOGO PRODUCTS
Pcard	5/12/2014	181.75	QUILL CORPORATION
Pcard	4/24/2014	46.52	QWEST COMM
Pcard	4/30/2014	59.20	QWEST COMM
Pcard	5/2/2014	58.94	QWEST COMM
Pcard	5/5/2014	139.14	QWEST COMM
Pcard	5/8/2014	71.94	QWEST COMM
Pcard	5/14/2014	137.93	QWEST COMM
Pcard	5/18/2014	63.86	QWEST COMM
167248	5/6/2014	211.12	RACHEL DUJERR
167614	5/28/2014	405.00	RACHEL L. LAMB
167617	5/28/2014	3,600.00	RACHEL LINN
Pcard	4/26/2014	647.46	RADISSON HOTELS
Pcard	5/1/2014	3,119.71	RAE CROWTHER COMPANY
Pcard	4/26/2014	63.88	RAINBOW
Pcard	5/8/2014	56.95	RAKUTEN.COM*BUY.COM
167199	5/6/2014	576.00	RALPH KING
Pcard	4/24/2014	-429.63	RAMBLIN EXPRESS INC.
Pcard	5/1/2014	7.49	RAMPART PLUMBING & HTG
167298	5/9/2014	2,990.00	RANCH FOODS DIRECT, LLC
Pcard	4/30/2014	120.00	RANDYS HIGH COUNTRY TOWING INC
167541	5/23/2014	100.00	RAYMOND G. LUTZ



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167158	5/2/2014	75.93	REBECCA ENGASSER
167454	5/16/2014	19.60	REBECCA THOMPSON
167434	5/16/2014	112.00	REBEKKAH OSTWALD
Pcard	5/16/2014	279.91	RED LOBSTER
Pcard	4/26/2014	416.12	RED ROBIN
Pcard	5/15/2014	118.73	RED ROBIN
Pcard	5/19/2014	60.13	RED ROBIN
167116	5/2/2014	1,000.00	REFPAY TRUST ACCOUNT
167299	5/9/2014	500.00	REFPAY TRUST ACCOUNT
167557	5/23/2014	600.00	REFPAY TRUST ACCOUNT
Pcard	4/22/2014	25.26	REGENCY OFFICE PRODUCT
Pcard	5/2/2014	80.24	REGENCY OFFICE PRODUCT
Pcard	5/6/2014	43.20	REGENCY OFFICE PRODUCT
Pcard	5/8/2014	52.50	REGENCY OFFICE PRODUCT
Pcard	5/21/2014	229.83	REGENCY OFFICE PRODUCT
Pcard	5/17/2014	3,320.55	RESIDENCE INNS
Pcard	4/23/2014	406.26	RESTAURANT EQUIPMENT SERV
Pcard	5/1/2014	749.00	RESTAURANT EQUIPMENT SERV
Pcard	5/20/2014	168.00	RESTAURANT EQUIPMENT SERV
Pcard	5/21/2014	3,605.62	RESTAURANT EQUIPMENT SERV
Pcard	4/29/2014	143.14	RGS PAY*
Pcard	5/2/2014	457.48	RGS PAY*
Pcard	5/12/2014	193.09	RGS PAY*
Pcard	5/21/2014	103.83	RGS PAY*
Pcard	5/1/2014	119.15	RHODE ISLAND NOVELTY
167371	5/16/2014	44.80	RHONDA CAMPBELL
Pcard	5/15/2014	705.97	RHYME UNIVERSITY
Pcard	5/2/2014	309.80	RIBBONS GALORE
167342	5/13/2014	9,852.00	RIFTON EQUIPMENT
167195	5/2/2014	281.61	RIVERSIDE PUBLISHING CO
167329	5/13/2014	17.98	ROBIN DIDION
167121	5/2/2014	92.49	ROBIN SCHAWA
167181	5/2/2014	103.04	ROCHELLE KOLHOUSE
Pcard	5/15/2014	255.00	ROCKLEDGE RANCH LIVING HI
Pcard	5/8/2014	119.00	ROCKY MOUNTAIN HEALTH CA
Pcard	5/16/2014	220.19	ROCKY MOUNTAIN SPRING
167260	5/6/2014	45.00	ROSA LOPEZ
167530	5/23/2014	6.50	ROSEMARY HOWARD
167126	5/2/2014	57.12	ROSEMARY SWEAT
167447	5/16/2014	2,053.04	ROUNDUP FELLOWSHIP INC
Pcard	5/15/2014	541.04	RT ONLINE
Pcard	5/17/2014	170.00	RUSHORDETEES/PRINTFLY
Pcard	4/25/2014	606.00	RYAN GLASS INC
Pcard	5/10/2014	107.99	RYONET CORP
167119	5/2/2014	25.00	S & B PORTA-BOWL RESTROOMS, INC.
Pcard	4/23/2014	242.67	S&S PUEBLO



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Check Number	Check Date	Amount	Vendor Name
Pcard	5/20/2014	93.23	S&S PUEBLO
167559	5/23/2014	174.52	SAFETY-KLEEN SYSTEMS INC
Pcard	4/28/2014	521.47	SAFETYSIGN.COM
Pcard	4/21/2014	15.97	SAFEWAY
Pcard	4/22/2014	27.65	SAFEWAY
Pcard	4/23/2014	111.95	SAFEWAY
Pcard	4/24/2014	83.68	SAFEWAY
Pcard	4/25/2014	158.56	SAFEWAY
Pcard	4/27/2014	49.15	SAFEWAY
Pcard	4/28/2014	8.47	SAFEWAY
Pcard	4/29/2014	18.54	SAFEWAY
Pcard	4/30/2014	29.69	SAFEWAY
Pcard	5/1/2014	111.38	SAFEWAY
Pcard	5/3/2014	830.42	SAFEWAY
Pcard	5/5/2014	-830.42	SAFEWAY
Pcard	5/6/2014	33.96	SAFEWAY
Pcard	5/8/2014	14.00	SAFEWAY
Pcard	5/9/2014	21.97	SAFEWAY
Pcard	5/10/2014	25.00	SAFEWAY
Pcard	5/11/2014	3.99	SAFEWAY
Pcard	5/12/2014	79.82	SAFEWAY
Pcard	5/13/2014	25.86	SAFEWAY
Pcard	5/14/2014	309.67	SAFEWAY
Pcard	5/15/2014	520.31	SAFEWAY
Pcard	5/18/2014	75.00	SAFEWAY
Pcard	5/19/2014	49.00	SAFEWAY
Pcard	5/20/2014	54.95	SAFEWAY
Pcard	5/2/2014	36.49	SAGE PUBLICATIONS INC.
167188	5/2/2014	37.52	SALLY MC DERMOTT
167620	5/28/2014	74.48	SALLY MC DERMOTT
167303	5/9/2014	78.00	SALTILLO CORP
167287	5/9/2014	93.40	SAMANTHA JAMES
Pcard	5/10/2014	232.14	SAMBA HOLDINGS. INC.
167120	5/2/2014	18.74	SAMS CLUB
167207	5/6/2014	397.78	SAMS CLUB
167304	5/9/2014	926.86	SAMS CLUB
167344	5/13/2014	302.01	SAMS CLUB
167474	5/20/2014	162.21	SAMS CLUB
167561	5/23/2014	674.83	SAMS CLUB
167631	5/28/2014	838.50	SAMS CLUB
Pcard	5/1/2014	23.94	SAMUEL FRENCH INC.
Pcard	5/9/2014	22.94	SAMUEL FRENCH INC.
167446	5/16/2014	2,300.00	SANG N. LEE
167630	5/28/2014	5,520.00	SANG N. LEE
167271	5/9/2014	253.53	SARAFINA BAILEY
Pcard	4/26/2014	82.21	SCANTRON CORP



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Pcard	5/5/2014	275.00	SCENTCO
Pcard	4/23/2014	130.00	SCHOLASTIC BOOK CLUB
167476	5/20/2014	1,372.14	SCHOLASTIC BOOK FAIRS
167562	5/23/2014	801.78	SCHOLASTIC BOOK FAIRS
167563	5/23/2014	1,893.82	SCHOLASTIC BOOK FAIRS
167632	5/28/2014	4,091.73	SCHOLASTIC BOOK FAIRS
Pcard	4/23/2014	853.84	SCHOLASTIC MAGAZINES
Pcard	4/26/2014	369.08	SCHOLASTIC MAGAZINES
Pcard	5/3/2014	92.00	SCHOLASTIC MAGAZINES
Pcard	5/20/2014	300.00	SCHOLASTIC MAGAZINES
Pcard	4/28/2014	191.65	SCHOOL CROSSING
Pcard	5/9/2014	41.50	SCHOOL CROSSING
Pcard	5/10/2014	90.17	SCHOOL CROSSING
Pcard	5/12/2014	1,824.27	SCHOOL CROSSING
Pcard	5/21/2014	1,279.92	SCHOOL CROSSING
167123	5/2/2014	6,050.00	SCHOOL DUDE.COM
Pcard	4/30/2014	205.00	SCHOOL NURSE SUPPLY
Pcard	4/21/2014	190.40	SCHOOL OUTFITTERS
167305	5/9/2014	193.16	SCHOOL SPECIALTY INC
167346	5/13/2014	23,512.74	SCHOOL SPECIALTY INC
167477	5/20/2014	510.65	SCHOOL SPECIALTY INC
167564	5/23/2014	35.82	SCHOOL SPECIALTY INC
Pcard	4/30/2014	140.00	SCIARROTTA CONSULTING
Pcard	5/5/2014	216.00	SCIARROTTA CONSULTING
Pcard	5/12/2014	491.00	SCIARROTTA CONSULTING
Pcard	5/15/2014	70.25	SCIARROTTA CONSULTING
Pcard	5/16/2014	414.50	SCIARROTTA CONSULTING
Pcard	5/19/2014	141.00	SCIARROTTA CONSULTING
167478	5/20/2014	1,606.00	SCOOTPAD CORPORATION
Pcard	5/2/2014	629.00	SDE INC
Pcard	5/13/2014	-629.00	SDE INC
Pcard	5/14/2014	579.00	SDE INC
Pcard	4/21/2014	98.92	SEARS
Pcard	4/23/2014	-5.95	SEARS
Pcard	5/16/2014	55.60	SEI
167348	5/13/2014	27,780.14	SEMINOLE ENERGY SERVICES, LLC
167449	5/16/2014	27,320.00	SEON SYSTEMS SALES INC.
167124	5/2/2014	139.42	SERVICE UNIFORM RENTAL
167450	5/16/2014	563.72	SERVICE UNIFORM RENTAL
167566	5/23/2014	268.52	SERVICE UNIFORM RENTAL
167209	5/6/2014	138.25	SES PTA
167543	5/23/2014	83.11	SHANE MCMAINS
167604	5/28/2014	26.32	SHARON GUY
167217	5/6/2014	1,173.00	SHC SERVICES INC.
167353	5/13/2014	1,725.00	SHC SERVICES INC.
167571	5/23/2014	1,380.00	SHC SERVICES INC.





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167125	5/2/2014	306.00	SHELIA STEVENS
167377	5/16/2014	41.54	SHELL
167588	5/28/2014	30.00	SHERRY CHUMBLEY
167182	5/2/2014	91.84	SHERRY KYLE
167210	5/6/2014	604.58	SHERWIN WILLIAMS
167568	5/23/2014	2,646.22	SHERWIN WILLIAMS
Pcard	5/20/2014	1,533.83	SHERWIN WILLIAMS
Pcard	5/2/2014	272.50	SHIRT STOP OF COLORADO SP
Pcard	5/5/2014	87.19	SHOPANATOMI
Pcard	4/30/2014	134.70	SHOPTRN
Pcard	5/9/2014	193.89	SHORTRUNPOSTERS.COM
Pcard	5/6/2014	295.00	SIGN A RAMA
Pcard	5/9/2014	295.00	SIGN A RAMA
Pcard	4/25/2014	110.00	SIGN OF THE ROSE
Pcard	5/7/2014	218.90	SIGN SHOP LIMITED
Pcard	5/9/2014	384.45	SIGN SHOP LIMITED
167634	5/28/2014	325.55	SIGNATURE RESEARCH
Pcard	4/28/2014	479.70	SILICONSOLAR.COM
167211	5/6/2014	597.00	SIMPLEX GRINNELL
Pcard	5/20/2014	1,295.50	SIMPLEX GRINNELL
Pcard	5/21/2014	580.00	SKATE CITY AUSTIN BLUFFS
Pcard	5/8/2014	38.26	SMARTHOME
Pcard	4/30/2014	47.88	SMILEBOX
Pcard	4/23/2014	1,461.57	SOCO FLOOR CARE
Pcard	4/25/2014	19.28	SOUTHERN MAID DOUGHNUTS
Pcard	5/8/2014	22.77	SOUTHERN MAID DOUGHNUTS
Pcard	5/14/2014	45.54	SOUTHERN MAID DOUGHNUTS
Pcard	5/8/2014	3,714.00	SOUTHWEST
Pcard	5/20/2014	10.00	SOUTHWEST REGIONAL C.
167479	5/20/2014	3,221.85	SPECIAL KIDS/SPECIAL FAMILIES
Pcard	4/21/2014	342.98	SPIRIT AIRL
167212	5/6/2014	4,825.32	SPORTS AUTHORITY
167306	5/9/2014	917.28	SPORTS AUTHORITY
Pcard	5/5/2014	1,147.00	SPORTS AUTHORITY
167213	5/6/2014	32.50	SPORTS WORLD
Pcard	5/6/2014	134.33	SPORTS WORLD
Pcard	5/15/2014	1,949.37	SPORTS WORLD
Pcard	4/24/2014	442.15	SPRINGS COPY
Pcard	4/25/2014	20.85	SPRINGS MOUNTAIN WATER
Pcard	5/6/2014	13.90	SPRINGS MOUNTAIN WATER
Pcard	5/21/2014	20.85	SPRINGS MOUNTAIN WATER
167355	5/14/2014	29,000.00	SPRINGS RANCH BAPTIST CHURCH
167307	5/9/2014	875.00	SPRINGS RANCH GOLF CLUB
Pcard	4/22/2014	33.20	SSI
Pcard	4/24/2014	76.45	SSI
Pcard	4/28/2014	286.11	SSI



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
Pcard	4/30/2014	359.10	SSI
Pcard	5/2/2014	81.84	SSI
Pcard	5/7/2014	318.89	SSI
Pcard	5/13/2014	817.34	SSI
Pcard	5/16/2014	462.34	SSI
167238	5/6/2014	7.55	STACY COLLAS
167444	5/16/2014	11.76	STACY REHERMAN
167638	5/28/2014	5.00	STACY SWANK
Pcard	4/24/2014	15.99	STAMPS.COM
Pcard	5/1/2014	15.99	STAMPS.COM
Pcard	5/7/2014	15.99	STAMPS.COM
4461	5/15/2014	16,135.83	STANDARD INSURANCE CO
167122	5/2/2014	56.00	STANLEY J. SCHERR
167448	5/16/2014	28.00	STANLEY J. SCHERR
Pcard	4/21/2014	89.89	STAPLES
Pcard	4/23/2014	67.88	STAPLES
Pcard	4/25/2014	232.17	STAPLES
Pcard	4/29/2014	22.57	STAPLES
Pcard	4/30/2014	19.98	STAPLES
Pcard	5/2/2014	1,510.21	STAPLES
Pcard	5/6/2014	68.98	STAPLES
Pcard	5/8/2014	71.48	STAPLES
Pcard	5/10/2014	539.85	STAPLES
Pcard	5/13/2014	51.98	STAPLES
Pcard	5/14/2014	16.99	STAPLES
Pcard	5/20/2014	419.50	STAPLES
Pcard	5/14/2014	83.70	STARBUCKS
Pcard	5/20/2014	20.00	STARBUCKS
Pcard	4/22/2014	23.39	STATE BANK FALCON POST OF
Pcard	5/5/2014	5.75	STATE BANK FALCON POST OF
Pcard	5/6/2014	5.75	STATE BANK FALCON POST OF
Pcard	5/7/2014	16.60	STATE BANK FALCON POST OF
Pcard	5/8/2014	17.25	STATE BANK FALCON POST OF
Pcard	5/13/2014	22.45	STATE BANK FALCON POST OF
Pcard	5/19/2014	13.90	STATE BANK FALCON POST OF
Pcard	5/21/2014	5.75	STATE BANK FALCON POST OF
167569	5/23/2014	87.18	STATE WIRE & TERMINAL INC
167636	5/28/2014	499.00	STEMFUSE SD, LLC
167567	5/23/2014	25.00	STEPHANIE SHARPLES
Pcard	5/6/2014	201.98	STERICYCLE
167178	5/2/2014	84.00	STEVE KIPP
167473	5/20/2014	185.36	STEVE ROWLEY
Pcard	4/27/2014	190.06	STEVE SPANGLER SCIENCE
Pcard	5/15/2014	521.42	STEVE SPANGLER SCIENCE
Pcard	5/10/2014	23.80	STONE LEAF POTTERY INC
Pcard	5/8/2014	275.01	STRYKER SALES CRP MED



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
Pcard	4/23/2014	165.82	STU
Pcard	4/25/2014	21.27	STU
Pcard	4/28/2014	134.73	STU
Pcard	5/21/2014	643.44	STUDY ISLAND
Pcard	4/23/2014	28.00	SUBWAY
Pcard	4/24/2014	13.00	SUBWAY
Pcard	4/30/2014	21.25	SUBWAY
Pcard	5/3/2014	11.55	SUBWAY
Pcard	5/6/2014	71.49	SUBWAY
Pcard	5/15/2014	58.35	SUBWAY
167616	5/28/2014	18.57	SUE LANG
167480	5/20/2014	343.40	SUPER DUPER PUBLICATIONS
167570	5/23/2014	96.80	SUPER DUPER PUBLICATIONS
Pcard	5/5/2014	27.20	SUPERSHUTTLE
167542	5/23/2014	30.00	SUSAN MCCORMACK
167457	5/16/2014	26.88	SUSAN UMLAND
167573	5/23/2014	8.96	SUSAN UMLAND
167218	5/6/2014	675.00	SYNERGO, LLC
167540	5/23/2014	10.00	TAMMY LOBATO
Pcard	4/27/2014	41.66	TAP ROOM
Pcard	4/28/2014	15.98	TAP ROOM
167177	5/2/2014	146.72	TARALYN KEARNS
Pcard	4/22/2014	37.57	TARGET
Pcard	4/23/2014	35.07	TARGET
Pcard	4/25/2014	32.65	TARGET
Pcard	4/27/2014	29.98	TARGET
Pcard	4/30/2014	-13.49	TARGET
Pcard	5/2/2014	11.92	TARGET
Pcard	5/3/2014	35.23	TARGET
Pcard	5/6/2014	134.11	TARGET
Pcard	5/7/2014	35.24	TARGET
Pcard	5/13/2014	74.56	TARGET
Pcard	5/14/2014	134.44	TARGET
Pcard	5/15/2014	72.24	TARGET
Pcard	5/19/2014	95.94	TARGET
Pcard	5/20/2014	37.62	TARGET
Pcard	5/21/2014	48.91	TARGET
Pcard	4/24/2014	81.92	TCT
Pcard	4/24/2014	82.94	TEACHER CREATED RESOURCES
Pcard	5/12/2014	100.00	TEACHERSPAYTEACHERS
Pcard	5/13/2014	11.25	TEACHERSPAYTEACHERS
Pcard	5/15/2014	63.00	TEACHERSPAYTEACHERS
167219	5/6/2014	899.00	TEES IN TIME
167451	5/16/2014	70.00	TEES IN TIME
167640	5/28/2014	602.50	TEES IN TIME
Pcard	4/25/2014	288.50	TEES IN TIME



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
Pcard	5/5/2014	1,106.00	TEES IN TIME
Pcard	5/14/2014	190.00	TEES IN TIME
Pcard	5/15/2014	157.50	TEES IN TIME
Pcard	4/30/2014	65.94	TELEFLORACOM PICKS RCV
167310	5/9/2014	366.96	TERRA NOVA ENGINEERING INC
167386	5/16/2014	15.68	TESS A. COX
Pcard	5/5/2014	100.00	TEXAS ROADHOUSE
Pcard	5/18/2014	227.95	TEXAS ROADHOUSE
Pcard	5/8/2014	450.00	THE CHILDRENS MUS
167311	5/9/2014	1,250.00	THE DBQ COMPANY
Pcard	5/6/2014	351.00	THE DBQ PROJECT
167284	5/9/2014	21,800.00	THE FLIPPEN GROUP, LLC
167285	5/9/2014	17.50	THE GAZETTE
Pcard	5/1/2014	124.60	THE GAZETTE
Pcard	5/15/2014	88.98	THE GAZETTE
Pcard	4/22/2014	73.28	THE HOME DEPOT
Pcard	4/23/2014	67.78	THE HOME DEPOT
Pcard	4/24/2014	78.36	THE HOME DEPOT
Pcard	4/26/2014	332.29	THE HOME DEPOT
Pcard	4/29/2014	107.57	THE HOME DEPOT
Pcard	5/2/2014	124.33	THE HOME DEPOT
Pcard	5/5/2014	20.97	THE HOME DEPOT
Pcard	5/6/2014	85.05	THE HOME DEPOT
Pcard	5/7/2014	36.89	THE HOME DEPOT
Pcard	5/9/2014	104.08	THE HOME DEPOT
Pcard	5/13/2014	22.41	THE HOME DEPOT
Pcard	5/15/2014	84.17	THE HOME DEPOT
Pcard	5/19/2014	43.66	THE HOME DEPOT
Pcard	5/20/2014	6.96	THE HOME DEPOT
167312	5/9/2014	93.20	THE IMAGINE CLASSICAL ACADEMY
Pcard	4/21/2014	77.90	THE MASTER TEACHER
Pcard	4/24/2014	637.60	THE SASH COMPANY
Pcard	4/21/2014	360.00	THE SIGN CENTER
Pcard	4/28/2014	147.33	THE UPS STORE
Pcard	5/5/2014	11.98	THE UPS STORE
Pcard	5/8/2014	42.56	THE UPS STORE
Pcard	5/9/2014	505.23	THE UPS STORE
Pcard	5/12/2014	34.81	THE UPS STORE
Pcard	5/14/2014	19.70	THE UPS STORE
Pcard	5/15/2014	41.36	THE UPS STORE
Pcard	5/16/2014	13.73	THE UPS STORE
167140	5/2/2014	36.71	THENA BEADLES
167452	5/16/2014	273.60	THERAPRO INC.
167481	5/20/2014	80.08	THERAPRO INC.
Pcard	5/19/2014	129.90	THERAPRO INC.
167128	5/2/2014	506.75	THERAPY SHOPPE INC



Check Register Sorted by Payee

Check Number	Check Date	Amount	Vendor Name
167482	5/20/2014	580.94	THERAPY SHOPPE INC
167343	5/13/2014	54.00	THOMAS RUSSELL
167313	5/9/2014	295.63	THYSSEN KRUPP ELEVATOR
Pcard	5/1/2014	13.00	TIME PARK
167375	5/16/2014	100.00	TING-TING CHAN-BURFORD
Pcard	5/5/2014	606.28	TK ORIGINALS LLC
Pcard	5/14/2014	49.92	TK ORIGINALS LLC
Pcard	5/19/2014	482.00	T-MOBILE
167141	5/2/2014	85.00	TONI BELLOT
Pcard	4/20/2014	70.37	TOTAL OFFICE SOLUTIONS
Pcard	4/21/2014	80.80	TOTAL OFFICE SOLUTIONS
Pcard	4/22/2014	159.46	TOTAL OFFICE SOLUTIONS
Pcard	4/23/2014	2.51	TOTAL OFFICE SOLUTIONS
Pcard	4/24/2014	2,890.84	TOTAL OFFICE SOLUTIONS
Pcard	4/28/2014	790.07	TOTAL OFFICE SOLUTIONS
Pcard	4/29/2014	1,334.39	TOTAL OFFICE SOLUTIONS
Pcard	4/30/2014	140.99	TOTAL OFFICE SOLUTIONS
Pcard	5/1/2014	1,896.88	TOTAL OFFICE SOLUTIONS
Pcard	5/2/2014	304.26	TOTAL OFFICE SOLUTIONS
Pcard	5/5/2014	552.17	TOTAL OFFICE SOLUTIONS
Pcard	5/6/2014	70.23	TOTAL OFFICE SOLUTIONS
Pcard	5/7/2014	499.51	TOTAL OFFICE SOLUTIONS
Pcard	5/8/2014	683.98	TOTAL OFFICE SOLUTIONS
Pcard	5/9/2014	100.08	TOTAL OFFICE SOLUTIONS
Pcard	5/12/2014	1,100.99	TOTAL OFFICE SOLUTIONS
Pcard	5/13/2014	426.05	TOTAL OFFICE SOLUTIONS
Pcard	5/14/2014	7,552.05	TOTAL OFFICE SOLUTIONS
Pcard	5/15/2014	-9.39	TOTAL OFFICE SOLUTIONS
Pcard	5/16/2014	164.11	TOTAL OFFICE SOLUTIONS
Pcard	5/20/2014	-517.85	TOTAL OFFICE SOLUTIONS
Pcard	4/30/2014	54.95	TOY CONNECTION
167455	5/16/2014	554.70	TOYS FOR SPECIAL CHILDREN
167456	5/16/2014	447.80	TRANSWEST TRUCKS INC
167572	5/23/2014	159.70	TRANSWEST TRUCKS INC
167565	5/23/2014	10.00	TRICIA SCHULZE
Pcard	4/25/2014	134.38	TURN AROUND TONER
Pcard	4/29/2014	411.21	TURN AROUND TONER
Pcard	5/2/2014	397.59	TURN AROUND TONER
Pcard	5/13/2014	564.00	TURN AROUND TONER
167314	5/9/2014	3,149.00	TUTT COMMERCIAL CENTER
167642	5/28/2014	3,278.00	TUTT COMMERCIAL CENTER
167351	5/13/2014	1,421.47	U S GAMES
Pcard	4/25/2014	650.00	UCD ASSISTIVE TECH PARTNERS
Pcard	5/14/2014	77.97	UNCLE BUCKS FISHBOWL
Pcard	5/10/2014	110.98	UNDER ARMOUR DIRECT VIRT
Pcard	4/29/2014	2,717.00	UNITED



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Check Number	Check Date	Amount	Vendor Name
Pcard	5/9/2014	50.00	UNITED
Pcard	5/19/2014	472.50	UNITED
167221	5/6/2014	6,558.00	UNITED FLOOR CO
Pcard	5/5/2014	1,133.96	UNITED RESTAURANT SUPPLY
Pcard	4/22/2014	48.19	UNITED STATES POSTAL SERVICE
Pcard	4/25/2014	10.00	UNITED STATES POSTAL SERVICE
Pcard	4/28/2014	50.00	UNITED STATES POSTAL SERVICE
Pcard	5/1/2014	5.05	UNITED STATES POSTAL SERVICE
Pcard	5/5/2014	100.00	UNITED STATES POSTAL SERVICE
Pcard	5/14/2014	11.50	UNITED STATES POSTAL SERVICE
Pcard	5/15/2014	17.25	UNITED STATES POSTAL SERVICE
Pcard	5/16/2014	5.75	UNITED STATES POSTAL SERVICE
Pcard	5/19/2014	6.49	UNITED STATES POSTAL SERVICE
Pcard	5/20/2014	18.35	UNITED STATES POSTAL SERVICE
167315	5/9/2014	98,849.63	US FOODSERVICE, INC
167643	5/28/2014	26,988.86	US FOODSERVICE, INC
4466	5/15/2014	1,885.00	VALIC
Pcard	4/24/2014	4,092.70	VARSITY SPIRIT CLOTHING
Pcard	5/5/2014	739.20	VENETIAN/PALAZZO ROOM RSV
167316	5/9/2014	1,017.94	VERNIER SOFTWARE & TECHNOLOGY
167458	5/16/2014	3,076.68	VEX ROBOTICS, INC.
Pcard	5/19/2014	415.54	VH STORESMART
167521	5/23/2014	185.36	VICTORIA GLASER
Pcard	5/3/2014	9.00	VILLAGE-INN
167533	5/23/2014	5.00	VIRGINIA JOHNSON
Pcard	4/27/2014	835.91	VWR INTERNATIONAL INC
Pcard	5/14/2014	31.20	VWR INTERNATIONAL INC
Pcard	5/15/2014	246.19	VWR INTERNATIONAL INC
167440	5/16/2014	405.00	WAGE WORKS
Pcard	4/26/2014	19.99	WALGREENS
Pcard	5/7/2014	31.61	WALGREENS
Pcard	5/10/2014	10.78	WALGREENS
Pcard	5/13/2014	10.99	WALGREENS
Pcard	4/22/2014	155.31	WAL-MART
Pcard	4/23/2014	120.23	WAL-MART
Pcard	4/24/2014	149.39	WAL-MART
Pcard	4/25/2014	281.22	WAL-MART
Pcard	4/26/2014	224.43	WAL-MART
Pcard	4/27/2014	106.30	WAL-MART
Pcard	4/28/2014	597.83	WAL-MART
Pcard	4/29/2014	209.98	WAL-MART
Pcard	4/30/2014	328.53	WAL-MART
Pcard	5/1/2014	565.20	WAL-MART
Pcard	5/2/2014	92.20	WAL-MART
Pcard	5/3/2014	330.05	WAL-MART
Pcard	5/4/2014	44.59	WAL-MART



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Check Number	Check Date	Amount	Vendor Name
Pcard	5/5/2014	645.07	WAL-MART
Pcard	5/6/2014	585.01	WAL-MART
Pcard	5/7/2014	484.02	WAL-MART
Pcard	5/8/2014	687.37	WAL-MART
Pcard	5/9/2014	744.97	WAL-MART
Pcard	5/10/2014	86.36	WAL-MART
Pcard	5/11/2014	11.71	WAL-MART
Pcard	5/12/2014	594.32	WAL-MART
Pcard	5/13/2014	687.65	WAL-MART
Pcard	5/14/2014	785.45	WAL-MART
Pcard	5/15/2014	1,446.63	WAL-MART
Pcard	5/16/2014	577.91	WAL-MART
Pcard	5/18/2014	23.49	WAL-MART
Pcard	5/19/2014	284.97	WAL-MART
Pcard	5/20/2014	358.07	WAL-MART
Pcard	5/21/2014	428.23	WAL-MART
167475	5/20/2014	300.00	WALTER SCHNEE
167317	5/9/2014	417.97	WARD'S NATURAL SCIENCE
167460	5/16/2014	152.55	WARD'S NATURAL SCIENCE
Pcard	5/1/2014	870.34	WASHINGTON DUKE INN ROOMS
Pcard	5/2/2014	217.42	WATCH D.O.G.S.
Pcard	4/21/2014	-7.42	WAXIE SANITARY SUPPLY
Pcard	4/23/2014	1,782.63	WAXIE SANITARY SUPPLY
Pcard	4/24/2014	202.23	WAXIE SANITARY SUPPLY
Pcard	4/25/2014	1,525.82	WAXIE SANITARY SUPPLY
Pcard	4/28/2014	528.60	WAXIE SANITARY SUPPLY
Pcard	4/29/2014	906.60	WAXIE SANITARY SUPPLY
Pcard	4/30/2014	33.33	WAXIE SANITARY SUPPLY
Pcard	5/2/2014	1,484.06	WAXIE SANITARY SUPPLY
Pcard	5/5/2014	3,955.47	WAXIE SANITARY SUPPLY
Pcard	5/7/2014	80.43	WAXIE SANITARY SUPPLY
Pcard	5/9/2014	1,230.95	WAXIE SANITARY SUPPLY
Pcard	5/12/2014	173.56	WAXIE SANITARY SUPPLY
Pcard	5/13/2014	487.92	WAXIE SANITARY SUPPLY
Pcard	5/14/2014	2,765.76	WAXIE SANITARY SUPPLY
Pcard	5/15/2014	3,226.13	WAXIE SANITARY SUPPLY
Pcard	5/16/2014	575.86	WAXIE SANITARY SUPPLY
Pcard	5/20/2014	80.43	WAXIE SANITARY SUPPLY
167574	5/23/2014	2,942.49	WAYFAIR
Pcard	5/8/2014	49.87	WAYFAIR
Pcard	5/10/2014	382.90	WAYFAIR
167176	5/2/2014	220.08	WAYNE D. JOHN
Pcard	5/9/2014	7,543.33	WCI* WASTECONNECT COLO SPGS
Pcard	4/23/2014	178.00	WEBSCOUTS
Pcard	4/24/2014	89.00	WEBSCOUTS
Pcard	4/25/2014	89.00	WEBSCOUTS



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Check Number	Check Date	Amount	Vendor Name
Pcard	4/28/2014	356.00	WEBSCOUTS
Pcard	4/29/2014	356.00	WEBSCOUTS
Pcard	5/12/2014	1,901.00	WEBSCOUTS
167633	5/28/2014	28.00	WENDI SIDNEY
167333	5/13/2014	510.00	WENDY J. FRANKLUND
167599	5/28/2014	562.50	WENDY J. FRANKLUND
167130	5/2/2014	331.40	WESTERN AWARDS AND RECOGNITION
Pcard	5/15/2014	112.69	WESTERN AWARDS AND RECOGNITION
Pcard	4/25/2014	6.58	WESTERN HARDSCAPES SUPPLY
167131	5/2/2014	423.50	WESTERN PSYCHOLOGICAL SERVICES
Pcard	5/2/2014	70.24	WESTIN
Pcard	4/23/2014	73.82	WHISLER BEARING CO
Pcard	5/20/2014	357.50	WHISTLING PINES GUN CLUB
167352	5/13/2014	35.00	WHITNEY STRAHAN
Pcard	4/30/2014	54.99	WHOLEFDS NCP
Pcard	5/3/2014	7.49	WHOLEFDS NCP
167132	5/2/2014	146.72	WICHMAN, KARA
167463	5/16/2014	146.72	WICHMAN, KARA
167639	5/28/2014	9.01	WILLIAM C. TAYLOR SR.
167610	5/28/2014	111.00	WILLIAM KIMEL
167464	5/16/2014	234.18	WILLIAM V MACGILL & CO
Pcard	4/22/2014	258.65	WILLIAM V MACGILL & CO
167465	5/16/2014	9,068.47	WOODMEN HILLS METROPOLITAN DIST
167577	5/23/2014	919.98	WOODWIND BRASSWIND, LLC
Pcard	5/16/2014	48.00	WORLD GOLF & SAND CREEK G
Pcard	4/23/2014	120.46	WW GRAINGER
Pcard	4/28/2014	222.44	WW GRAINGER
Pcard	4/29/2014	134.34	WW GRAINGER
Pcard	4/30/2014	12.51	WW GRAINGER
Pcard	5/1/2014	340.33	WW GRAINGER
Pcard	5/2/2014	148.19	WW GRAINGER
Pcard	5/7/2014	526.57	WW GRAINGER
Pcard	5/13/2014	163.59	WW GRAINGER
Pcard	5/16/2014	71.37	WW GRAINGER
Pcard	5/7/2014	20.27	YELLOW CAB
167644	5/28/2014	7,526.00	YMCA OF THE ROCKIES
Pcard	5/12/2014	500.00	YOUNG AMERICANS CNTR
Pcard	5/13/2014	24.54	ZAZZLE.COM
Pcard	4/25/2014	7.98	ZEEZOS INC
Pcard	5/3/2014	82.76	ZEEZOS INC
167133	5/2/2014	594.88	ZZOUNDS MUSIC LLC
167484	5/20/2014	117.05	ZZOUNDS MUSIC LLC

2,209,231.32 Total Vendor Disbursements





Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
167111	5/2/2014	551.73	PATTERSON MEDICAL SUPPLY, INC.	551.73	4-10-315-14-1895-0610-000-0000	SCHS-ATHL TRAINING-SUPPLIES	INVOICE # - 41800973
167112	5/2/2014	88.48	ANITA PATTON	88.48	4-10-639-21-2112-0583-000-0000	CENTRAL ENROLLMENT-MILEAGE	FEBRUARY 2014 MILEAGE REIMB
167113	5/2/2014	100.80	JILL PELLEGRINI	100.80	4-10-464-19-0093-0583-000-0000	FVA-MILEAGE	APRIL 2014 MILEAGE REIMB
167114	5/2/2014	55.00	PHOENIX 820	55.00	4-10-531-24-2410-0610-000-0000	SAND CREEK ZONE - SUPPLIES	INVOICE # - 2014-0418F
167115	5/2/2014	14.24	JENE POOLER	14.24	4-10-510-24-2410-0583-000-0000	PLC-ADMIN-MILEAGE	APRIL 2014 MILEAGE REIMB
167116	5/2/2014	1,000.00	REFPAY TRUST ACCOUNT	1,000.00	4-10-230-14-1800-0340-000-0000	SMS-EVENT WORKER	1312123917
167117	5/2/2014	232.96	ANNETTE ROMERO	232.96	4-10-644-22-2213-0583-000-0000	PROF DEV-MILEAGE	APRIL 2014 MILEAGE REIMB
167118	5/2/2014	146.72	ADRIANNE RYLAND	146.72	4-10-464-19-0093-0583-000-0000	FVA-MILEAGE	APRIL 2014 MILEAGE REIMB
167119	5/2/2014	25.00	S & B PORTA-BOWL RESTROOMS, INC.	25.00	4-74-320-14-1805-0691-000-0000	VRHS-Athletic Activities-General Fundrai	INVOICE # - 754401
167120	5/2/2014	18.74	SAMS CLUB	-155.60	4-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	CREDIT MEMO #016557
				174.34	4-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	INVOICE #009922
167121	5/2/2014	92.49	ROBIN SCHAWA	92.49	4-10-510-24-2410-0583-000-0000	PLC-ADMIN-MILEAGE	APRIL 2014 MILEAGE REIMB
167122	5/2/2014	56.00	STANLEY J. SCHERR	56.00	4-74-220-14-1827-0390-000-0000	FMS-Softball Prof Services	SOFTBALL OFFICIAL 04/22 FMS
167123	5/2/2014	6,050.00	SCHOOL DUDE.COM	6,050.00	4-10-650-25-2510-0650-000-0000	BUSINESS OFF-SOFTWARE	INVOICE # - R-36090
167124	5/2/2014	139.42	SERVICE UNIFORM RENTAL	66.50	4-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	INVOICE # - 2438697
				3.93	4-10-710-26-2624-0425-000-0000	ENVIRO SAFETY-LAUNDRY SVCS	INVOICE # - 2438697 APR14
				68.99	4-10-710-26-2630-0425-000-0000	GROUNDS-LAUNDRY SVCS	INVOICE # - 2438696
167125	5/2/2014	306.00	SHELIA STEVENS	306.00	4-74-320-14-1850-0810-000-0000	VRHS-Football Refund Student Fees	REIMB FOOTBALL DISNEY TRIP VRHS
167126	5/2/2014	57.12	ROSEMARY SWEAT	57.12	4-10-464-19-0093-0583-000-0000	FVA-MILEAGE	APRIL 2014 MILEAGE REIMB
167127	5/2/2014	16.80	LISA TAYLOR	16.80	4-74-230-14-0080-0810-000-0000	SMS-Library Refund Student Fees	REIMB RETURNED LIBRARY BOOK
167128	5/2/2014	506.75	THERAPY SHOPPE INC	506.75	4-22-661-21-2160-0610-000-9003	MEDICAID-OT/PT SUPPLIES	INVOICE # - 176825
167129	5/2/2014	91.05	JOHN W. SHAW	91.05	4-74-320-14-1805-0691-000-0000	VRHS-Athletic Activities-General Fundrai	INVOICE # - 2124
167130	5/2/2014	331.40	WESTERN AWARDS AND RECOGNITION	331.40	4-10-310-14-1800-0610-000-0000	FHS-ATHL-SUPPLIES	INVOICE # - 6129
167131	5/2/2014	423.50	WESTERN PSYCHOLOGICAL SERVICES	423.50	4-10-660-21-2160-0610-000-3130	OT/PT-SUPPLIES	INVOICE # - WPS-049367
167132	5/2/2014	146.72	WICHMAN, KARA	146.72	4-10-464-19-0093-0583-000-0000	FVA-MILEAGE	APRIL 2014 MILEAGE REIMB
167133	5/2/2014	594.88	ZZOUNDS MUSIC LLC	115.06	4-10-230-11-1240-0610-000-0000	SMS-VOC MUSIC-CLASS SUPPLIES	INVOICE # - ZZ2681538
				479.82	4-74-230-14-1241-0690-000-0000	SMS-Choir Supplies	INVOICE # - ZZ2681538
167134	5/2/2014	14,625.00	ACADEMY SPORTS TURF LLC	14,625.00	4-21-710-26-2630-0739-908-0000	Power rake for artificial turf	INVOICE # - 37307
167135	5/2/2014	199.00	ACTION IMAGES SCREENPRINTING	199.00	4-74-225-14-1980-0690-000-0000	HMS-Before/After School Supplies	INVOICE # - FCS 2014
167136	5/2/2014	80.00	BRANDON AGER	80.00	4-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES	4/22/14 INV#215898 ED LIC
167137	5/2/2014	103.60	DEVIN ALLEN	103.60	4-10-320-14-1800-0583-000-0000	VRHS-ATHL-MILEAGE	MILEAGE REIMB-APRIL 2014
167138	5/2/2014	15,375.00	ANTLERS HILTON COLORADO	15,375.00	4-74-315-14-1915-0691-000-0000	SCHS-Class of 2015 Fundr Suppl	A NIGHT TO REMEMBER SCHS-PROM
167139	5/2/2014	11,006.51	ANTLERS HILTON COLORADO	11,006.51	4-74-315-14-1914-0691-000-0000	SCHS-Class of 2014 Fundr Suppl	PLATED BREAKFAST SCHS - BAL MINUS TAX
167140	5/2/2014	36.71	THENA BEADLES	36.71	4-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	COSTCO, MICHAELS, \$ TREE
167141	5/2/2014	85.00	TONI BELLOT	85.00	4-74-320-14-1890-0810-000-0000	VRHS-Track Refund Student Fees	REIMB TRACK FEE
167142	5/2/2014	4,875.00	BILINGUAL THERAPIES, INC.	4,875.00	4-10-660-21-2140-0320-000-3130	SPED-PSYCH-PURCHSD EDUC SVS	INVOICE # - 6305232
167143	5/2/2014	855.00	BOGO BLUE, INC.	855.00	4-74-310-14-1856-0691-000-0000	FHS-Boys Soccer Fundr Suppl	INVOICE # - 20140406
167144	5/2/2014	146.72	DALE BONAVITA	146.72	4-10-464-19-0093-0583-000-0000	FVA-MILEAGE	MILEAGE REIMB-APRIL 2014
167145	5/2/2014	67.47	GERMAINE BORJA	67.47	4-74-315-14-0099-0691-000-0000	SCHS-Textbook Fundr Suppl	REIMB RETURNED TXBK
167146	5/2/2014	160.00	GARY BUTCHER	160.00	4-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES	4/23/14 INV#95556 EDUC LIC FEES
167147	5/2/2014	49.00	DIANE BYLUND	49.00	4-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	LUCAS PROMO-BATTLE OF BKS T-SHIRTS
167148	5/2/2014	4,545.45	CHARTER SCHOOL SOLUTIONS LLC	4,545.45	4-10-522-24-2410-0330-000-0000	Iconnect - PURCH SVS OTHER	INVOICE # - 1416
167149	5/2/2014	200.00	CHEYENNE MOUNTAIN H S	200.00	4-74-310-14-1821-0580-000-0000	FHS-Girl's Golf Travel	INVOICE # - GG 5/13 FHS
167150	5/2/2014	56.00	JD CLAFLIN	56.00	4-74-225-14-1827-0390-000-0000	HMS-Softball Prof Services	INVOICE # - SB 4/15 HMS
167151	5/2/2014	1,835.50	COLE PROMO INC	214.40	4-74-310-14-1829-0691-000-0000	FHS-Girl's Tennis Fundr Suppl	INVOICE # - 20884
				195.50	4-74-310-14-1829-0691-000-0000	FHS-Girl's Tennis Fundr Suppl	INVOICE # - 20666
				1,037.10	4-74-310-14-1829-0691-000-0000	FHS-Girl's Tennis Fundr Suppl	INVOICE # - 20667
				388.50	4-74-310-14-1829-0691-000-0000	FHS-Girl's Tennis Fundr Suppl	INVOICE # - 20668
167152	5/2/2014	655.00	COLORADO HOSA	655.00	4-74-320-14-0700-0580-000-0000	VRHS-HOSA-Travel/Registration	VRHS



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
167153	5/2/2014	186.25	COLORADO HOSA	186.25	4-74-320-14-0700-0691-000-0000	VRHS-Health Sciences Fund Supplies	INVOICE # - 100
167154	5/2/2014	44.00	COLO SPRINGS SKY SOX	44.00	4-74-230-14-1241-0890-000-0000	SMS-Choir Other Expense	SMS-BAL DUE
167155	5/2/2014	1,005.00	COLO SPRINGS SKY SOX	1,005.00	4-74-138-14-0015-0690-000-0000	SRES-5th Grade Supplies	MATH DAY SRES
167156	5/2/2014	56.00	AARON B. COX	56.00	4-74-225-14-1827-0390-000-0000	HMS-Softball Prof Services	INVOICE # - SB 4/9 HMS
167157	5/2/2014	210.52	BLICK ART MATERIALS	210.52	4-74-320-14-0232-0690-000-0000	VRHS-Ceramics I, II Supplies	INVOICE # - 2938199
167158	5/2/2014	75.93	REBECCA ENGASSER	17.92	4-10-640-28-2830-0583-000-0000	HR-MILEAGE	MILEAGE REIMB-APRIL 16, 2014
				58.01	4-10-640-28-2830-0610-000-0000	HR-SUPPLIES	SUPPLY REIMB AMAZON.COM(HR BOOKS)
167159	5/2/2014	46.80	ENTERTAINMENT FUNDRAISING	46.80	4-74-230-14-1241-0890-000-0000	SMS-Choir Other Expense	INVOICE # - 10063452
167160	5/2/2014	10,581.06	ESCHOOL SOLUTIONS INC.	10,581.06	4-10-640-28-2830-0390-000-0000	HR-OTR PROF/TECHNICAL SVS	ORIG INV \$10,797.00 2% DISCOUNT EARLY PY
167161	5/2/2014	99.00	KELLI ESTEPP	49.28	4-10-662-22-2232-0583-000-3120	CTE-MILEAGE	MILEAGE REIMB-FEB & APR 2014
				49.72	4-10-662-22-2232-0583-000-3120	CTE-MILEAGE	MILEAGE REIMB-SEP & NOV 2013
167162	5/2/2014	390.00	FALCON EDUCATION FOUNDATION	390.00	4-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe	PLC
167163	5/2/2014	146.72	JODI FLETCHER	146.72	4-10-464-19-0093-0583-000-0000	FVA-MILEAGE	MILEAGE REIMB-APRIL 2014
167164	5/2/2014	260.88	FLINN SCIENTIFIC INC	260.88	4-10-230-11-1300-0612-000-0000	SMS-SCIENCE CHEMICALS	INVOICE # - 1745306
167165	5/2/2014	100.00	FOUNTAIN MIDDLE SCHOOL	100.00	4-74-230-14-1890-0580-000-0000	SMS-Track-Travel	INVOICE # - TRCK 5/10 SMS
167166	5/2/2014	48.99	FRONTIER COMMUNICATIONS	48.99	4-10-311-13-0940-0735-000-3120	FHS-ACE-TECH	INVOICE # - 15222424
167167	5/2/2014	24,815.00	K12 MANAGEMENT INC	24,465.00	4-10-464-19-0093-0650-000-0000	FVA-SOFTWARE	INVOICE # - 200017195
				175.00	4-10-510-13-0050-0569-000-0000	PLC-TUITION	PLC PORTION OF INV
				175.00	4-10-523-24-2410-0640-000-0000	iSOLUTIONS - BOOKS	VRHS PORTION OF INV
167168	5/2/2014	150.00	FUNCTION PRO DJ	150.00	4-74-230-14-1953-0890-000-0000	SMS-Student Council Other Expense	41683
167169	5/2/2014	38.76	CHUCK GILBERT	38.76	4-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	MILEAGE REIMB-MARCH 2014
167170	5/2/2014	210.28	BRIAN GREEN	210.28	4-10-644-22-2213-0583-000-0000	PROF DEV-MILEAGE	MILEAGE REIMB-APRIL 2014
167171	5/2/2014	146.72	LORI HALL	146.72	4-10-464-19-0093-0583-000-0000	FVA-MILEAGE	MILEAGE REIMB-APRIL 2014
167172	5/2/2014	360.00	HAWKQUEST	360.00	4-74-220-14-0026-0890-000-0000	FMS-6th Grade Other Expense	ONE BIRDS OF PREY PROG 5/13/14
167173	5/2/2014	2,586.47	HERFF JONES INC	1,309.76	4-10-320-24-2490-0610-000-0000	VRHS-GRADUATION-SUPPLIES	INVOICE # - 658804
				1,166.71	4-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES	INVOICE # - 659632
				110.00	4-10-610-23-2311-0610-000-0000	BOE-SUPPLIES	INVOICE # - 1539846
167174	5/2/2014	5,400.00	HOLLADAY BROTHERS CONSTRUCTION, INC.	5,400.00	4-18-315-26-2620-0450-000-0000	SCHS-Water Damage - Contract Services	INVOICE # - 13475
167175	5/2/2014	146.72	LAURA ISAKSON	146.72	4-10-464-19-0093-0583-000-0000	FVA-MILEAGE	MILEAGE REIMB-APRIL 2014
167176	5/2/2014	220.08	WAYNE D. JOHN	220.08	4-10-630-22-2210-0583-000-0000	LS-MILEAGE	MILEAGE REIMB-APRIL 2014
167177	5/2/2014	146.72	TARALYN KEARNS	146.72	4-10-464-19-0093-0583-000-0000	FVA-MILEAGE	MILEAGE REIMB-APRIL 2014
167178	5/2/2014	84.00	STEVE KIPP	84.00	4-74-225-14-1827-0390-000-0000	HMS-Softball Prof Services	INVOICE # - SB 4/17 HMS
167179	5/2/2014	286.16	DAVID KNOCH	286.16	4-10-464-19-0093-0583-000-0000	FVA-MILEAGE	MILEAGE REIMB-APRIL 2014
167180	5/2/2014	146.72	AMY KOEHLER	146.72	4-10-464-19-0093-0583-000-0000	FVA-MILEAGE	MILEAGE REIMB-APRIL 2014
167181	5/2/2014	103.04	ROCHELLE KOLHOUSE	103.04	4-10-464-19-0093-0583-000-0000	FVA-MILEAGE	MILEAGE REIMB-APRIL 2014
167182	5/2/2014	91.84	SHERRY KYLE	91.84	4-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	MILEAGE REIMB-FEB 2014
167183	5/2/2014	12,500.00	LAW OFFICE OF BRAD A MILLER	12,500.00	4-10-610-23-2315-0331-000-0000	BOE-LEGAL SERVICES	INVOICE # - 1854
167184	5/2/2014	79.52	NIKKI LESTER	79.52	4-10-662-22-2232-0583-000-3120	CTE-MILEAGE	MILEAGE REIMB-APRIL 2014
167185	5/2/2014	813.00	LVW ELECTRONICS	813.00	4-10-135-26-2623-0430-000-0000	RES-BLG SVS-MAINT-REPR & MAINT	INVOICE # - 50776
167186	5/2/2014	2,280.00	MASTER KLEAN JANITORIAL, INC.	2,280.00	4-10-464-26-2622-0420-000-0000	FVA - PURCHASED CUSTODIAL SERVICES	INVOICE # - 1404489-IN
167187	5/2/2014	317.10	KIM MCCLELLAND	317.10	4-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	REIMB DALI CONF - AZ - MARCH 2014
167188	5/2/2014	37.52	SALLY MC DERMOTT	37.52	4-10-640-28-2830-0583-000-0000	HR-MILEAGE	MILEAGE REIMB-MAR/APR 2014
167189	5/2/2014	2,042.30	ACCOUNTABLE HEALTHCARE STAFFING, INC.	2,042.30	4-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	INVOICE # - 25312
167190	5/2/2014	92.83	NASCO-MODESTO	92.83	4-10-230-11-1300-0612-000-0000	SMS-SCIENCE CHEMICALS	INVOICE # - 929796
167191	5/2/2014	51.91	NATIONAL AUTISM RESOURCES, INC.	51.91	4-10-660-21-2160-0610-000-3130	OT/PT-SUPPLIES	INVOICE # - 519939
167192	5/2/2014	100.80	EMY NEWMAN	100.80	4-10-464-19-0093-0583-000-0000	FVA-MILEAGE	MILEAGE REIMB-APRIL 2014
167193	5/2/2014	99.36	NORTH COAST MEDICAL	99.36	4-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	INVOICE # - 3278425
167194	5/2/2014	146.72	IRENE O'NEAL	146.72	4-10-464-19-0093-0583-000-0000	FVA-MILEAGE	MILEAGE REIMB-APRIL 2014
167195	5/2/2014	281.61	RIVERSIDE PUBLISHING CO	281.61	4-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES	INVOICE # - 950332083



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
167196	5/2/2014	900.00	COLORADO DEPARTMENT OF EDUCATION	900.00	4-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES	2 ANNUAL INSPECT RECERT,4 WRKSHP
167197	5/2/2014	15.20	CRT GRAPHICS, INC	15.20	4-10-138-11-0200-0610-000-0000	SRES-ART-CLASS SUPPLIES	INVOICE # - 179005
167198	5/6/2014	603.00	MICHAEL VINCENT GRAHAM	603.00	4-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	APRIL 2014 EVENT WORKER
167199	5/6/2014	576.00	RALPH KING	576.00	4-10-310-14-1800-0340-000-0000	FHS-ATHL-EVENT WORKERS	APRIL 2014 EVENT WORKER
167200	5/6/2014	6,675.78	PHONAK LLC	6,457.39	4-22-661-12-1780-0734-000-9003	MEDICAID-SWAAAC-TECH EQUIP	INVOICE # - 5198689466
				218.39	4-10-660-12-1780-0734-000-3130	SPED-SWAAAC-TECH EQUIP	INVOICE # - 5198711652
167201	5/6/2014	160,387.50	PIKES PEAK BOCES	35,705.25	4-22-660-22-2231-0320-000-4027	SPED-IDEA PT B-CONSULTING SVS	INVOICE # - 11140
				5,375.00	4-10-660-22-2231-0810-000-3130	SPED-ADMIN DUES/FEES	INVOICE # - 11140
				119,307.25	4-22-660-12-1707-0320-000-4027	TITLE VIB-OTR PROF/INSTR SVS	INVOICE # - 11140
167202	5/6/2014	76.50	CHAD T. PROCTOR	76.50	4-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	APRIL 2014 EVENT WORKER
167203	5/6/2014	2,397.50	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,397.50	4-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	INVOICE # - 0136520-IN
167204	5/6/2014	56.00	NORMAN C. RICHEY	56.00	4-74-225-14-1827-0390-000-0000	HMS-Softball Prof Services	SOFTBALL OFFICIAL HMS 04/13
167205	5/6/2014	20.00	DANIEL ROBB	20.00	4-74-315-14-1845-0810-000-0000	SCHS-Boys Basketball Refund Student Fees	REIMB BOYS BB FEE
167206	5/6/2014	56.00	DARICE R. ROBINSON	56.00	4-74-225-14-1827-0390-000-0000	HMS-Softball Prof Services	SOFTBALL OFFICIAL HMS 04/08
167207	5/6/2014	397.78	SAMS CLUB	300.62	4-22-140-22-2213-0611-000-4010	OES-TITLE I-A- PARENT INVOLV - SUPPLIES	INVOICE # - 410
				97.16	4-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	INVOICE # - 410
167208	5/6/2014	136.64	GEORGE W SCHOLER	136.64	4-10-311-13-0940-0583-000-3120	FHS-ACE-MILEAGE	MARCH -APRIL 2014 MILEAGE REIMB
167209	5/6/2014	138.25	SES PTA	138.25	4-26-139-21-2139-0610-000-1104	HEALTHY SCHOOLS-SES-SUPPLIES	REIMB WALMART REC FAMILY FUN FIT NIGHT
167210	5/6/2014	604.58	SHERWIN WILLIAMS	604.58	4-21-800-26-2623-0340-902-0000	Painting - Exterior Modulers	INVOICE # - 1586-7
167211	5/6/2014	597.00	SIMPLEX GRINNELL	224.00	4-10-134-26-2623-0430-000-0000	MRES-BLG SVS-MAINT/REPAIRS	INVOICE # - 80009995
				373.00	4-10-137-26-2623-0430-000-0000	WHES-BLG OPR-MAINT-MAINT & REPR	INVOICE # - 80026862
167212	5/6/2014	4,825.32	SPORTS AUTHORITY	615.25	4-10-315-14-1898-0695-000-0000	SCHS-UNIFORM ROTATION-UNIFORMS	INVOICE # - 120679
				4,210.07	4-10-315-14-1898-0695-000-0000	SCHS-UNIFORM ROTATION-UNIFORMS	INVOICE # - 119997
167213	5/6/2014	32.50	SPORTS WORLD	32.50	4-10-230-14-1800-0610-000-0000	SMS-CO-CURR ATHL-SUPPLIES	INVOICE # - 113384
167214	5/6/2014	217.00	INES STABLER	217.00	4-10-637-21-2190-0583-000-3140	ELL-MILEAGE	MARCH 2014 MILEAGE REIMB
167215	5/6/2014	79.80	GAIL STARR	79.80	4-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	REIMB SCIENCE MATERIALS
167216	5/6/2014	122.39	KIMBERLY STEEVES	122.39	4-10-640-28-2830-0583-000-0000	HR-MILEAGE	MARCH -APRIL 2014 MILEAGE AND EXP REIMB
167217	5/6/2014	1,173.00	SHC SERVICES INC.	1,173.00	4-10-660-12-1771-0320-000-3130	SPED-SPEECH PATH-PURCH SVCS	INVOICE # - 627185
167218	5/6/2014	675.00	SYNERGO, LLC	675.00	4-74-315-14-1958-0690-000-0000	SCHS-Rope Course Supplies	INVOICE # - 6670
167219	5/6/2014	899.00	TEES IN TIME	899.00	4-74-230-14-1890-0690-000-0000	SMS-Track Supply Expense	INVOICE # - 30137
167220	5/6/2014	87.75	ERIC JOHN TUERPE	87.75	4-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	APRIL 2014 EVENT WORKER
167221	5/6/2014	6,558.00	UNITED FLOOR CO	6,558.00	4-10-640-28-2830-0430-000-0000	HR-REPRS & MAINT	INVOICE # - 14-043-01
167222	5/6/2014	54.21	PATRICK L. WEBER	54.21	4-10-637-21-2190-0583-000-3140	ELL-MILEAGE	APRIL 2014 MILEAGE REIMB
167223	5/6/2014	87.50	ABILA SECURITY AND INVESTIGATIONS, INC.	87.50	4-22-637-22-2210-0320-000-4365	ESL-TITLE III-A - PROF DEV	INVOICE # - SD490009-14
167224	5/6/2014	291.63	ACHIEVEMENT PRODUCTS INC	291.63	4-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	INVOICE # - D19160020101
167225	5/6/2014	2,110.50	ADVANCED ALARM CO	82.50	4-10-131-26-2660-0340-000-0000	EES-FAC SECURITY-PURCH TECH SVS	INVOICE # - 62162
				165.00	4-10-510-26-2660-0340-000-0000	PLC-FAC SECURITY-PURCH TECH SVS	INVOICE # - 62152
				165.00	4-10-225-26-2660-0340-000-0000	HMS-FAC SECURITY-PURCH TECH SVS	INVOICE # - 62167
				177.00	4-10-230-26-2660-0340-000-0000	SMS-FAC SECURITY-PURCH TECH SVS	INVOICE # - 62139
				177.00	4-10-464-26-2660-0340-000-0000	FVA-SECURITY-TECH SVS	INVOICE # - 62135
				75.00	4-10-132-26-2660-0340-000-0000	FES-FAC SECURITY-PURCH TECH SVS	INVOICE # - 62153
				82.50	4-10-135-26-2660-0340-000-0000	RES-FAC SECURITY-PURCH TECH SVS	INVOICE # - 62156
				165.00	4-10-136-26-2660-0340-000-0000	RVES-FAC SECURITY-PURCH TECH SVS	INVOICE # - 62171
				282.00	4-10-320-26-2660-0340-000-0000	VRHS-FAC SECURITY-PURCH TECH SVS	INVOICE # - 62131
				82.50	4-10-315-26-2660-0340-000-0000	SCHS-FAC SECURITY-PURCH TECH SVS	INVOICE # - 62157
				75.00	4-10-315-26-2660-0340-000-0000	SCHS-FAC SECURITY-PURCH TECH SVS	INVOICE # - 62132
				75.00	4-10-320-26-2660-0340-000-0000	VRHS-FAC SECURITY-PURCH TECH SVS	INVOICE # - 62133
				82.50	4-10-137-26-2660-0340-000-0000	WHES-FAC SECURITY-PURCH TECH SVS	INVOICE # - 62668
				165.00	4-10-138-26-2660-0340-000-0000	SRES-FAC SECURITY-PURCH TECH SVS	INVOICE # - 62172



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)				
167226	5/6/2014	3,501.15	AGRIUM ADVANCED TECHNOLOGIES INC	259.50	4-10-139-26-2660-0340-000-0000	SES-FAC-SECURITY-PURCH TECH SVS	INVOICE # - 62154				
				87.17	4-10-137-26-2630-0610-000-0000	WHES-GROUNDS-SUPPLIES	INVOICE # - 705943				
				847.69	4-10-315-26-2630-0610-000-0000	SCHS-GROUNDS-SUPPLIES	INVOICE # - 705943				
				12.16	4-10-131-26-2630-0610-000-0000	EES-GROUNDS-SUPPLIES	INVOICE # - 705943				
				46.12	4-10-132-26-2630-0610-000-0000	FES-GROUNDS-SUPPLIES	INVOICE # - 705943				
				100.54	4-10-134-26-2630-0610-000-0000	MRES-GROUNDS-SUPPLIES	INVOICE # - 705943				
				662.74	4-10-220-26-2630-0610-000-0000	FMS-GROUNDS-SUPPLIES	INVOICE # - 705943				
				289.64	4-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES	INVOICE # - 705943				
				399.86	4-10-510-26-2630-0610-000-0000	PLC-GROUNDS-SUPPLIES	INVOICE # - 705943				
				237.52	4-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	INVOICE # - 705943				
				230.60	4-10-225-26-2630-0610-000-0000	HMS-GROUNDS-SUPPLIES	INVOICE # - 705943				
				587.11	4-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES	INVOICE # - 705943				
				167227	5/6/2014	2,300.00	ALPINE AUTISM CENTER	2,300.00	4-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	INVOICE # - 4287
				167228	5/6/2014	190.00	APPLE COMPUTER INC	190.00	4-74-530-14-1640-0430-000-0000	FZone-Repairs & Maint	INVOICE # - 4281844697
167229	5/6/2014	135.45	ATTAINMENT COMPANY	135.45	4-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	INVOICE # - 238318A				
167230	5/6/2014	1,666.66	ATTWOOD PUBLIC AFFAIRS, LLC	1,666.66	4-10-610-23-2311-0334-000-0000	BOE-CONSULTANT SVS	INVOICE # - 181				
167231	5/6/2014	85.00	MR. & MRS. KEVIN BENSON	85.00	4-74-320-14-0098-0810-000-0000	VRHS-Advanced Placement Refu Student Fee	REIMB AP TEST				
167232	5/6/2014	1,892.60	BLACK HILLS ENERGY	119.09	4-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	INVOICE # - 9018955591 APR14				
				1,461.17	4-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	INVOICE # - 1147917934 APR14				
				294.33	4-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	INVOICE # - 4306268386 APR14				
				18.01	4-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT	INVOICE # - 8375306460 APR14				
167233	5/6/2014	219.93	AMY BREMSER	219.93	4-10-645-28-2820-0583-000-0000	COMM RELATIONS-MILEAGE	MILEAGE REIMB-APRIL 2014				
167234	5/6/2014	229.00	BUREAU EDUCATION & RESEARCH INC	229.00	4-74-310-14-1100-0580-000-0000	FHS-Math-General Travel	INVOICE # - 4519697				
167235	5/6/2014	3,297.11	BUSINESS SOLUTIONS LEASING	172.16	4-10-137-11-0010-0430-000-0000	WHES-INST-REPAIRS/MAINT	INVOICE # - 15249250				
				167.70	4-10-139-11-0010-0430-000-0000	SES - INSTR REPAIRS/MAINT	INVOICE # - 15249250				
				201.17	4-10-135-11-0010-0430-000-0000	RES - INSTR REPAIRS/MAINT	INVOICE # - 15249250				
				113.80	4-10-131-11-0010-0430-000-0000	EES-INSTR REPAIRS/MAINT	INVOICE # - 15249250				
				112.91	4-10-132-11-0010-0734-000-0000	FES-TECHNOLOGY EQUIP	INVOICE # - 15249250				
				165.30	4-10-134-11-0010-0430-000-0000	MRES-INSTR-REPAIRS/MAINT	INVOICE # - 15249250				
				152.84	4-10-138-11-0010-0430-000-0000	SRES-INST-REPAIRS/MAINT	INVOICE # - 15249250				
				416.18	4-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT	INVOICE # - 15249250				
				5.88	4-51-740-31-3120-0430-000-0000	FS-FOOD PREP-REPAIRS & MAINT	INVOICE # - 15249250				
				5.88	4-13-710-26-2623-0430-000-0000	FAC-BLDG SVS-MAINT-OTHER PURCH SVS	INVOICE # - 15249250				
				47.41	4-10-720-27-2710-0430-000-0000	TRANS-ADMIN-REPR & MAINT	INVOICE # - 15249250				
				6.01	4-10-663-12-1791-0430-000-3130	SPED-PS-REPAIRS/ MAINT	INVOICE # - 15249250				
				298.05	4-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT	INVOICE # - 15249250				
				170.89	4-10-136-11-0010-0430-000-0000	RVES-INST-REPAIRS/MAINT	INVOICE # - 15249250				
				86.00	4-10-639-26-2623-0430-000-0000	SSC-BLG OPR-MAINT & REPR	INVOICE # - 15249250				
				136.39	4-10-230-11-0020-0430-000-0000	SMS-INSTR-REPAIRS/MAINT	INVOICE # - 15249250				
				179.52	4-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	INVOICE # - 15249250				
				118.42	4-10-225-11-0020-0430-000-0000	HMS-REPAIRS & MAINT	INVOICE # - 15249250				
				99.52	4-10-220-11-0020-0430-000-0000	FMS-INSTR REPAIRS/MAINT	INVOICE # - 15249250				
				437.57	4-10-320-11-0030-0430-000-0000	VRHS-INSTR REPAIRS/MAINTENANCE	INVOICE # - 15249250				
				29.67	4-10-464-19-0093-0550-000-0000	FVA-PRINTING	INVOICE # - 15249250				
				19.37	4-10-510-11-0090-0430-000-0000	PLC-REPAIRS/MAINT	INVOICE # - 15249250				
				6.01	4-10-525-11-0010-0430-000-0000	FHEP-INSTR- REPAIR/MAINT	INVOICE # - 15249250				
				148.46	4-10-600-25-2500-0430-000-0000	CO-REPAIRS & MAINT	INVOICE # - 15249250				
				167236	5/6/2014	1,000.00	CHEYENNE MOUNTAIN H S	125.00	4-74-315-14-1845-0599-000-0000	SCHS-Boys Basketball Purch Services	INVOICE # - PPAC \$1,000.00
								125.00	4-74-315-14-1829-0599-000-0000	SCHS-Girl's Tennis Purch Services	INVOICE # - PPAC \$1,000.00



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
					125.00 4-74-315-14-1863-0599-000-0000	SCHS-Wrestling Purch Services	INVOICE # - PPAC \$1,000.00
					125.00 4-74-315-14-1826-0599-000-0000	SCHS-Girl's Soccer Purch Services	INVOICE # - PPAC \$1,000.00
					125.00 4-74-315-14-1821-0599-000-0000	SCHS-Girl's Golf Purch Services	INVOICE # - PPAC \$1,000.00
					125.00 4-74-315-14-1815-0599-000-0000	SCHS-Girls Basketball Purch Services	INVOICE # - PPAC \$1,000.00
					125.00 4-74-315-14-1890-0599-000-0000	SCHS-Track Purch Services	INVOICE # - PPAC \$1,000.00
					125.00 4-74-315-14-1844-0599-000-0000	SCHS-Baseball Purch Services	INVOICE # - PPAC \$1,000.00
167237	5/6/2014	25.00	CHSAA-CO HS ACTIVITIES ASSN		25.00 4-74-310-14-1244-0580-000-0000	FHS-Concert Choir Travel Expense	INVOICE # - 14-4169
167238	5/6/2014	7.55	STACY COLLAS		7.55 4-10-637-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	OLIVE GARDEN
167239	5/6/2014	18.00	CMEA		18.00 4-74-315-14-1241-0691-000-0000	SCHS-Choir Fundr Suppl	INVOICE # - 420111
167240	5/6/2014	2,500.00	COLO SPRINGS SKY SOX		2,500.00 4-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	INVOICE # - 15184
167241	5/6/2014	24,537.64	COLO SPRGS UTILITIES		261.61 4-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	INVOICE # - 8634116851 APR14
					901.72 4-10-140-26-2620-0621-000-0000	OES-NATURAL GAS/HEAT	INVOICE # - 9518604395 APR14
					66.63 4-10-639-26-2620-0621-000-0000	SSC-NATURAL GAS	INVOICE # - 5968688443 APR14
					139.00 4-10-639-26-2620-0622-000-0000	SSC-ELECTRICITY	INVOICE # - 5968688443 APR14
					3,858.17 4-10-140-26-2620-0622-000-0000	OES-ELECTRICITY	INVOICE # - 9518604395 APR14
					545.12 4-10-139-26-2620-0411-000-0000	SES-WATER/SEWER	INVOICE # - 2190980438 APR14
					3,943.26 4-10-139-26-2620-0622-000-0000	SES-ELECTRICITY	INVOICE # - 2190980438 APR14
					483.51 4-10-136-26-2620-0411-000-0000	RVES-WATER/SEWER	INVOICE # - 4708544422 APR14
					4,860.18 4-10-136-26-2620-0622-000-0000	RVES-ELECTRICITY	INVOICE # - 4708544422 APR14
					1,297.11 4-10-230-26-2620-0411-000-0000	SMS-WATER/SEWER	INVOICE # - 0025740659 APR14
					7,800.88 4-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	INVOICE # - 0025740659 APR14
					380.45 4-10-140-26-2620-0411-000-0000	OES-WATER/SEWER	INVOICE # - 9518604395 APR14
167242	5/6/2014	18,783.12	COMMUNICATION SOLUTIONS		4,120.00 4-10-310-26-2661-0734-000-0000	FHS-Security- Tech Equip	INVOICE # - COMSOIN18862
					13,187.12 4-10-310-26-2661-0734-000-0000	FHS-Security- Tech Equip	INVOICE # - COMSOIN18863
					1,476.00 4-10-310-26-2661-0734-000-0000	FHS-Security- Tech Equip	INVOICE # - COMSOIN18861
167243	5/6/2014	56.00	AARON B. COX		56.00 4-74-220-14-1827-0390-000-0000	FMS-Softball Prof Services	INVOICE # - sb 5/1 FMS
167244	5/6/2014	328.54	CYNMAR CORPORATION		328.54 4-74-320-14-1339-0690-000-0000	VRHS-AP Chemistry Supply Expense	INVOICE # - 290723
167245	5/6/2014	91.84	HEATHER DIAZ		91.84 4-22-660-22-2231-0581-000-4027	SPED-IDEA B-TRVL/WKSHOPS	MILEAGE REIMB-MAY 2, 2014
167246	5/6/2014	794.01	BLICK ART MATERIALS		794.01 4-74-139-14-0210-0690-000-0000	SES-Art General Supplies	INVOICE # - 2968262
167247	5/6/2014	8,275.00	DIGITAL ART SOLUTIONS, INC.		8,275.00 4-22-311-13-1700-0650-000-4048	PERKINS-FHS-ACE (AT RISK)-SOFTWARE	INVOICE # - 244480
167248	5/6/2014	211.12	RACHEL DUERR		211.12 4-26-633-21-2139-0581-000-1104	HEALTHY SCHOOLS-TRAINING	MILEAGE REIMB-APRIL 2014
167249	5/6/2014	43,090.00	FALCON BROADBAND, INC.		43,090.00 4-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INVOICE # - 0000013991 MAY14
167250	5/6/2014	47.58	FLINN SCIENTIFIC INC		47.58 4-74-320-14-1339-0690-000-0000	VRHS-AP Chemistry Supply Expense	INVOICE # - 1747526
167251	5/6/2014	58.01	CINDY FURLONG		58.01 4-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	MILEAGE REIMB-APRIL 2014
167252	5/6/2014	363.40	GET CONNECTED COMMUNICATIONS		363.40 4-10-220-26-2623-0490-000-0000	FMS-BLG SVS-MAINT-OTR PURCH SVS	INVOICE # - 3105
167253	5/6/2014	1,888.11	GOPHER SPORT		944.05 4-22-136-21-2139-0739-000-9003	MEDICAID-RVE-Health/Wellness Equip	INVOICE # - 8961126
					944.06 4-22-230-21-2139-0739-000-9003	MEDICAID-SVM-Health/Wellness Equip	INVOICE # - 8961126
167254	5/6/2014	37,500.00	GREEN BELT TURF FARM		37,500.00 4-21-310-26-2630-0610-933-0000	FHS-Practice Field Sod Project	INVOICE # - 8935042214
167255	5/6/2014	569.98	GUITAR CENTER		349.99 4-74-138-14-1900-0734-000-0000	SRE-Principal's Discret Tech Equip	INVOICE # - ARINV18370757
					219.99 4-74-138-14-1900-0734-000-0000	SRE-Principal's Discret Tech Equip	INVOICE # - ARINV18305315
167256	5/6/2014	94.64	LINDA HAGEDORN		80.08 4-10-637-21-2190-0583-000-3140	ELL-MILEAGE	MILEAGE REIMB-APR 28, 2014
					14.56 4-10-637-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	OLIVE GARDEN
167257	5/6/2014	660.00	HENDERSON CONSULTING & EAP SERVICES		660.00 4-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	INVOICE # - 30954
167258	5/6/2014	192.55	JANITORIAL SERVICES, INC.		192.55 4-10-639-26-2622-0420-000-0000	CENTRAL REGISTRY-PURCH CUSTODIAL SVS	INVOICE # - 4107
167259	5/6/2014	30.00	JORGENSEN, ROBERT		30.00 4-10-315-11-1250-0430-000-0000	SCHS-INSTR-MUSIC-MAINT & REPRS	INVOICE # - 518447
167260	5/6/2014	45.00	ROSA LOPEZ		45.00 4-74-320-14-0098-0810-000-0000	VRHS-Advanced Placement Refu Student Fee	REIMB AP TEST
167261	5/6/2014	97.21	KAYLA M. MALDONADO		97.21 4-10-645-28-2820-0583-000-0000	COMM RELATIONS-MILEAGE	MILEAGE REIMB-APRIL 2014
167262	5/6/2014	10.78	KIMBERLY MARIOTTI		10.78 4-10-637-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	OLIVE GARDEN
167263	5/6/2014	30.00	JILLIAN MAZZAGETTI		30.00 4-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	AMERICAN HEART ASSOC



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
167264	5/6/2014	10.79	JACLYN MCKINNEY	10.79	4-10-637-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	OLIVE GARDEN
167265	5/6/2014	10,006.28	MERIDIAN SERVICE METRO DIST	262.92	4-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	INVOICE # - 27036 APR14
				831.60	4-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	INVOICE # - 27029 APR14
				4,319.24	4-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	INVOICE # - 33325 APR14
				1,183.14	4-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	INVOICE # - 33637 APR14
				3,409.38	4-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	INVOICE # - 33324 APR14
167266	5/6/2014	29,988.00	MOUNTAIN VIEW ELECTRIC	29,988.00	4-21-720-26-2623-0810-935-0000	TRANS-DIST OF POWER-ELECT CHNG FOR BUSES	R LEE-RECEIPT UPON DEPOSIT PAY-AUXTRANS
167267	5/6/2014	1,305.56	NEWCLOUD NETWORKS	1,305.56	4-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	ACCT #1000-001-797-0000
167268	5/6/2014	33.60	DARLENE NOEL-HAMMANN	33.60	4-10-220-24-2410-0583-000-0000	FMS-SCH ADMIN-MILEAGE	MILEAGE REIMB-MAR/APR 2014
167269	5/6/2014	2,897.58	ONE SOURCE	763.00	4-74-315-14-1953-0691-000-0000	SCHS-Student Council Fundr Suppl	INVOICE # - 33844
				285.00	4-74-315-14-1953-0691-000-0000	SCHS-Student Council Fundr Suppl	INVOICE # - 33845
				1,849.58	4-74-315-14-1845-0691-000-0000	SCHS-Boys Basketball Fundr Suppl	INVOICE # - 33846
167270	5/9/2014	500.00	JACK S. ADLER	500.00	4-74-220-14-0028-0390-000-0000	FMS-8th Grade Prof Services	HOLOCAUST SPEAKER FMS
167271	5/9/2014	253.53	SARAFINA BAILEY	253.53	4-74-131-14-1210-0690-000-0000	EES-Music General Supplies	STOMP MUSIC PROGRAM MATERIALS
167272	5/9/2014	181.15	DEEANN CHAMPLIN	181.15	4-74-135-14-1210-0690-000-0000	RES-Music General Supplies	RES MUSIC SUPPLIES AND SOUND SYSTEM
167273	5/9/2014	56.00	JD CLAFLIN	56.00	4-74-220-14-1827-0390-000-0000	FMS-Softball Prof Services	FMS SOFTBALL OFFICIAL 05/05
167274	5/9/2014	2,971.03	COCA-COLA REFRESHMENTS	719.55	4-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	INVOICE # - 858206906
				976.05	4-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	INVOICE # - 858206108
				175.25	4-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	INVOICE # - 808141903
				216.05	4-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	INVOICE # - 858206915
				884.13	4-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	INVOICE # - 858206907
167275	5/9/2014	170.97	JESSICA L. COLE	170.97	4-74-131-14-2200-0690-000-0000	EES-Social Committee Supplies	WALMART, SAFEWAY COSTCO KS REC
167276	5/9/2014	56.00	AARON B. COX	56.00	4-74-220-14-1827-0390-000-0000	FMS-Softball Prof Services	FMS SOFTBALL OFFICIAL 05/06
167277	5/9/2014	33.08	DS WATERS OF AMERICA INC.	33.08	4-74-132-14-1900-0890-000-0000	FES-Principal's Discretionary Other Exp	INVOICE # - 11356753 041914
167278	5/9/2014	2,517.81	DEFENSE FINANCE & ACCTG SERV	2,517.81	4-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	INVOICE # - HOZQ2
167279	5/9/2014	437.50	LINDA E DICKSON	437.50	4-10-660-12-1771-0320-000-3130	SPED-SPEECH PATH-PURCH SVCS	INVOICE # - 74444
167280	5/9/2014	3,054.18	EARTHGRAINS BAKING COMPANY	21.24	4-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	INVOICE # - 85314700087
				143.31	4-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	INVOICE # - 85313700143
				115.90	4-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	INVOICE # - 85314700029
				198.24	4-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	INVOICE # - 85313700160
				146.16	4-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	INVOICE # - 85313700157
				134.28	4-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	INVOICE # - 85314700086
				88.50	4-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	INVOICE # - 85314700115
				177.00	4-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	INVOICE # - 85314700102
				88.50	4-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	INVOICE # - 85313700145
				115.05	4-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	INVOICE # - 85313700159
				44.25	4-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	INVOICE # - 85313700094
				49.10	4-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	INVOICE # - 85313400099
				53.10	4-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	INVOICE # - 85313400004
				35.40	4-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	INVOICE # - 85313400066
				161.07	4-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	INVOICE # - 85314700088
				70.80	4-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	INVOICE # - 85313400071
				61.95	4-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	INVOICE # - 85313700114
				51.33	4-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	INVOICE # - 85313400035
				123.90	4-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	INVOICE # - 85313700003
				155.76	4-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	INVOICE # - 85313400033
				88.50	4-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	INVOICE # - 85313400031
				212.40	4-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	INVOICE # - 85314700030
				97.23	4-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	INVOICE # - 85314700015



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				148.68	4-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	INVOICE # - 85314700047
				123.90	4-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	INVOICE # - 85313700042
				106.20	4-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	INVOICE # - 85313400011
				136.23	4-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	INVOICE # - 85313700043
				106.20	4-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	INVOICE # - 85313700004
167281	5/9/2014	300.00	FALCON EDUCATION FOUNDATION	300.00	4-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	MRES HALF TABLE FOUNDATION TABLE
167282	5/9/2014	1,418.00	FAN CLOTH LLC	1,418.00	4-74-315-14-1890-0691-000-0000	SCHS-Track Fundr Suppl	INVOICE # - 73388
167283	5/9/2014	240.33	FISHER SCIENCE EDUCATION	240.33	4-74-320-14-1332-0690-000-0000	VRHS-Physics Supplies	INVOICE # - 6111539
167284	5/9/2014	21,800.00	THE FLIPPEN GROUP, LLC	21,800.00	4-10-138-22-2213-0581-000-0000	SRES-STAFF DEVEL-TRAVEL/WORKSHOPS	INVOICE # - 40984
167285	5/9/2014	17.50	THE GAZETTE	17.50	4-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	INVOICE # - 4517280
167286	5/9/2014	84.67	JENNIFER LEE HUNNICUTT	84.67	4-10-315-14-1800-0583-000-0000	SCHS-ATHL-MILEAGE	3/8 DENVER COLLISEIUM STATE PLAYOFFS
167287	5/9/2014	93.40	SAMANTHA JAMES	93.40	4-26-633-21-2139-0581-000-1104	HEALTHY SCHOOLS-TRAINING	APRIL 2014 MILEAGE AND PARKING REIMB
167288	5/9/2014	1,592.75	JOSTENS, INC	1,592.75	4-74-315-14-1903-0691-000-0000	SCHS-Yearbook Fundr Suppl	INVOICE # - 948675
167289	5/9/2014	59.00	ANGELA KELLEY	59.00	4-74-315-14-0098-0810-000-0000	SCHS-AP Exams Refund Student Fees	SCHS AP EXAM REIMB
167290	5/9/2014	306.32	JOHN LITCHENBERG	306.32	4-10-630-22-2210-0583-000-0000	LS-MILEAGE	APRIL 2014 MILEAGE REIMB
167291	5/9/2014	30.04	LOWES	30.04	4-51-740-31-3110-0610-000-0000	FS-SUPPLIES	INVOICE # - 23499
167292	5/9/2014	90.00	LOREN LUTZ	90.00	4-74-315-14-1821-0691-000-0000	SCHS-Girl's Golf Fundr Suppl	REIMB GREEN FEES SCHS GOLF CHAMP
167293	5/9/2014	101.97	JESSICA MACEDO	101.97	4-74-315-14-0099-0810-000-0000	SCHS-Textbook Refund Student Fees	SCHS RETURNED TEXTBOOK REIMB
167294	5/9/2014	44.25	KIM MILLER	44.25	4-74-225-14-2002-0690-000-0000	HMS-Grant II Garcia Supplies	REIMB MATH REWARDS AND BOOKS
167295	5/9/2014	2,133.02	OLSON PLUMBING & HEATING	2,133.02	4-10-310-26-2630-0430-000-0000	FHS-GROUNDS-MAINT/REPAIR	INVOICE # - 198175
167296	5/9/2014	200.00	PITNEY BOWES GLOBAL FINANCIAL SERV	200.00	4-10-225-11-0020-0533-000-0000	HMS-POSTAGE	HMS #29213055
167297	5/9/2014	427.50	QUALCORR ENGINEERING CORPORATION	427.50	4-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	INVOICE # - 2843
167298	5/9/2014	2,990.00	RANCH FOODS DIRECT, LLC	2,990.00	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 112005307
167299	5/9/2014	500.00	REFPAY TRUST ACCOUNT	500.00	4-74-315-14-1826-0580-000-0000	SCHS-Girl's Soccer Travel	1305158839
167300	5/9/2014	56.00	NORMAN C. RICHEY	56.00	4-74-220-14-1827-0390-000-0000	FMS-Softball Prof Services	SOFTBALL OFFICIAL FMS 05/05
167301	5/9/2014	10.78	DEANN ROBISON	10.78	4-10-637-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	REIMB OLIVE GARDEN CHERRY CREEK
167302	5/9/2014	56.00	MANUEL SALAZAR	56.00	4-74-220-14-1827-0390-000-0000	FMS-Softball Prof Services	FMS SOFTBALL OFFICIAL 05/06
167303	5/9/2014	78.00	SALTILLO CORP	78.00	4-10-660-12-1780-0734-000-3130	SPED-SWAAAC-TECH EQUIP	INVOICE # - 35694
167304	5/9/2014	926.86	SAMS CLUB	142.79	4-10-225-75-0020-0610-000-0000	HMS-IB-SUPPLIES	INVOICE # - 7178
				175.31	4-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	INVOICE # - 6715
				32.18	4-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	INVOICE # - 6715
				255.81	4-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	INVOICE # - 1532
				4.07	4-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	INVOICE # - 7178
				259.58	4-74-600-14-1982-0690-000-0000	CO-Coke Commission Supplies	INVOICE #008411
				57.12	4-22-132-22-2213-0611-000-4010	FES-Title IA-Other Supplies	INVOICE # - 2213
167305	5/9/2014	193.16	SCHOOL SPECIALTY INC	193.16	4-74-320-14-0232-0690-000-0000	VRHS-Ceramics I, II Supplies	INVOICE # - 308101897863
167306	5/9/2014	917.28	SPORTS AUTHORITY	917.28	4-74-315-14-1856-0691-000-0000	SCHS-Boys Soccer Fundr Suppl	INVOICE # - 117595
167307	5/9/2014	875.00	SPRINGS RANCH GOLF CLUB	875.00	4-74-315-14-1821-0691-000-0000	SCHS-Girl's Golf Fundr Suppl	INVOICE # - 2014008
167308	5/9/2014	12.08	INES STABLER	12.08	4-10-637-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	REIMB LUNCH OLIVE G CHERRY CREEK
167309	5/9/2014	25.00	COLORADO DEPT OF HUMAN SERVICES	8.00	4-10-663-12-1791-0810-000-3130	SPED-PRESCHOOL-DUES & FEES	INVOICE # - MOODY, BRANDY
				8.25	4-10-138-11-0040-0810-000-0000	SRES-PRESCHL-DUES/FEES	INVOICE # - MOODY, BRANDY
				8.75	4-19-138-11-0040-0810-000-3141	SRES-CPP-DUE FEES	INVOICE # - MOODY, BRANDY
167310	5/9/2014	366.96	TERRA NOVA ENGINEERING INC	366.96	4-21-320-26-2623-0450-986-0000	VRHS - ADA Improvements	INVOICE # - 3691
167311	5/9/2014	1,250.00	THE DBQ COMPANY	1,250.00	4-22-131-22-2210-0581-000-4010	EES-TITLE I-A-TRVL/WORKSHOPS	INVOICE # - 2014-04-147
167312	5/9/2014	93.20	THE IMAGINE CLASSICAL ACADEMY	93.20	4-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	INVOICE # - 463
167313	5/9/2014	295.63	THYSSEN KRUPP ELEVATOR	295.63	4-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS	INVOICE # - 3001053125
167314	5/9/2014	3,149.00	TUTT COMMERCIAL CENTER	1,352.97	4-10-639-49-4900-0720-000-0000	CENTRAL ENROLLMENT - BLDG RENT	INVOICE # - 313900 MAY14
				221.53	4-10-639-21-2112-0420-000-0000	CENTRAL ENROLLMENT - BLDG SVS	INVOICE # - 313900 MAY14
				221.52	4-10-635-22-2210-0420-000-0000	Tutt Location - Building Services	INVOICE # - 313900 MAY14



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				1,352.98	4-10-635-49-4900-0720-000-0000	Tutt Location Rent	INVOICE # - 313900 MAY14
167315	5/9/2014	98,849.63	US FOODSERVICE, INC	1,614.18	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 4858898
				40.01	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 5082698
				13,662.71	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 5082701
				2,908.61	4-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	INVOICE # - 4963456
				2,753.42	4-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	INVOICE # - 4836303
				1,788.41	4-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	INVOICE # - 4836305
				2,862.27	4-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	INVOICE # - 4820689
				2,256.65	4-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	INVOICE # - 4820688
				2,806.93	4-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	INVOICE # - 4947853
				458.43	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 4989567
				274.96	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 4947855
				1,678.93	4-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	INVOICE # - 4836304
				922.68	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 4820697
				10.53	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 4820693
				70.82	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 4820695
				404.07	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 4947856
				14,027.02	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 4947854
				11,267.50	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 4693999
				2,020.50	4-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	INVOICE # - 4963457
				15,316.13	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 4820687
				559.46	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 4836307
				15,570.98	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 4558135
				2,460.24	4-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	INVOICE # - 4947852
				2,852.52	4-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	INVOICE # - 4964478
				261.67	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 4820694
167316	5/9/2014	1,017.94	VERNIER SOFTWARE & TECHNOLOGY	1,017.94	4-74-320-14-1334-0690-000-0000	VRHS-Linear Physics Supplies	INVOICE # - 5133864
167317	5/9/2014	417.97	WARD'S NATURAL SCIENCE	417.97	4-74-320-14-1390-0690-000-0000	VRHS-Forensic Science Supply Expense	INVOICE # - 8057533127
167318	5/13/2014	40.00	ACTION IMAGES SCREENPRINTING	40.00	4-74-230-14-1827-0690-000-0000	SMS-Softball Supplies	INVOICE # - SM-408
167319	5/13/2014	78.97	JANET ANDERSON	78.97	4-74-315-14-1900-0691-000-0000	SCHS-Principal's Discretionary Fundraisi	COSTCO THIRTY ONE REC REIMB BASKET LUNCH
167320	5/13/2014	462.50	BRADY'S RENT ALL	462.50	4-74-315-14-2122-0690-000-0000	SCHS-Counseling Supplies	SCHS RENTAL PLATES CUPS FORKS TEASPOONS
167321	5/13/2014	27.50	MICHAEL BRANDT	27.50	4-10-644-22-2212-0810-000-0000	MENTOR-DUES/FEES	REIMB ADAMS STATE CREDIT 2014 ECOC
167322	5/13/2014	11,143.28	BUSINESS SOLUTIONS LEASING	565.16	4-10-135-24-2410-0442-000-0000	RES-OPERATING LEASE	INVOICE # - 15286700
				528.66	4-10-220-24-2410-0442-000-0000	FMS-OPERATING LEASE	INVOICE # - 15286700
				485.22	4-10-140-24-2410-0442-000-0000	OES-OPERATING ACCOUNT	INVOICE # - 15286700
				677.65	4-10-139-24-2410-0442-000-0000	STE-OPERATING LEASE	INVOICE # - 15286700
				401.61	4-10-131-24-2410-0442-000-0000	EES-OPERATING LEASE	INVOICE # - 15286700
				380.56	4-10-132-24-2410-0442-000-0000	FES-OPERATING LEASE	INVOICE # - 15286700
				501.90	4-10-134-24-2410-0442-000-0000	MRE-OPERATING LEASE	INVOICE # - 15286700
				485.22	4-10-136-24-2410-0442-000-0000	RVE-OPERATING LEASE	INVOICE # - 15286700
				501.90	4-10-137-24-2410-0442-000-0000	WHES-OPERATING LEASE	INVOICE # - 15286700
				401.52	4-10-138-24-2410-0442-000-0000	SRE-OPERATING LEASE	INVOICE # - 15286700
				687.82	4-10-225-24-2410-0442-000-0000	HMS-OPERATING ACCOUNT	INVOICE # - 15286700
				47.82	4-10-663-24-2410-0442-000-3130	PreSCHL-SPED Operating Lease	INVOICE # - 15286700
				556.20	4-10-230-24-2410-0442-000-0000	SVM-OPERATING ACCOUNT	INVOICE # - 15286700
				1,201.80	4-10-310-24-2410-0442-000-0000	FHS-OPERATING LEASE	INVOICE # - 15286700
				1,269.69	4-10-315-24-2410-0442-000-0000	SCHS-OPERATING LEASE	INVOICE # - 15286700
				687.44	4-10-320-24-2410-0442-000-0000	VRHS-OPERATING LEASE	INVOICE # - 15286700
				187.68	4-10-464-24-2410-0442-000-0000	FVA-OPERATING LEASE	INVOICE # - 15286700





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				136.61	4-10-510-24-2410-0442-000-0000	PLC-OPERATING LEASE	INVOICE # - 15286700
				47.81	4-10-525-24-2410-0442-000-0000	FHEP-OPERATING LEASE	INVOICE # - 15286700
				68.30	4-10-710-24-2410-0442-000-0000	FACILITIES-OPERATING LEASE	INVOICE # - 15286700
				211.43	4-10-639-24-2410-0442-000-0000	C.R-OPERATING LEASE	INVOICE # - 15286700
				68.30	4-10-740-24-2410-0442-000-0000	NS-OPERATING LEASE	INVOICE # - 15286700
				211.42	4-10-720-24-2410-0442-000-0000	TRANS-OPERATING LEASE	INVOICE # - 15286700
				831.56	4-10-600-24-2410-0442-000-0000	CO-OPERATING LEASE	INVOICE # - 15286700
167323	5/13/2014	122.84	CAMFIL USA INC	54.96	4-13-310-26-2691-0610-000-0000	FHS-BLG SVS-MAINT-HVAC-SUPPLIES	INVOICE # - 601888
				21.08	4-13-132-26-2691-0610-000-0000	FES-BLG OPS HVAC-SUPPLIES	INVOICE # - 601890
				46.80	4-13-134-26-2691-0610-000-0000	MRES-HVAC-SUPPLIES	INVOICE # - 601889
167324	5/13/2014	3,444.00	FUNME EVENTS	3,444.00	4-74-310-14-1241-0581-000-0000	FHS-fundr-General Choir Travel Expense	FHS MUSIC FESTIVAL ENTRY FEE
167325	5/13/2014	94.50	COLORADO STATE UNIVERSITY	94.50	4-74-315-14-2122-0690-000-0000	SCHS-Counseling Supplies	INVOICE # - 140507-S
167326	5/13/2014	559.00	LEE MANAGEMENT CORP.	65.91	4-74-320-14-1341-0690-000-0000	VRHS-Astronomy Supplies	INVOICE # - 47654
				206.22	4-74-320-14-1329-0691-000-0000	VRHS-AP Biology Fundr Suppl	INVOICE # - 47654
				231.04	4-74-320-14-1334-0690-000-0000	VRHS-Linear Physics Supplies	INVOICE # - 47654
				55.83	4-74-320-14-1339-0690-000-0000	VRHS-AP Chemistry Supply Expense	INVOICE # - 47654
167327	5/13/2014	17,476.92	COMMUNITY PARTNERSHIP FOR CHILD DEV	8,738.46	4-19-663-11-0040-0564-000-3141	CPP-HEADSTART PURC SVS	INVOICE # - 41730
				8,738.46	4-10-663-12-1791-0564-000-3130	SPED-PRESCH-PURC SVS	INVOICE # - 41730
167328	5/13/2014	2,628.80	CPM EDUCATIONAL PROGRAM	2,628.80	4-10-220-11-0020-0640-000-0000	FMS-BOOKS	INVOICE # - 1304619-IN
167329	5/13/2014	17.98	ROBIN DIDION	17.98	4-74-315-14-1900-0691-000-0000	SCHS-Principal's Discretionary Fundraisi	REIMB OFFICE MAX ENVELOPES
167330	5/13/2014	2,616.25	EBS HEALTHCARE INC	2,616.25	4-10-660-12-1771-0320-000-3130	SPED-SPEECH PATH-PURCH SVCS	INVOICE # - 19252
167331	5/13/2014	600.00	FALCON EDUCATION FOUNDATION	600.00	4-74-315-14-1900-0691-000-0000	SCHS-Principal's Discretionary Fundraisi	SCHS SPONSORSHIP BID # 379
167332	5/13/2014	35.00	BRIAN FRANCK	35.00	4-74-230-14-1903-0810-000-0000	SMS-Yearbook Refund Student Fees	REIMB YEARBOOK
167333	5/13/2014	510.00	WENDY J. FRANKLUND	510.00	4-10-320-11-0030-0320-000-0000	VRHS-INST-PROF SVS	MARCH AND APRIL 2014 ONLINE GRADING
167334	5/13/2014	1,200.00	JASON FRY	1,200.00	4-74-320-14-1844-0691-000-0000	VRHS-Baseball Fundr Suppl	OFF SEASON WORKOUTS FOR BASEBALL VRHS
167335	5/13/2014	99.96	MARY K. HELLING	99.96	4-10-315-21-2120-0610-000-0000	SCHS-GUID-SUPPLIES	REIMB GRADUATION TASSELS
167336	5/13/2014	745.00	HIGH PERFORMANCE	745.00	4-74-320-14-1890-0691-000-0000	VRHS-Track Fundr Suppl	INVOICE # - 5003
167337	5/13/2014	2,156.64	INTER-STATE STUDIOS & PUBLISHING CO	2,156.64	4-74-135-14-1903-0690-000-0000	RES-Yearbook Supplies	INVOICE # - QT0000024184
167338	5/13/2014	141.12	ERIC LUSTIG	141.12	4-10-510-13-0300-0583-000-3120	PLC-BUSINESS-MILEAGE REIM	APRIL-MAY 2014 MILEAGE REIMB
167339	5/13/2014	35.00	DOUGLAS NELSON	35.00	4-74-230-14-1903-0810-000-0000	SMS-Yearbook Refund Student Fees	REIMB YEARBOOK
167340	5/13/2014	3,429.31	NEWCLOUD NETWORKS	3,429.31	4-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	1000-001-796-0000
167341	5/13/2014	2,625.00	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,625.00	4-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	INVOICE # - 0136894-IN
167342	5/13/2014	9,852.00	RIFTON EQUIPMENT	3,420.75	4-22-661-21-2160-0735-000-9003	MEDICAID-OT/PT EQUIP	INVOICE # - 528TL-1
				3,198.75	4-22-661-21-2160-0735-000-9003	MEDICAID-OT/PT EQUIP	INVOICE # - 584TL-1
				3,232.50	4-22-661-21-2160-0735-000-9003	MEDICAID-OT/PT EQUIP	INVOICE # - 642TL-1
167343	5/13/2014	54.00	THOMAS RUSSELL	54.00	4-10-311-13-1600-0610-000-3120	FHS-TECH ED-GENERAL SUPPLIES	REIMB FOOD FBLA COMP VAIL MARRIOTT FHS
167344	5/13/2014	302.01	SAMS CLUB	41.48	4-74-310-14-1900-0691-000-0000	FHS-Principal's Discretionary Fundraisi	INVOICE # - 3848
				150.48	4-22-140-22-2213-0611-000-4010	OES-TITLE I-A- PARENT INVOLV - SUPPLIES	INVOICE # - 5632
				93.33	4-74-310-14-1982-0691-000-0000	FHS-School Store Fundr Suppl	INVOICE # - 3123
				16.72	4-74-310-14-1915-0690-000-0000	FHS-Class of 2015 Supplies	INVOICE # - 3124
167345	5/13/2014	89.04	JENNIFER SCARSELLI	89.04	4-10-315-22-2213-0583-000-0000	SCHS-STAFF DEV-MILEAGE	MARCH-APRIL 2014 MILEAGE REIMB
167346	5/13/2014	23,512.74	SCHOOL SPECIALTY INC	7,837.58	4-22-315-21-2139-0739-000-9003	MEDICAID-SCHS-Health/Wellness Equip	INVOICE # - 208112344248
				15,675.16	4-22-225-21-2139-0739-000-9003	MEDICAID-HMS-Health/Welness Equip	INVOICE # - 208112344248
167347	5/13/2014	100.00	LAURIE SCOTT	100.00	4-74-230-14-1890-0890-000-0000	SMS-Track Other Expense	TRACK MEET STARTER OFFICIAL SMS
167348	5/13/2014	27,780.14	SEMINOLE ENERGY SERVICES, LLC	3,784.58	4-10-230-26-2620-0621-000-0000	SMS-BLG OPR-GAS SVS	INVOICE # - 170-1404-4288
				1,171.85	4-10-131-26-2620-0621-000-0000	EES-NATURAL GAS/HEAT	INVOICE # - 170-1404-4288
				1,376.05	4-10-510-26-2620-0621-000-0000	PLC-NAT GAS	INVOICE # - 170-1404-4288
				1,510.68	4-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	INVOICE # - 170-1404-2733
				2,998.70	4-10-320-26-2620-0621-000-0000	VRHS-NATURAL GAS/HEAT	INVOICE # - 170-1404-4288



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				4,886.14	4-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	INVOICE # - 170-1404-4288
				1,187.60	4-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	INVOICE # - 170-1404-4288
				2,052.86	4-10-139-26-2620-0621-000-0000	SES-NATURAL GAS/HEAT	INVOICE # - 170-1404-4288
				1,220.93	4-10-138-26-2620-0621-000-0000	SRES-NATURAL GAS/HEAT	INVOICE # - 170-1404-4288
				1,988.63	4-10-137-26-2620-0621-000-0000	WHES-NATURAL GAS/HEAT	INVOICE # - 170-1404-4288
				1,279.10	4-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	INVOICE # - 170-1404-4288
				2,548.88	4-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT	INVOICE # - 170-1404-2733
				1,774.14	4-10-136-26-2620-0621-000-0000	RVES-BLG OPR-UTILITIES-GAS	INVOICE # - 170-1404-4288
167349	5/13/2014	119.40	PACIFIC PEDIATRIC SUPP	119.40	4-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	INVOICE # - 5237
167350	5/13/2014	402.08	AUTUMN SERENO	402.08	4-10-315-14-1800-0583-000-0000	SCHS-ATHL-MILEAGE	FEBRUARY-APRIL 2014 MILEAGE REIMB
167351	5/13/2014	1,421.47	U S GAMES	1,421.47	4-22-225-21-2139-0739-000-9003	MEDICAID-HMS-Health/Welness Equip	INVOICE # - 96052777
167352	5/13/2014	35.00	WHITNEY STRAHAN	35.00	4-74-230-14-1903-0810-000-0000	SMS-Yearbook Refund Student Fees	REIMB YEARBOOK
167353	5/13/2014	1,725.00	SHC SERVICES INC.	1,725.00	4-10-660-12-1771-0320-000-3130	SPED-SPEECH PATH-PURCH SVCS	INVOICE # - 628367
167354	5/13/2014	165.00	HUGGINS, DAVID	165.00	4-74-139-14-1210-0690-000-0000	SES-Music General Supplies	1ST TUNING PITCH A-440 TUNING SES
167355	5/14/2014	29,000.00	SPRINGS RANCH BAPTIST CHURCH	29,000.00	4-21-600-50-5000-0919-000-0000	CO- Springs Ranch Church Rent	1st YEAR RENT 3850 PONY TRACKS
167356	5/16/2014	44.28	ACADEMY SCHOOL DIST 20	44.28	4-22-131-22-2210-0581-000-4010	EES-TITLE I-A-TRVL/WORKSHOPS	IB ROUNDTABLE TRAINING EES
167357	5/16/2014	100.00	AIR ACADEMY HIGH SCHOOL	100.00	4-74-320-14-1821-0580-000-0000	VRHS-Girl's Golf Travel	VRHS GIRLS GOLF REGIONALS 05/05
167358	5/16/2014	865.50	ACTION IMAGES SCREENPRINTING	298.50	4-74-225-14-1700-0690-000-0000	HMS-SPED Supplies	HMS SPED FISHING 2014
				567.00	4-74-131-14-1210-0690-000-0000	EES-Music General Supplies	INVOICE # - EE 4-2014
167359	5/16/2014	133.84	KIMBERLY ADAM	133.84	4-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	APRIL 2014 MILEAGE REIMB
167360	5/16/2014	45.36	ELIZABETH AMTHOR	45.36	4-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	APRIL 2014 MILEAGE REIMB
167361	5/16/2014	8,543.59	ANDERSON DUDE & LEBEL, P.C	175.00	4-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	INVOICE # - 97 MAY14
				52.50	4-10-610-23-2315-0331-000-0000	BOE-LEGAL SERVICES	INVOICE # - 42 MAY14
				2,188.06	4-10-630-22-2315-0331-000-0000	LEARNING SVS-EXPULSIONS-LEGAL FEES	INVOICE # - 200 MAY14
				1,417.50	4-10-660-23-2315-0331-000-3130	SPED-LEGAL FEES	INVOICE # - 109 MAY14
				420.00	4-10-616-23-2315-0331-000-0000	PLANNING/CONSTR-LEGAL FEES	INVOICE # - 41760
				4,098.03	4-10-610-23-2315-0331-000-0000	BOE-LEGAL SERVICES	INVOICE # - 41769
				192.50	4-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	INVOICE # - 166 MAY14
167362	5/16/2014	1,622.50	ANDERSON PEST CONTROL LLC	88.00	4-10-220-26-2623-0490-000-0000	FMS-BLG SVS-MAINT-OTR PURCH SVS	INVOICE # - 9056051
				143.00	4-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	INVOICE # - 9056053
				66.00	4-10-138-26-2623-0490-000-0000	SRES-BLG OPR-MAINT-OTR PROF SVS	INVOICE # - 9056041
				66.00	4-10-136-26-2623-0490-000-0000	RVES-BLG OPR-MAINT-OTR PROF SVS	INVOICE # - 9056036
				66.00	4-10-135-26-2623-0490-000-0000	RES-BLG SVS-MAINT-OTR PURCH SVS	INVOICE # - 9056040
				66.00	4-10-140-26-2623-0490-000-0000	OES-BLG OPR-MAINT-OTHR PURCH SVS	INVOICE # - 9056039
				66.00	4-10-134-26-2623-0490-000-0000	MRES-BLG SVS-MAINT-OTR PURCH SVC	INVOICE # - 9056049
				66.00	4-10-132-26-2623-0490-000-0000	FES-BLG SVS-MAINT-OTR PURCH SVS	INVOICE # - 9056048
				66.00	4-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	INVOICE # - 9056038
				88.00	4-10-225-26-2623-0490-000-0000	HMS-BLG SVS-MAINT-OTR PURCH SVS	INVOICE # - 9056043
				66.00	4-10-139-26-2623-0490-000-0000	SES-BLG OPR MAINT-OTR PURCH SVS	INVOICE # - 9056042
				143.00	4-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	INVOICE # - 9056037
				110.00	4-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS	INVOICE # - 9056035
				66.00	4-10-137-26-2623-0490-000-0000	WHES-BLG OPR-MAINT-OTR PURC SVS	INVOICE # - 9056050
				143.00	4-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS	INVOICE # - 9056044
				132.00	4-10-600-26-2623-0490-000-0000	CNTRL-BLG OPR-MAINT-OTR PURCH SVS	INVOICE # - 9056046
				49.50	4-10-525-26-2623-0490-000-0000	FVAHS-MAINT-OTHER PURCH	INVOICE # - 9056047
				66.00	4-10-464-26-2623-0490-000-0000	FVA-MAINT-OTHER PURCH	INVOICE # - 9056045
				66.00	4-10-510-26-2623-0490-000-0000	PLC-OTHR PURC SVS	INVOICE # - 9056052
167363	5/16/2014	24.64	MARY J. ANDERSON	24.64	4-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	APRIL 2014 MILEAGE REIMB
167364	5/16/2014	9,580.00	APPLE COMPUTER INC	9,580.00	4-22-661-12-1780-0734-000-9003	MEDICAID-SWAAAC-TECH EQUIP	INVOICE # - 4282210169



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
167365	5/16/2014	90.00	BACKGROUND INFORMATION SERVICES INC	90.00	4-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	INVOICE # - 81813
167366	5/16/2014	3,322.50	BLUE RIBBON TROPHIES	3,322.50	4-10-640-28-2830-0610-000-0000	HR-SUPPLIES	INVOICE # - 68074
167367	5/16/2014	45.00	BRIDGET BOUWENS	45.00	4-74-320-14-0098-0810-000-0000	VRHS-Advanced Placement Refu Student Fee	REIMB AP ENG LANG TEST VRHS
167368	5/16/2014	8,900.00	BERYL BUCK INSTITUTE FOR EDUCATION	8,900.00	4-10-464-19-0093-0320-000-0000	FVA-PURCHASED ED SVC	INVOICE # - 140767
167369	5/16/2014	52.98	BUS PARTS WAREHOUSE	52.98	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	INVOICE # - IN22359
167370	5/16/2014	7.98	ANGELA CAMPBELL	7.98	4-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	REIMB STAFF GIFT SHUTTERFLY
167371	5/16/2014	44.80	RHONDA CAMPBELL	44.80	4-10-660-12-1707-0583-000-3130	SPED-MILEAGE	APRIL 2014 MILEAGE REIMB
167372	5/16/2014	53.80	ERIC CANUEL	53.80	4-74-310-14-0210-0690-000-0000	FHS-Art-General Supplies	REIMB ART SUPPLIES WALMART REC
167373	5/16/2014	161.28	CAITLIN CASAI	161.28	4-10-315-22-2213-0583-000-0000	SCHS-STAFF DEV-MILEAGE	APRIL 2014 MILEAGE REIMB
167374	5/16/2014	981.26	CENTRAL STATES ROOFING INC	981.26	4-10-220-26-2623-0430-000-0000	FMS-BLG SVS-MAINT-REPR & MAINT	INVOICE # - 15312
167375	5/16/2014	100.00	TING-TING CHAN-BURFORD	100.00	4-74-220-14-0026-0390-000-0000	FMS-6th Grade Prof Services	FMS SPEAKER 05/08
167376	5/16/2014	162.86	FRAN CHRISTENSEN	162.86	4-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	MAY 2014 MILEAGE AND EXPENSE REIMB
167377	5/16/2014	41.54	SHELL	41.54	4-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	INVOICE # - 65174195405
167378	5/16/2014	195.00	COLORADO SPRINGS POLICE DEPT	195.00	4-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	INVOICE # - PD14436
167379	5/16/2014	311.75	COLORADO SPRINGS POLICE DEPT	311.75	4-74-320-14-1902-0390-000-0000	VRHS-Parking Prof Services	INVOICE # - EX001803
167380	5/16/2014	10,052.84	CAMP ELIM	10,052.84	4-74-138-14-0015-0690-000-0000	SRES-5th Grade Supplies	INVOICE # - 1005284 SRES MAY14
167381	5/16/2014	104,573.40	COLORADO COMPUTER SUPPORT, INC.	104,573.40	4-10-770-28-2840-0330-000-0000	ISS-PROF SVS-CCS	INVOICE # - 25762
167382	5/16/2014	1,265.58	PRODUCTION PRINTING	1,089.18	4-10-230-11-0020-0550-000-0000	SMS-INSTR-PRINTING	INVOICE # - 276967
				77.34	4-74-310-14-2122-0690-000-0000	FHS-Counseling Supplies	INVOICE # - 277287
				99.06	4-10-230-11-0020-0550-000-0000	SMS-INSTR-PRINTING	INVOICE # - 276968
167383	5/16/2014	17,674.51	COLO SPRGS UTILITIES	12,771.48	4-10-320-26-2620-0622-000-0000	VRHS-ELECTRICITY	INVOICE # - 8949965632 MAY14
				2,866.10	4-10-320-26-2620-0411-000-0000	VRHS-WATER/SEWER	INVOICE # - 8949965632 MAY14
				756.36	4-10-600-26-2620-0621-000-0000	CO-NATURAL GAS/HEAT	INVOICE # - 0230097345 MAY14
				294.02	4-10-525-26-2620-0621-000-0000	FHEP - UTILITIES - GAS	INVOICE # - 5772946458 MAY14
				143.53	4-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT	INVOICE # - 4226169789 MAY14
				843.02	4-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT	INVOICE # - 7175859540 MAY14
167384	5/16/2014	1,081.66	COLORADO SPRINGS WINWATER	1,081.66	4-21-131-45-4500-0720-000-0000	EES-Pod Purchase/Set Up	INVOICE # - 185770 00
167385	5/16/2014	308.15	COLORADO WEST EQUIPMENT	308.15	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	INVOICE # - 0144609-IN
167386	5/16/2014	15.68	TESS A. COX	15.68	4-10-660-12-1707-0583-000-3130	SPED-MILEAGE	APRIL 2014 MILEAGE REIMB
167387	5/16/2014	131.16	CRAZY AARON ENTERPRISES, INC.	131.16	4-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	INVOICE # - 13543A-B
167388	5/16/2014	5,400.00	CTL THOMPSON	5,400.00	4-43-800-41-4100-0334-000-0000	DW-CONSULTING SERVICES	INVOICE # - 363825
167389	5/16/2014	170.60	BLICK ART MATERIALS	170.60	4-74-139-14-0210-0690-000-0000	SES-Art General Supplies	INVOICE # - 3001869
167390	5/16/2014	47.04	AMY B DREHER	7.84	4-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	APRIL 2014 MILEAGE REIMB
				7.84	4-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	APRIL 2014 MILEAGE REIMB
				15.68	4-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	APRIL 2014 MILEAGE REIMB
				15.68	4-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	APRIL 2014 MILEAGE REIMB
167391	5/16/2014	975.79	DRIVE TRAIN INDUSTRIES INC	172.13	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	INVOICE # - 2 003371
				78.82	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	INVOICE # - 02 517530
				280.81	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	INVOICE # - 02 517517
				47.37	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	INVOICE # - 02 517412
				185.52	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	INVOICE # - 02 517283
				-43.00	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	INVOICE # - 02 031862
				147.44	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	INVOICE # - 02 517521
				106.70	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	INVOICE # - 02 517625
167392	5/16/2014	9,496.00	E LIGHT ELECTRIC SERVICES INC	9,496.00	4-13-510-26-2625-0490-000-0000	PLC-ELECTRICAL-OTR PROF SVS	INVOICE # - 25
167393	5/16/2014	250.00	EDDY SOUND	250.00	4-74-315-14-1953-0691-000-0000	SCHS-Student Council Fundr Suppl	SCHS DJ FREEZE DANCE
167394	5/16/2014	372.00	EDUCATIONAL ADVENTURES LLC	372.00	4-10-464-19-0093-0599-000-0000	FVA-OTHER PURCHASED SVS	INVOICE # - FVA 4-14
167395	5/16/2014	68.88	KATHLEEN EISENBROWN	68.88	4-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	APRIL 2014 MILEAGE REIMB
167396	5/16/2014	300.00	FALCON EDUCATION FOUNDATION	300.00	4-74-132-14-1900-0890-000-0000	FES-Principal's Discretionary Other Exp	FES BID # 178 TABLE 33



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
167397	5/16/2014	55.00	FEDERAL DOCUMENT SHREDDING, INC.	55.00	4-10-132-24-2410-0610-000-0000	FES - ADMIN - SUPPLIES	INVOICE # - 8834
167398	5/16/2014	119.58	FISHER SCIENCE EDUCATION	119.58	4-74-320-14-1390-0690-000-0000	VRHS-Forensic Science Supply Expense	INVOICE # - 6111541
167399	5/16/2014	203.50	FLEETWOOD STUDENT SALES	203.50	4-22-661-21-2160-0610-000-9003	MEDICAID-OT/PT SUPPLIES	INVOICE # - 9192
167400	5/16/2014	10.00	JANINE FREZZA	10.00	4-74-310-14-1342-0810-000-0000	FHS-Geology Refund Student Fees	REIMB FIELD TRIP
167401	5/16/2014	60.48	JENNIFER GABRIELSON	30.24	4-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	APRIL 2014 MILEAGE REIMB
				30.24	4-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	APRIL 2014 MILEAGE REIMB
167402	5/16/2014	20.78	DANI GARCIA	20.78	4-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	MARCH-MAY 2014 MILEAGE REIMB
167403	5/16/2014	2,548.00	GENERATIONS CONTRACTORS, LLC	2,548.00	4-10-464-19-0093-0599-000-0000	FVA-OTHER PURCHASED SVS	INVOICE # - 254800 FVA MAY14
167404	5/16/2014	1,101.05	GLOBAL EQUIPMENT COMPANY	1,101.05	4-22-661-21-2130-0610-000-9003	MEDICAID-HLTH SVCS-SUPPLIES	INVOICE # - 106781913
167405	5/16/2014	22.96	JACQUELINE MICHELLE GOLD	11.48	4-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	APRIL 2014 MILEAGE REIMB
				11.48	4-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	APRIL 2014 MILEAGE REIMB
167406	5/16/2014	650.00	DISCOVER GOODWILL	650.00	4-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	INVOICE # - JON42014
167407	5/16/2014	4,371.57	GRIFFITH CENTERS FOR CHILDREN	1,491.00	4-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	INVOICE # - DTX0414FAL
				1,473.78	4-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	INVOICE # - EC0414FAL DW
				1,406.79	4-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	INVOICE # - EC0414FAL
167408	5/16/2014	36.05	KIMBERLEE HABERKORN	36.05	4-74-225-14-1980-0690-000-0000	HMS-Before/After School Supplies	REIMB MEDALS AND RIBBONS
167409	5/16/2014	151.80	HWT MARKETING	151.80	4-10-660-21-2160-0610-000-3130	OT/PT-SUPPLIES	INVOICE # - 835590-1
167410	5/16/2014	845.75	HAYDEN-MCNEIL SPECIALTY PRODUCTS	845.75	4-74-320-14-1392-0690-000-0000	VRHS-Biomed Science Supplies	INVOICE # - 65748
167411	5/16/2014	45.92	MARLA HAYNES	22.96	4-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	APRIL 2014 MILEAGE REIMB
				22.96	4-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	APRIL 2014 MILEAGE REIMB
167412	5/16/2014	589.84	HERFF JONES INC	12.68	4-10-464-11-0090-0815-000-0000	FVA - GRADUATION SET ASIDE	INVOICE # - 662575
				412.16	4-10-315-21-2120-0610-000-0000	SCHS-GUID-SUPPLIES	INVOICE # - 1560950
				165.00	4-10-315-21-2120-0610-000-0000	SCHS-GUID-SUPPLIES	INVOICE # - 1560459
167413	5/16/2014	35.98	EMILY HINKLE	35.98	4-74-131-14-2200-0690-000-0000	EES-Social Committee Supplies	COSTCO REC APRIL MAY BDAY CAKES
167414	5/16/2014	1,901.51	INTER-STATE STUDIOS & PUBLISHING CO	1,901.51	4-74-131-14-1903-0690-000-0000	EES-Yearbook Supplies	INVOICE # - QT000024207
167415	5/16/2014	7,910.00	INTERNATIONAL BACCALAUREATE	7,910.00	4-22-131-22-2210-0810-000-4010	EES-TITLE I-A IB FEES AND DUES	EES PYP 01/09/14 -31/08/15
167416	5/16/2014	9,055.00	INTERNATIONAL BACCALAUREATE	9,055.00	4-22-225-22-2210-0810-000-4010	HMS-TITLE I-A-DUES & FEES	HMS MYP ANNUAL FEE 01/09/14-31/08/15
167417	5/16/2014	60.00	J W PEPPER	60.00	4-74-310-14-1254-0690-000-0000	FHS-Wind Ensemble Supply Expense	INVOICE # - 13509343
167418	5/16/2014	844.58	JEFFERSON HILLS	844.58	4-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	INVOICE # - SSR-14-04-FAL
167419	5/16/2014	85.00	KYO JONES	85.00	4-74-320-14-1890-0810-000-0000	VRHS-Track Refund Student Fees	REIMB TRACK
167420	5/16/2014	11.20	LYNNETTE JONES	5.60	4-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	APRIL 2014 MILEAGE REIMB
				5.60	4-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	APRIL 2014 MILEAGE REIMB
167421	5/16/2014	54.00	JORGENSEN, ROBERT	54.00	4-10-315-11-1250-0430-000-0000	SCHS-INSTR-MUSIC-MAINT & REPRS	INVOICE # - 518492
167422	5/16/2014	416.00	L3 SCREENPRINTING & EMBROIDERY, INC.	416.00	4-74-310-14-0564-0691-000-0000	FHS-Drama-Play Performance Fundr Suppl	INVOICE # - L3-12212
167423	5/16/2014	89.30	KIMBERELY LINGOLD	89.30	4-10-660-12-1780-0583-000-3130	SPED-SWAAAC-MILEAGE	APRIL 2014 MILEAGE REIMB
167424	5/16/2014	75.04	DEBORAH MACGREGOR	75.04	4-10-663-12-1791-0583-000-3130	SPED PRESCHOOL - MILEAGE	MARCH-APRIL 2014 MILEAGE REIMB
167425	5/16/2014	272.00	MAKEMUSIC! INC.	272.00	4-10-315-11-1250-0320-000-0000	SCHS-INSTRUM MUSIC-PROF/EDUC SVS	INVOICE # - 1816876
167426	5/16/2014	1,670.01	MCCANDLESS INTERNATIONAL	160.12	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	INVOICE # - C183410
				138.62	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	INVOICE # - C183683
				342.00	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	INVOICE # - C183656
				110.80	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	INVOICE # - C183705
				99.05	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	INVOICE # - C183734
				368.54	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	INVOICE # - C183879
				8.94	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	INVOICE # - C183988
				441.94	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	INVOICE # - C183990
167427	5/16/2014	4,845.30	GEORGIA HOLDINGS, INC.	4,845.30	4-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	INVOICE # - 80459701001
167428	5/16/2014	4,516.20	ACCOUNTABLE HEALTHCARE STAFFING, INC.	2,507.70	4-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	INVOICE # - 25918
				2,008.50	4-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	INVOICE # - 25617
167429	5/16/2014	169.15	MEEKER MUSIC INC	51.00	4-74-310-14-1251-0690-000-0000	FHS-Concert Band Supply Expense	INVOICE # - 978330



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				118.15	4-74-310-14-1251-0690-000-0000	FHS-Concert Band Supply Expense	INVOICE # - 979280
167430	5/16/2014	147.28	BONNIE JO MENDENHALL	147.28	4-10-660-12-1710-0583-000-3130	SPED-ADAPTIVE PE-MILEAGE	APRIL 2014 MILEAGE REIMB
167431	5/16/2014	208.32	JILL MILLER	208.32	4-10-660-12-1710-0583-000-3130	SPED-ADAPTIVE PE-MILEAGE	APRIL 2014 MILEAGE REIMB
167432	5/16/2014	296.76	MOBILE MINI, LLC	148.38	4-10-600-26-2620-0441-000-0000	CO - STORAGEEG RENTAL	INVOICE # - 914126236
				148.38	4-10-600-26-2620-0441-000-0000	CO - STORAGEEG RENTAL	INVOICE # - 914126237
167433	5/16/2014	253.30	O'REILLY AUTOMOTIVE STORES, INC.	6.39	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	INVOICE # - 3666-362624
				6.57	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	INVOICE # - 3666-363142
				27.87	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	INVOICE # - 3666-362825
				175.92	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	INVOICE # - 3666-363106
				5.98	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	INVOICE # - 3666-363938
				11.99	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	INVOICE # - 3666-364115
				18.58	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	INVOICE # - 3666-362781
167434	5/16/2014	112.00	REBEKKAH OSTWALD	28.00	4-74-225-14-1827-0390-000-0000	HMS-Softball Prof Services	SOFTBALL OFFICIAL 05/13
				84.00	4-74-225-14-1827-0390-000-0000	HMS-Softball Prof Services	HMS SOFTBALL OFFICIAL 04/29
167435	5/16/2014	62.16	JULIE PARRISH	62.16	4-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	APRIL 2014 MILEAGE REIMB
167436	5/16/2014	590.00	PEACHTREE BUSINESS PRODUCTS	590.00	4-74-320-14-1902-0690-000-0000	VRHS-Parking Supplies	INVOICE # - P31891900012
167437	5/16/2014	12,059.84	NCS PEARSON, INC	12,059.84	4-22-661-12-1771-0610-000-9003	MEDICAID-SPEECH-SUPPLIES	INVOICE # - 4358685
167438	5/16/2014	11,603.92	PEARSON EDUCATION	6,191.61	4-10-140-11-0010-0610-000-0000	OES-SUPPLIES	INVOICE # - 4023195440
				3,915.43	4-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	INVOICE # - 4023195440
				1,496.88	4-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	INVOICE # - 4023195441
167439	5/16/2014	52,500.00	PIKES PEAK COMMUNITY COLLEGE	52,500.00	4-10-300-13-0050-0569-000-3120	VOC ED-AVP-TUITION	SPRING 2014 AVP TUITION
167440	5/16/2014	405.00	WAGE WORKS	405.00	4-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	INVOICE # - INV04201430793C
167441	5/16/2014	14.91	JULIE PLATT	14.91	4-74-132-14-0015-0690-000-0000	FES-5th Grade Supplies	REIMB SAFEWAY REC ICE CREAM FLOATS
167442	5/16/2014	49.28	MARNIE M. POMEROY	49.28	4-10-660-12-1771-0583-000-3130	SPED-SPEECH PATH-MILEAGE	APRIL 2014 MILEAGE REIMB
167443	5/16/2014	30.00	ANGELA REEVES	30.00	4-74-315-14-0098-0810-000-0000	SCHS-AP Exams Refund Student Fees	REIMB FEES COLL FOR MACKENNA GREENE
167444	5/16/2014	11.76	STACY REHERMAN	11.76	4-10-663-12-1791-0583-000-3130	SPED PRESCHOOL - MILEAGE	APRIL 2014 MILEAGE REIMB
167445	5/16/2014	56.00	DARICE R. ROBINSON	56.00	4-74-225-14-1827-0390-000-0000	HMS-Softball Prof Services	HMS SOFTBALL OFFICIAL 04/25
167446	5/16/2014	2,300.00	SANG N. LEE	2,300.00	4-21-800-26-2623-0340-902-0000	Painting - Exterior Modulators	WHES EXTERIOR PAINTING
167447	5/16/2014	2,053.04	ROUNDUP FELLOWSHIP INC	2,053.04	4-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	INVOICE # - 42816
167448	5/16/2014	28.00	STANLEY J. SCHERR	28.00	4-74-225-14-1827-0390-000-0000	HMS-Softball Prof Services	HMS SOFTBALL OFFICIAL 05/13
167449	5/16/2014	27,320.00	SEON SYSTEMS SALES INC.	27,320.00	4-22-720-21-2130-0735-000-9003	MEDICAID-TRANSPORTATION EQUIP	INVOICE # - 63829
167450	5/16/2014	563.72	SERVICE UNIFORM RENTAL	169.59	4-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	INVOICE # - 2436540
				85.87	4-10-710-26-2630-0425-000-0000	GROUNDS-LAUNDRY SVCS	INVOICE # - 2443076
				66.50	4-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	INVOICE # - 2440901
				98.47	4-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	INVOICE # - 2438695
				68.93	4-10-710-26-2630-0425-000-0000	GROUNDS-LAUNDRY SVCS	INVOICE # - 2440900
				3.93	4-10-710-26-2624-0425-000-0000	ENVIRO SAFETY-LAUNDRY SVCS	INVOICE # - 2443077
				66.50	4-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	INVOICE # - 2443077 MAY13
				3.93	4-10-710-26-2624-0425-000-0000	ENVIRO SAFETY-LAUNDRY SVCS	INVOICE # - 2440901 MAY14
167451	5/16/2014	70.00	TEES IN TIME	70.00	4-74-310-14-1955-0691-000-0000	FHS-Student 2 Student Fundr Suppl	INVOICE # - 20906
167452	5/16/2014	273.60	THERAPRO INC.	273.60	4-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	INVOICE # - IN407453
167453	5/16/2014	47.31	CHRISTINE THEILE	47.31	4-74-132-14-2200-0690-000-0000	FES-Social Committee Supplies	FES FOX AND HOUND REC APPETIZERS SOCO
167454	5/16/2014	19.60	REBECCA THOMPSON	19.60	4-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	APRIL 2014 MILEAGE REIMB
167455	5/16/2014	554.70	TOYS FOR SPECIAL CHILDREN	554.70	4-22-661-12-1780-0610-000-9003	MEDICAID-SWAAAC-SUPPLIES	INVOICE # - 0376800-in
167456	5/16/2014	447.80	TRANSWEST TRUCKS INC	447.80	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	INVOICE # - 8241180066
167457	5/16/2014	26.88	SUSAN UMLAND	26.88	4-10-660-12-1707-0583-000-3130	SPED-MILEAGE	APRIL 2014 MILEAGE REIMB
167458	5/16/2014	3,076.68	VEX ROBOTICS, INC.	586.04	4-10-230-11-1600-0610-000-0000	SMS-TECH ED SUPPLIES	INVOICE # - 45732
				2,290.64	4-74-230-14-1610-0690-000-0000	SMS-Technology Supplies	INVOICE # - 45732
				200.00	4-10-230-11-1600-0734-000-0000	SMS-TECH ED-TECH EQUIP	INVOICE # - 45732



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167459	5/16/2014	103.04	MARGARITA VINSON	40.32	4-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	APRIL 2014 MILEAGE REIMB
				40.32	4-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	APRIL 2014 MILEAGE REIMB
				11.20	4-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	APRIL 2014 MILEAGE REIMB
				11.20	4-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	APRIL 2014 MILEAGE REIMB
167460	5/16/2014	152.55	WARD'S NATURAL SCIENCE	152.55	4-74-320-14-1390-0690-000-0000	VRHS-Forensic Science Supply Expense	INVOICE # - 8057590982
167461	5/16/2014	140.56	DARCY WARNER	140.56	4-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	APRIL 2014 MILEAGE REIMB
167462	5/16/2014	15.99	CYNTHIA WHITE	15.99	4-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	REIMB TARGET REC CHOCOLATE AND COFFEE
167463	5/16/2014	146.72	WICHMAN, KARA	146.72	4-10-464-19-0093-0583-000-0000	FVA-MILEAGE	APRIL 2014 MILEAGE REIMB
167464	5/16/2014	234.18	WILLIAM V MACGILL & CO	234.18	4-10-140-11-0010-0610-000-0000	OES-SUPPLIES	INVOICE # - IN0479556
167465	5/16/2014	9,068.47	WOODMEN HILLS METROPOLITAN DIST	2,748.12	4-10-137-26-2620-0411-000-0000	WHES-WATER/SEWER	INVOICE # - 00302 APR14
				132.96	4-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER	INVOICE # - 09469 APR14
				1,205.44	4-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	INVOICE # - 01736 APR14
				2,978.11	4-10-132-26-2620-0411-000-0000	FES-WATER/SEWAGE	INVOICE # - 00354 APR14
				1,884.58	4-10-510-26-2620-0411-000-0000	PLC-WATER/SEWER	INVOICE # - 00353 APR14
				119.26	4-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	INVOICE # - 06109 APR14
				251.85	4-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	INVOICE # - 11032
167466	5/16/2014	251.85	eSPECIAL NEEDS, LLC	251.85	4-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	INVOICE # - 11032
167467	5/20/2014	600.00	DEL ABBOTT	600.00	4-74-320-14-1844-0691-000-0000	VRHS-Baseball Fundr Suppl	VRHS BB BANQUET
167468	5/20/2014	2,075.00	COLO SPRINGS SKY SOX	590.00	4-74-139-14-0014-0690-000-0000	SES-4th Grade Supplies	INVOICE # - 13510 SES MAY14
				380.00	4-74-139-14-0011-0690-000-0000	SES-1st Grade Supplies	INVOICE # - 13510 SES MAY14
				560.00	4-74-139-14-0013-0690-000-0000	SES-3rd Grade Supplies	INVOICE # - 13510 SES MAY14
				545.00	4-74-139-14-0015-0690-000-0000	SES-5th Grade Supplies	INVOICE # - 13510 SES MAY14
167469	5/20/2014	267.65	LINGUI SYSTEMS INC	267.65	4-10-660-12-1771-0610-000-3130	SPED-SPEECH PATH-SUPPLIES	INVOICE # - 2815036
167470	5/20/2014	923.10	PAINT BRUSH HILLS METRO DIST	923.10	4-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER	INVOICE # - 9201.01 MAY14
167471	5/20/2014	227.00	PIKES PEAK BOCES	227.00	4-10-230-11-0020-0390-000-0000	SMS-PROF TECH SVS	INVOICE # - 11160
167472	5/20/2014	77.05	PIKES PEAK COLLEGE BOOKSTORE	77.05	4-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	NURSING PATCHES
167473	5/20/2014	185.36	STEVE ROWLEY	185.36	4-10-315-21-2120-0583-000-0000	SCHS-GUIDANCE-MILEAGE	APRIL 2014 MILEAGE REIMB
167474	5/20/2014	162.21	SAMS CLUB	162.21	4-74-600-14-1982-0690-000-0000	CO-Coke Commission Supplies	INVOICE # - 1073
167475	5/20/2014	300.00	WALTER SCHNEE	300.00	4-74-320-14-1900-0691-000-0000	VRHS-Principal's Discretionary Fundraisi	CU SUCCEED PROGRAM REIMB
167476	5/20/2014	1,372.14	SCHOLASTIC BOOK FAIRS	1,372.14	4-74-140-14-0080-0690-000-0000	OES-Library Supplies	INVOICE # - W3385204BF
167477	5/20/2014	510.65	SCHOOL SPECIALTY INC	68.25	4-10-660-12-1771-0610-000-3130	SPED-SPEECH PATH-SUPPLIES	INVOICE # - 208112376424
				442.40	4-74-315-14-0210-0690-000-0000	SCHS-Art-General Supplies	INVOICE # - 208112300757
				1,606.00	4-22-132-11-0010-0650-000-4010	FES-TITLE I-A - ELECT MEDIA	INVOICE # - N1405190425
167478	5/20/2014	1,606.00	SCOOTPAD CORPORATION	1,606.00	4-22-132-11-0010-0650-000-4010	FES-TITLE I-A - ELECT MEDIA	INVOICE # - N1405190425
167479	5/20/2014	3,221.85	SPECIAL KIDS/SPECIAL FAMILIES	1,734.45	4-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	INVOICE # - 4306
				448.56	4-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	INVOICE # - 4305
				1,038.84	4-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	INVOICE # - 4305 APR14
				243.50	4-10-660-12-1771-0610-000-3130	SPED-SPEECH PATH-SUPPLIES	INVOICE # - 1971520A
167480	5/20/2014	343.40	SUPER DUPER PUBLICATIONS	99.90	4-10-660-12-1771-0610-000-3130	SPED-SPEECH PATH-SUPPLIES	INVOICE # - 1971518A
				80.08	4-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	INVOICE # - IN407535
167481	5/20/2014	80.08	THERAPRO INC.	80.08	4-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	INVOICE # - IN407535
167482	5/20/2014	580.94	THERAPY SHOPPE INC	580.94	4-10-660-21-2160-0610-000-3130	OT/PT-SUPPLIES	INVOICE # - 177826
167483	5/20/2014	254.12	LETICIA TORWEIHE	254.12	4-74-315-14-1896-0691-000-0000	SCHS-Stomp Team Fund Supplies	REIMB COSTCO REVERB STOMP TEAM
167484	5/20/2014	117.05	ZZOUNDS MUSIC LLC	117.05	4-74-230-14-1241-0690-000-0000	SMS-Choir Supplies	INVOICE # - ZZ2691721
167485	5/23/2014	48,275.21	ACORN PETROLEUM INC	702.38	4-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	INVOICE # - 639006
				23,356.08	4-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	INVOICE # - 638217
				24,216.75	4-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	INVOICE # - 638224
167486	5/23/2014	609.00	ACTION IMAGES SCREENPRINTING	212.00	4-74-230-14-1805-0890-000-0000	SMS-Athletic General Other Expense	INVOICE # - SM413
				397.00	4-74-135-14-0800-0690-000-0000	RES-PE Supplies	INVOICE # - 2576
167487	5/23/2014	96.00	ALL AMERICAN SPORTS	96.00	4-74-320-14-1863-0691-000-0000	VRHS-Wrestling Fundr Suppl	INVOICE # - AAN005910-AN00
167488	5/23/2014	67.00	ANDREWS FOOD SERVICE SYSTEMS	67.00	4-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	INVOICE # - 2131290
167489	5/23/2014	22.40	PEGGY APODACA	20.00	4-74-320-14-0260-0810-000-0000	VRHS-Digital Photo-Refund Student Fee	VRHS DIGITAL PHOTO FEE REIMB



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167490	5/23/2014	4,908.00	APPLE COMPUTER INC	2.40	4-74-320-14-1900-0810-000-0000	VRHS-Principal Discretion Ref Studen Fee	VRHS CLASS FEE REIMB
				18.00	4-10-637-21-2190-0610-000-3140	ELL-SUPPLIES	INVOICE # - 4283200352
				100.00	4-10-637-21-2190-0734-000-3140	ELL-TECH EQUIPMENT	INVOICE # - 4283200352
167491	5/23/2014	4,060.00	AUDIO ENHANCEMENT	4,790.00	4-10-637-21-2190-0734-000-3140	ELL-TECH EQUIPMENT	INVOICE # - 4283294790
				4,060.00	4-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	INVOICE # - INV533221
				167492	5/23/2014	171.40	CHARLES J BECKER & BRO, INC
167493	5/23/2014	32.37	BILL'S TOOL RENTAL INC	32.37	4-51-730-31-3160-0430-000-0000	NS-WAREHOUSE-MAINT & REPAIRS	INVOICE # - 242988
167494	5/23/2014	185.36	JAMES MARK BOWERS	185.36	4-10-315-21-2120-0583-000-0000	SCHS-GUIDANCE-MILEAGE	APRIL 2014 MILEAGE REIMB
167495	5/23/2014	31.00	ANGEL BRADLEY	10.00	4-74-320-14-1390-0810-000-0000	VRHS-Forensic Science Refund Student Fee	REIMB SCIENCE FEES
				21.00	4-74-320-14-0200-0810-000-0000	VRHS-AP Art Refund Student Fees	REIMB AP ART FEES
				167496	5/23/2014	20.00	MELANI BROWN
167497	5/23/2014	20.00	DIANE BYLUND	20.00	4-74-135-14-0080-0690-000-0000	RES-Library Supplies	REIMB BATTLE OF THE BOOKS REG
167498	5/23/2014	66.24	CAMFIL USA, INC.	66.24	4-13-137-26-2691-0610-000-0000	WHES-BLG SVS-MAINT-HVAC-SUPPLIES	INVOICE # - 601891
167499	5/23/2014	322.50	CENTRAL STATES ROOFING INC	322.50	4-10-510-26-2630-0430-000-0000	PLC-GROUNDS-MAINT/REPAIR	INVOICE # - 15307
167500	5/23/2014	2,150.00	CFM COMPANY	2,150.00	4-13-135-26-2691-0610-000-0000	RES-BLG SVS-MAINT-HVAC-SUPPLIES	INVOICE # - 48088RJ-01
167501	5/23/2014	29.30	KAREN L. CIBULA	21.30	4-74-320-14-0200-0810-000-0000	VRHS-AP Art Refund Student Fees	REIMB AP ART FEE
				8.00	4-74-320-14-0500-0810-000-0000	VRHS-English-General Refund Student Fees	REIMB ENGLISH FEE
				167502	5/23/2014	8,467.07	ELITCH GARDENS
167503	5/23/2014	750.00	CHALLENGER LEARNING CENTER	750.00	4-10-635-11-0070-0581-000-3150	G/T-/S TRAVEL/WORKSHOPS	INVOICE # - 3166
167504	5/23/2014	413.00	KRCC-FM	413.00	4-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	INVOICE # - IN-1140411149
167505	5/23/2014	64.95	COLORADO PURE LLC	62.45	4-10-139-24-2410-0610-000-0000	SES-SCH ADMIN SUPPLIES	INVOICE # - 34587
				2.50	4-10-139-24-2410-0610-000-0000	SES-SCH ADMIN SUPPLIES	INVOICE # - 27350
				167506	5/23/2014	4,840.00	COLORADO SCHOOL NUTRITION ASSOCIATION
115.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SUZANNE MESSENGER				
115.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	ROXANNE HORTON				
115.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	BRANDON LIVERMORE				
65.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	ZHANAR RYAN				
155.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	MALINDA REEVES				
115.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	AMELIA ROSARIO				
115.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	DIANE WHITFIELD				
115.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	DEBBIE WEST				
115.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	LISA MASSEY				
115.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	KRISSI HOOK				
155.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	INA OLSON				
115.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	BETH SHAPIRO				
115.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	HEATHER ROGERS				
115.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	NOREEN ZINGALE				
155.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	MONICA DEINES-HENDERSON				
115.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	BARB COFFEY				
115.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	HOLLY FOX				
115.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	ROSALINDA ALTMANN				
115.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	JULIE WRIGHT				
115.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	YEKATERINA VDOVENKO				
115.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	MARGARET KALBER				
115.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	APRIL CLOER				
115.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	APRIL SCANDOZZA				
115.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	ANNEMARIE RICHER				
115.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	LAURA MOURIQUAND				
115.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SHIGEKO PADOVICH				



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				115.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	IRMA E SCARFF
				115.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	ADARE HOTEL
				115.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	BARBARA SCHUBIN
				115.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	KAREN J YAGER
				155.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	KARIM MOUKADDAM
				65.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	MARIA VILLAFAN
				115.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	NAZIME REVIA
				115.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	OK SUN RUPE
				65.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	KENDRA MISNER
				115.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	JEANNE HORNBERGER
				115.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	KATHLEEN SCHNEIDER
				115.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	JULIE SELKEN
				115.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SHELLEY PAUR
				115.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	ELAINE MITZEL
				115.00	4-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SILVIA RODRIGUEZ
167507	5/23/2014	1,128.76	COLORADO SPRINGS INDEPENDENT	1,128.76	4-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	INVOICE # - 140746
167508	5/23/2014	260.00	COLO SPRINGS SKY SOX	260.00	4-74-310-14-1951-0581-000-0000	FHS-fundr-DECA Travel	INVOICE # - 26000 APR14
167509	5/23/2014	158.00	COMMUNICATION SOLUTIONS	158.00	4-10-138-11-0010-0734-000-0000	SRES-INST-TECH EQUIP	INVOICE # - COMSOIN18923
167510	5/23/2014	31.96	CYNMAR CORPORATION	31.96	4-74-320-14-1339-0690-000-0000	VRHS-AP Chemistry Supply Expense	INVOICE # - 291203
167511	5/23/2014	318.30	BLICK ART MATERIALS	318.30	4-74-230-14-0210-0690-000-0000	SMS-Art-General Supplies	INVOICE # - 3028317
167512	5/23/2014	15.00	ANGELA DONOVAN	15.00	4-74-320-14-1856-0810-000-0000	VRHS-Boys Soccer Refund Student Fees	REIMB VRHS SOCCER
167513	5/23/2014	674.12	DRIVE TRAIN INDUSTRIES INC	219.09	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	INVOICE # - 02 517818
				15.29	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	INVOICE # - 02 517850
				248.51	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	INVOICE # - 02 518074
				37.10	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	INVOICE # - 02 518026
				-43.00	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	INVOICE # - 02 031893
				197.13	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	INVOICE # - 02 517771
167514	5/23/2014	1,890.00	E LIGHT ELECTRIC SERVICES INC	225.00	4-10-525-26-2623-0430-000-0000	FVAHS-BLDG SVS-MAINT REPAIR	INVOICE # - 30
				1,110.00	4-10-135-26-2623-0430-000-0000	RES-BLG SVS-MAINT-REPR & MAINT	INVOICE # - 27
				150.00	4-10-139-26-2623-0430-000-0000	SES-BLG OPR-MAINT-MAINT & REPR	INVOICE # - 24
				405.00	4-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS	INVOICE # - 36
167515	5/23/2014	584.00	EDGEWOOD PRESS, INC	584.00	4-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	INVOICE # - 115918
167516	5/23/2014	65.00	FALCON EDUCATION FOUNDATION	65.00	4-10-630-22-2210-0581-000-0000	LS-I/S TRAVEL	PETER HILTS
167517	5/23/2014	25.00	KAREN FANCHER	20.00	4-74-320-14-0260-0810-000-0000	VRHS-Digital Photo-Refund Student Fee	REIMB PHOTO VRHS FEE
				5.00	4-74-320-14-1341-0810-000-0000	VRHS-Astronomy Refund Student Fees	REIMB ASTRONOMY VRHS FEE
167518	5/23/2014	151.34	FISHER SCIENCE EDUCATION	130.38	4-74-320-14-1390-0690-000-0000	VRHS-Forensic Science Supply Expense	INVOICE # - 6356092
				37.32	4-74-320-14-1390-0690-000-0000	VRHS-Forensic Science Supply Expense	INVOICE # - 6312378
				-16.36	4-74-320-14-1390-0690-000-0000	VRHS-Forensic Science Supply Expense	INVOICE # - 6312379
167519	5/23/2014	272.25	GET CONNECTED COMMUNICATIONS	272.25	4-21-464-46-4600-0721-982-0000	iConnect/FVA - Art Room Project	INVOICE # - 3120
167520	5/23/2014	56,274.75	GILLEM SPEECH LANGUAGE PATHOLOGY SVS	2,400.00	4-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	INVOICE # - SCHL-PT APR-MAY14
				30,533.75	4-10-660-12-1771-0320-000-3130	SPED-SPEECH PATH-PURCH SVCS	INVOICE # - SCHL/SLP APR14
				8,806.00	4-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	INVOICE # - SCHL-OT APR14
				3,700.00	4-10-660-12-1780-0320-000-3130	SPED-SWAAAC Purchased Serv	INVOICE # - SWAAAC APR14
				10,835.00	4-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	INVOICE # - SCHL-COTA APR14
167521	5/23/2014	185.36	VICTORIA GLASER	185.36	4-10-315-21-2120-0583-000-0000	SCHS-GUIDANCE-MILEAGE	APRIL 2014 MILEAGE REIMB
167522	5/23/2014	700.63	GLOBELINK FOREIGN LANGUAGE CENTER	700.63	4-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	INVOICE # - 17415
167523	5/23/2014	346.11	GOPHER SPORT	346.11	4-26-230-11-0020-0610-000-1081	SMS-Healthy School Champ Grnt-Supply Exp	INVOICE # - 8768740
167524	5/23/2014	59.40	GRANER MUSIC	59.40	4-74-225-14-1251-0690-000-0000	HMS-Band Supplies	INVOICE # - 10050642
167525	5/23/2014	10.35	JENNIFER HAGOOD	10.35	4-10-637-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	REIMB LUNCH 04/24 ELD CHERRY CREEK





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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
167526	5/23/2014	40.45	HWT MARKETING	40.45	4-10-660-21-2160-0610-000-3130	OT/PT-SUPPLIES	INVOICE # - 839221-1
167527	5/23/2014	610.00	HEALTH WAVE, INC.	610.00	4-26-137-21-2139-0610-000-1104	HEALTHY SCHOOLS-WHES-SUPPLIES	INVOICE # - 108740
167528	5/23/2014	5,050.00	CHRISTI KASA	5,050.00	4-10-630-22-2210-0320-000-0000	LS-PROF/EDUC SVS	INVOICE # - MAY 12 2014
167529	5/23/2014	2,431.70	HORIZON COACH LINES DENVER DIVISION	1,215.85	4-74-315-14-1850-0691-000-0000	SCHS-Football Fundr Suppl	INVOICE # - 1
				1,215.85	4-74-315-14-1850-0691-000-0000	SCHS-Football Fundr Suppl	INVOICE # - 2
167530	5/23/2014	6.50	ROSEMARY HOWARD	6.50	4-74-139-14-0011-0690-000-0000	SES-1st Grade Supplies	REIMB FIELD TRIP
167531	5/23/2014	440.00	INTEGRITY URGENT CARE, P.C.	440.00	4-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	INVOICE # - 3235
167532	5/23/2014	1,701.00	INTER-STATE STUDIOS & PUBLISHING CO	1,701.00	4-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	INVOICE # - IN0000985384
167533	5/23/2014	5.00	VIRGINIA JOHNSON	5.00	4-74-320-14-1341-0810-000-0000	VRHS-Astronomy Refund Student Fees	REIMB ASTRONOMY FEE VRHS
167534	5/23/2014	1,200.00	KEATON PUBLICATIONS GROUP LLC	1,200.00	4-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	INVOICE # - 29-004
167535	5/23/2014	500.00	KOAA COLORADO SPRINGS PUEBLO	500.00	4-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	INVOICE # - 699733
167536	5/23/2014	5.00	MARSHA KOEPPPEL	5.00	4-74-320-14-1341-0810-000-0000	VRHS-Astronomy Refund Student Fees	REIMB ASTRONOMY FEE
167537	5/23/2014	555.00	KUTZ & BETHKE LLC	555.00	4-10-610-23-2315-0331-000-0000	BOE-LEGAL SERVICES	INVOICE # - 200260
167538	5/23/2014	258.65	LAKESHORE LEARNING	258.65	4-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	INVOICE # - 2429350414
167539	5/23/2014	98.85	LINGUI SYSTEMS INC	98.85	4-10-660-12-1771-0610-000-3130	SPED-SPEECH PATH-SUPPLIES	INVOICE # - 2815028
167540	5/23/2014	10.00	TAMMY LOBATO	5.00	4-74-320-14-1341-0810-000-0000	VRHS-Astronomy Refund Student Fees	VRHS REIMB ASTRONOMY
				5.00	4-74-320-14-1390-0810-000-0000	VRHS-Forensic Science Refund Student Fee	VRHS FORENSIC SCIENCE FEES
167541	5/23/2014	100.00	RAYMOND G. LUTZ	100.00	4-74-230-14-1890-0890-000-0000	SMS-Track Other Expense	INVOICE # - 51515
167542	5/23/2014	30.00	SUSAN MCCORMACK	30.00	4-74-320-14-1329-0810-000-0000	VRHS-AP Biology Refund Student Fees	REIMB AP BIO VRHS FEES
167543	5/23/2014	83.11	SHANE MCMAINS	83.11	4-74-320-14-1890-0810-000-0000	VRHS-Track Refund Student Fees	REIMB TRACK WORK CLOCK BBB
167544	5/23/2014	40.00	BRIAN MEAKINS	40.00	4-74-320-14-1953-0810-000-0000	VRHS-Student Council Refund Student Fees	REIMB PROM TICKET VRHS
167545	5/23/2014	34.64	MILE HIGH NET STORES LLC	34.64	4-10-660-21-2160-0610-000-3130	OT/PT-SUPPLIES	INVOICE # - 143
167546	5/23/2014	102.68	MOBILE MINI, LLC	102.68	4-10-315-14-1800-0441-000-0000	SCHS-ATHLETICS-BLDG RENTAL	INVOICE # - 914126478
167547	5/23/2014	505.29	NASCO-MODESTO	227.29	4-74-320-14-1334-0690-000-0000	VRHS-Linear Physics Supplies	INVOICE # - 932309
				149.52	4-10-230-11-1300-0612-000-0000	SMS-SCIENCE CHEMICALS	INVOICE # - 932856
				58.52	4-74-320-14-1332-0690-000-0000	VRHS-Physics Supplies	INVOICE # - 935611
				69.96	4-74-320-14-1332-0690-000-0000	VRHS-Physics Supplies	INVOICE # - 932309
167548	5/23/2014	440.00	NEW FALCON HERALD	440.00	4-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	INVOICE # - 514041
167549	5/23/2014	48.00	O'REILLY AUTOMOTIVE STORES, INC.	23.08	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	INVOICE # - 3666-365568
				13.38	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	INVOICE # - 3666-365018
				11.54	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	INVOICE # - 3666-365428
167550	5/23/2014	22.00	MICHELLE OCHART	22.00	4-74-320-14-1832-0810-000-0000	VRHS-Volleyball Refund Student Fees	VRHS VOLLEYBALL REIMB
167551	5/23/2014	400.00	ASHLEY OEHM CONSULTING SERVICES INC	400.00	4-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES	INVOICE # - 1265
167552	5/23/2014	9.84	KIM O'CONNOR	9.84	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	REIMB SHAPE UP LUNCH WENDYS
167553	5/23/2014	35,424.00	PIKES PEAK BOCES	23,019.00	4-22-660-12-1707-0562-000-4027	SPED-IDEA PART B-TUITION-OTHR DISTRICTS	INVOICE # - 11208
				12,405.00	4-22-660-12-1707-0562-000-4027	SPED-IDEA PART B-TUITION-OTHR DISTRICTS	INVOICE # - 11094
167554	5/23/2014	500.00	PIKES PEAK REGIONAL BUILDING DEPT	500.00	4-10-710-26-2620-0810-000-0000	FACILITIES-DUE/FEES	RENEWAL OF ANNUAL BUILDING PERMIT
167555	5/23/2014	2,380.00	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,380.00	4-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	INVOICE # - 0137186-IN
167556	5/23/2014	253.95	PROGRESSIVE BUSINESS PUBLICATIONS	253.95	4-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	INVOICE # - 6884197
167557	5/23/2014	600.00	REPPAY TRUST ACCOUNT	600.00	4-74-315-14-1805-0580-000-0000	SCHS-Athletic Activities-General Travel	1305158839
167558	5/23/2014	5.00	LENESE ROGERS	5.00	4-74-320-14-1900-0810-000-0000	VRHS-Principal Discretion Ref Studen Fee	REIMB CLASS FEES VRHS
167559	5/23/2014	174.52	SAFETY-KLEEN SYSTEMS INC	-104.00	4-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	INVOICE # - 63239585
				278.52	4-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	INVOICE # - 63531459
167560	5/23/2014	15.00	GYPSY SALAZAR	15.00	4-74-320-14-1900-0810-000-0000	VRHS-Principal Discretion Ref Studen Fee	REIMB OVERPAID CLASS FEES VRHS
167561	5/23/2014	674.83	SAMS CLUB	486.88	4-74-600-14-1994-0690-000-0000	Transportation Coke-Supplies	INVOICE #004790
				187.95	4-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	INVOICE # - 5004
167562	5/23/2014	801.78	SCHOLASTIC BOOK FAIRS	801.78	4-74-225-14-0080-0690-000-0000	HMS-Library Supplies	INVOICE # - W32775118F
167563	5/23/2014	1,893.82	SCHOLASTIC BOOK FAIRS	1,893.82	4-74-134-14-0080-0690-000-0000	MRES-Library Supplies	INVOICE # - W32725828F
167564	5/23/2014	35.82	SCHOOL SPECIALTY INC	35.82	4-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	INVOICE # - 208112300758



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
167565	5/23/2014	10.00	TRICIA SCHULZE	10.00	4-74-320-14-0500-0810-000-0000	VRHS-English-General Refund Student Fees	REIMB ENGLISH FEES VRHS
167566	5/23/2014	268.52	SERVICE UNIFORM RENTAL	170.05	4-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	INVOICE # - 2440899
				98.47	4-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	INVOICE # - 2443075
167567	5/23/2014	25.00	STEPHANIE SHARPLES	25.00	4-74-320-14-1902-0810-000-0000	VRHS-Parking Refund Student Fees	REIMB 1/2 YEAR STUDENT PARKING VRHS
167568	5/23/2014	2,646.22	SHERWIN WILLIAMS	632.97	4-21-800-26-2623-0340-902-0000	Painting - Exterior Modulars	INVOICE # - 4460-5
				1,539.84	4-21-800-26-2623-0340-902-0000	Painting - Exterior Modulars	INVOICE # - 4934-9
				85.95	4-21-800-26-2623-0340-902-0000	Painting - Exterior Modulars	INVOICE # - 4935-6
				113.56	4-21-800-26-2623-0340-902-0000	Painting - Exterior Modulars	INVOICE # - 4568-5
				273.90	4-21-800-26-2623-0340-902-0000	Painting - Exterior Modulars	INVOICE # - 2000-8
167569	5/23/2014	87.18	STATE WIRE & TERMINAL INC	87.18	4-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	INVOICE # - 269156 [0300]
167570	5/23/2014	96.80	SUPER DUPER PUBLICATIONS	96.80	4-10-660-12-1771-0610-000-3130	SPED-SPEECH PATH-SUPPLIES	INVOICE # - 1971516A
167571	5/23/2014	1,380.00	SHC SERVICES INC.	1,380.00	4-10-660-12-1771-0320-000-3130	SPED-SPEECH PATH-PURCH SVCS	INVOICE # - 629476
167572	5/23/2014	159.70	TRANSWEST TRUCKS INC	159.70	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	INVOICE # - 8241280045
167573	5/23/2014	8.96	SUSAN UMLAND	8.96	4-10-660-12-1707-0583-000-3130	SPED-MILEAGE	MAY 2014 MILEAGE REIMB
167574	5/23/2014	2,942.49	WAYFAIR	880.71	4-22-136-21-2139-0739-000-9003	MEDICAID-RVE-Health/Wellness Equip	INVOICE # - 1708180972_2
				2,061.78	4-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	INVOICE # - 1708180972_2
167575	5/23/2014	2,912.00	KIRK J. VOGEL	1,250.00	4-26-315-11-1250-0390-000-1111	SCHS-CALEGAR GRANT-BAND - PURCH SVS	INVOICE # - 291200 SCHS MAY14
				1,250.00	4-26-315-11-1240-0390-000-1111	SCHS-CALEGAR GRANT-CHOIR - PURCH SVS	INVOICE # - 291200 SCHS MAY14
				412.00	4-26-315-11-0030-0610-000-1053	SCHS-FEF GRANT-Ray Bell-SUPPLIES	INVOICE # - 291200 SCHS MAY14
167576	5/23/2014	65.00	BELINDA WILSON	40.00	4-74-320-14-1023-0810-000-0000	VRHS-Filmmaking Refund Student Fees	REIMB FILM VRHS
				25.00	4-74-320-14-1241-0810-000-0000	VRHS-Choir Refund Student Fees	REIMB CHOIR VRHS
167577	5/23/2014	919.98	WOODWIND BRASSWIND, LLC	449.99	4-74-315-14-1900-0691-000-0000	SCHS-Principal's Discretionary Fundraisi	INVOICE # - ARIN17292763
				469.99	4-74-315-14-1900-0691-000-0000	SCHS-Principal's Discretionary Fundraisi	INVOICE # - ARINV18681779
167578	5/28/2014	938.50	ACTION IMAGES SCREENPRINTING	45.00	4-74-225-14-1980-0690-000-0000	HMS-Before/After School Supplies	INVOICE # - HMS BOB 14
				382.50	4-74-139-14-0800-0690-000-0000	SES-PE Supplies	INVOICE # - STETSON TRACK 14
				247.50	4-74-132-14-0800-0690-000-0000	FES-Physical Education Supplies	INVOICE # - FEST14
				263.50	4-74-132-14-1210-0690-000-0000	FES-Music General Supplies	INVOICE # - FES PLAY 14
167579	5/28/2014	109.76	DEVIN ALLEN	109.76	4-10-320-14-1800-0581-000-0000	VRHS-ATHL-TRAVEL/WORKSHOPS	MAY 2014 MILEAGE REIMB
167580	5/28/2014	476.50	ANDREWS PRODUCE, INC	476.50	4-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	INVOICE # - 2131042
167581	5/28/2014	225.00	DEBORAH BARTOS	225.00	4-10-311-13-0700-0390-000-3120	FHS-CTE HEALTH ACADEMY PUR SERV	REIMB CNA CLASS TESTING 05/15-05/16
167582	5/28/2014	101.08	BEYOND PLAY LLC	101.08	4-10-660-12-1771-0610-000-3130	SPED-SPEECH PATH-SUPPLIES	INVOICE # - 529914
167583	5/28/2014	135.00	BIG LEAGUE SCREENPRINTING & EMBROIDERY	135.00	4-10-311-13-0940-0610-000-3120	FHS-ACE-SUPPLIES	INVOICE # - 13500 MAY14 FHS
167584	5/28/2014	1,350.49	BLACK HILLS ENERGY	981.75	4-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT	INVOICE # - 3557939164 APR14
				368.74	4-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	INVOICE # - 8861974447 APR14
167585	5/28/2014	300.00	BUILDING LASTING RELATIONSHIPS, INC	300.00	4-10-650-25-2510-0390-000-0000	BUSINESS OFF-OTR PROF & TECH SVS	INVOICE # - 6
167586	5/28/2014	650.00	BUREAU OF LECTURES & CONCERT ARTISTS	650.00	4-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	COLOCOEVAN
167587	5/28/2014	119.70	CHILDTHERAPYTOYS.COM	119.70	4-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	INVOICE # - 60561
167588	5/28/2014	30.00	SHERRY CHUMBLEY	30.00	4-74-320-14-0232-0810-000-0000	VRHS-Ceramics I, II Refund Student Fees	REIMB CERAMICS FEES VRHS
167589	5/28/2014	1,003.97	COCA-COLA REFRESHMENTS	552.45	4-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	INVOICE # - 868195310
				451.52	4-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	INVOICE # - 858136005
167590	5/28/2014	85.00	ERICA COLES	85.00	4-74-320-14-1832-0810-000-0000	VRHS-Volleyball Refund Student Fees	REIMB VRHS VOLLEYBALL FEES
167591	5/28/2014	1,067.27	PRODUCTION PRINTING	1,067.27	4-51-740-31-3120-0550-000-0000	FS-PRINTING	INVOICE # - 277984
167592	5/28/2014	20,947.66	COLO SPRGS UTILITIES	146.51	4-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	INVOICE # - 6506374659 MAY14
				255.95	4-10-464-26-2620-0621-000-0000	FVA - UTILITIES - NATURAL GAS	INVOICE # - 4981352357 MAY14
				1,040.10	4-10-464-26-2620-0622-000-0000	FVA- UTILITIES - ELECTRICITY	INVOICE # - 4981352357 MAY14
				82.29	4-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	INVOICE # - 1058781789 MAY14
				1,274.77	4-10-138-26-2620-0411-000-0000	SRES-WATER/SEWER	INVOICE # - 0886495509 MAY14
				10.00	4-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	INVOICE # - 2096070404 MAY14
				6,220.93	4-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	INVOICE # - 2096070404 MAY14



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				209.51	4-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	INVOICE # - 2175031353 MAY14
				39.85	4-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	INVOICE # - 5763677034 MAY14
				229.19	4-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	INVOICE # - 9936739159 MAY14
				78.70	4-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	INVOICE # - 9936739159 MAY14
				93.41	4-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	INVOICE # - 6680724671 MAY14
				157.81	4-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	INVOICE # - 4667233387 MAY14
				4,894.80	4-10-135-26-2620-0622-000-0000	RES-ELECTRICITY	INVOICE # - 4003211059 MAY14
				4,611.24	4-10-138-26-2620-0622-000-0000	SRES-ELECTRICITY	INVOICE # - 0886495509 MAY14
				461.16	4-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY	INVOICE # - 9936739159 MAY14
				1,141.44	4-10-135-26-2620-0411-000-0000	RES-WATER/SEWAGE	INVOICE # - 4003211059 MAY14
167593	5/28/2014	2,728.00	COMMITTEE FOR CHILDREN	1,829.00	4-22-661-21-2140-0610-000-9003	MEDICAID - PSYCH SUPPLIES	INVOICE # - 252547
				899.00	4-22-661-21-2140-0610-000-9003	MEDICAID - PSYCH SUPPLIES	INVOICE # - 252685
167594	5/28/2014	414.75	CUMULUS COLORADO SPRINGS	288.75	4-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	INVOICE # - 7210075
				126.00	4-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	INVOICE # - 7209764
167595	5/28/2014	73.14	DS WATERS OF AMERICA INC.	73.14	4-74-132-14-1900-0890-000-0000	FES-Principal's Discretionary Other Exp	INVOICE # - 11356753 051914
167596	5/28/2014	3,045.82	EARTHGRAINS BAKING COMPANY	138.06	4-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	INVOICE # - 85313400097
				136.41	4-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	INVOICE # - 85313400154
				90.27	4-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	INVOICE # - 85313400128
				146.91	4-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	INVOICE # - 85313400191
				51.21	4-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	INVOICE # - 85313400218
				79.65	4-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	INVOICE # - 85313400186
				159.30	4-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	INVOICE # - 85313700198
				35.40	4-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	INVOICE # - 85314700190
				196.40	4-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	INVOICE # - 85314700192
				293.82	4-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	INVOICE # - 85314700159
				88.50	4-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	INVOICE # - 85313700248
				61.95	4-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	INVOICE # - 85313700197
				123.90	4-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	INVOICE # - 85313700264
				176.76	4-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	INVOICE # - 85314700160
				131.49	4-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	INVOICE # - 85313700249
				35.40	4-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	INVOICE # - 85313400159
				35.40	4-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	INVOICE # - 85313400251
				88.50	4-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	INVOICE # - 85313700325
				130.98	4-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	INVOICE # - 85313700292
				132.75	4-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	INVOICE # - 85313400220
				118.75	4-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	INVOICE # - 85313400157
				194.70	4-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	INVOICE # - 85314700254
				141.60	4-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	INVOICE # - 85314700255
				87.01	4-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	INVOICE # - 85314700230
				170.70	4-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	INVOICE # - 85313400156
167597	5/28/2014	5,000.00	MICHAEL RING	5,000.00	4-22-633-22-2210-0320-000-4367	C&I-TITLE II-A - PROF SVS	VIDEOGRAPHY/MODEL CLASSROOM 13/14
167598	5/28/2014	983.85	FLAGHOUSE INC	668.66	4-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	INVOICE # - P06009370103
				36.36	4-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	INVOICE # - P06009370102
				278.83	4-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	INVOICE # - P06009370101
167599	5/28/2014	562.50	WENDY J. FRANKLUND	562.50	4-10-320-11-0030-0320-000-0000	VRHS-INST-PROF SVS	VRHS ONLINE GRADING SCIENCE
167600	5/28/2014	81.60	PAM FREDERICKS	81.60	4-74-230-14-0900-0690-000-0000	SMS-Consumer/Family Science Supplies	WALMART REC COOKING LABKS
167601	5/28/2014	225.00	FUNCTION PRO DJ	225.00	4-74-230-14-1953-0890-000-0000	SMS-Student Council Other Expense	DANCE DJ -8TH GRADE FORMAL
167602	5/28/2014	1,261.26	GOPHER SPORT	1,261.26	4-22-139-21-2139-0739-000-9003	MEDICAID-STE-Health/Wellness Equip	INVOICE # - 8761212
167603	5/28/2014	63.81	LORRETTA GRIMALDO	63.81	4-10-633-22-2210-0583-000-0000	C&I-MILEAGE	APRIL-MAY 2014 MILEAGE REIMB



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
167604	5/28/2014	26.32	SHARON GUY	26.32	4-10-132-11-0010-0583-000-0000	FES - INSTR MILEAGE	MAY 2014 MILEAGE REIMB
167605	5/28/2014	70.20	LISA HEADLEY	70.20	4-74-138-14-0011-0690-000-0000	SRES-1st Grade Supplies	REIMB HOBBY LOBBY FATHERS DAY GIFT
167606	5/28/2014	45.01	DAKOTA HOFFMANN	45.01	4-74-320-14-1900-0810-000-0000	VRHS-Principal Discretion Ref Studen Fee	REIMB CLASSES VRHS
167607	5/28/2014	103.40	JANELLE PUBLICATIONS	103.40	4-10-660-12-1771-0610-000-3130	SPED-SPEECH PATH-SUPPLIES	INVOICE # - 91300
167608	5/28/2014	24.70	BRUCE JILEK	24.70	4-10-320-24-2410-0583-000-0000	VRHS-ADMIN-MILEAGE	MAY 2014 MILEAGE REIMB
167609	5/28/2014	220.38	KAPLAN EARLY LEARNING CO	220.38	4-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	INVOICE # - 3462719
167610	5/28/2014	111.00	WILLIAM KIMEL	111.00	4-10-510-11-0090-0550-000-0000	PLC-PRINTING/BINDING/DUPLIC	INVOICE # - KPBW 70547
167611	5/28/2014	200.00	ELIZABETH M. KOCHIS	200.00	4-10-225-11-1240-0390-000-0000	HMS-VOCAL-OTH PROF SVS	INVOICE # - 22515
167612	5/28/2014	11.83	ANNA KYZAR	7.91	4-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	DECEMBER 2013 MILEAGE REIMB
				3.92	4-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	FEBRUARY 2014 MILEAGE REIMB
167613	5/28/2014	223.08	LAKESHORE LEARNING	223.08	4-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	INVOICE # - 2425740414
167614	5/28/2014	405.00	RACHEL L. LAMB	405.00	4-10-311-13-0700-0390-000-3120	FHS-CTE HEALTH ACADEMY PUR SERV	CNA REFRESHER AND ORIEN 05/03-05/15 FHS
167615	5/28/2014	182.40	CADE LANG	182.40	4-74-131-14-0014-0690-000-0000	EES-4th Grade Supplies	REIMB PIKES PEAK SUMMIT HOUSE ICE CREAM
167616	5/28/2014	18.57	SUE LANG	18.57	4-74-138-14-0011-0690-000-0000	SRES-1st Grade Supplies	REIMB COSTCO FIELD DAY SNACK
167617	5/28/2014	3,600.00	RACHEL LINN	3,600.00	4-10-320-11-0030-0320-000-0000	VRHS-INST-PROF SVS	PROVIDED CONDITIONING YOGA NUTRITION
167618	5/28/2014	21.81	LOWES	21.81	4-51-740-31-3110-0610-000-0000	FS-SUPPLIES	INVOICE # - 23851
167619	5/28/2014	360.00	JILLIAN MAZZAGETTI	360.00	4-10-311-13-0700-0390-000-3120	FHS-CTE HEALTH ACADEMY PUR SERV	CNA LAB REFRESHER AND ORIENTATION FHS
167620	5/28/2014	74.48	SALLY MC DERMOTT	74.48	4-10-640-28-2830-0583-000-0000	HR-MILEAGE	MARCH-MAY 2014 MILEAGE REIMB
167621	5/28/2014	337.50	CONSTANCE MICHAELS-LIPP	337.50	4-10-311-13-0700-0390-000-3120	FHS-CTE HEALTH ACADEMY PUR SERV	CNA REFRESHER COURSE 03/11-05/15 FHS
167622	5/28/2014	80.00	GREGORY MORRIS	80.00	4-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES	REIMB CTE CREDENTIAL
167623	5/28/2014	40.00	ANGELA MORTON	40.00	4-74-230-14-1890-0810-000-0000	SMS-Track Refund Student Fees	REIMB TRACK FEES SMS
167624	5/28/2014	72.24	KARIM MOUKADDAM	72.24	4-51-740-31-3110-0583-000-0000	FS-ADMIN-MILEAGE	APRIL 2014 MILEAGE REIMB
167625	5/28/2014	119.61	NOT JUST RIBBONS	119.61	4-10-503-11-0095-0610-000-0000	EXPELLED PROG-SUPPLIES	INVOICE # - 11834
167626	5/28/2014	3,877.09	PERA	3,877.09	4-10-800-26-2690-0390-000-0000	MOLD/HSA ADJ OTHR PURCH TECH SVCS	INVOICE # - 811393 MAY14
167627	5/28/2014	8,760.00	PIKES PEAK BOCES	8,760.00	4-22-660-12-1707-0562-000-4027	SPED-IDEA PART B-TUITION-OTHR DISTRICTS	INVOICE # - 11168
167628	5/28/2014	3,709.08	PINNACOL ASSURANCE COMPANY	3,709.08	4-10-000-32-0000-7471-000-0000	WORKMAN'S COMP PAYABLE	POLICY #4044230
167629	5/28/2014	625.00	PREPARING TO WRITE: LAYERS OF SUCCESS	625.00	4-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	INVOICE # - MAT-SR-FALL2013
167630	5/28/2014	5,520.00	SANG N. LEE	5,520.00	4-21-800-26-2623-0340-902-0000	Painting - Exterior Modulars	INVOICE # - 552000 OES MAY14
167631	5/28/2014	838.50	SAMS CLUB	284.30	4-74-315-14-1900-0691-000-0000	SCHS-Principal's Discretionary Fundraisi	INVOICE #001197
				90.34	4-74-600-14-1993-0690-000-0000	Transportation Activity Supplies	INVOICE #004777
				57.82	4-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	INVOICE # - 6424
				123.88	4-74-315-14-1954-0691-000-0000	SCHS-NHS Fundr Suppl	INVOICE # 000216
				112.50	4-74-220-14-0028-0690-000-0000	FMS-8th Grade Supplies	INVOICE # - 6424
				169.66	4-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	INVOICE # - 6425
167632	5/28/2014	4,091.73	SCHOLASTIC BOOK FAIRS	1,237.50	4-74-132-14-0080-0390-000-0000	FES-Library-Purchased Prof Services	INVOICE # - W3272264BF
				2,854.23	4-74-138-14-0080-0690-000-0000	SRES-Library Supplies	INVOICE # - W3272943BF
				28.00	4-26-633-21-2139-0581-000-1104	HEALTHY SCHOOLS-TRAINING	MAY 2014 MILEAGE REIMB
167633	5/28/2014	28.00	WENDI SIDNEY	28.00	4-26-633-21-2139-0581-000-1104	HEALTHY SCHOOLS-TRAINING	MAY 2014 MILEAGE REIMB
167634	5/28/2014	325.55	SIGNATURE RESEARCH	325.55	4-10-315-11-0830-0610-000-0000	SCHS-PE CLASS SUPPLIES	INVOICE # - 2014-0520-19
167635	5/28/2014	838.00	KENNETH R. LEIGH	838.00	4-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	INVOICE # - 10003
167636	5/28/2014	499.00	STEMFUSE SD, LLC	499.00	4-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	INVOICE # - 40139
167637	5/28/2014	225.00	JOHANNA MARIA STILES	225.00	4-10-311-13-0700-0390-000-3120	FHS-CTE HEALTH ACADEMY PUR SERV	CNA TESTING CLASS 05/16-05/17 FHS
167638	5/28/2014	5.00	STACY SWANK	5.00	4-74-320-14-1341-0810-000-0000	VRHS-Astronomy Refund Student Fees	REIMB ASTRONOMY VRHS FEE
167639	5/28/2014	611.51	WILLIAM C. TAYLOR SR.	9.01	4-74-320-14-1310-0810-000-0000	VRHS-Science-General Refund Student Fees	REIMB SCIENCE CLASS FEE VRHS
167640	5/28/2014	602.50	TEES IN TIME	94.50	4-74-138-14-0800-0690-000-0000	SRES-PE Supplies	INVOICE # - 30172
				508.00	4-74-138-14-0800-0690-000-0000	SRES-PE Supplies	INVOICE # - 30171
167641	5/28/2014	114.80	CELINA THRUTCHLEY	114.80	4-10-616-40-4010-0583-000-0000	PLANNING/CONSTR-MILEAGE	MARCH-APRIL 2014 MILEAGE REIMB
167642	5/28/2014	1,417.31	TUTT COMMERCIAL CENTER	1,417.31	4-10-639-49-4900-0720-000-0000	CENTRAL ENROLLMENT - BLDG RENT	INVOICE # - 327800 JUNE14
				221.66	4-10-635-22-2210-0420-000-0000	Tutt Location - Building Services	INVOICE # - 327800 JUNE14
				221.72	4-10-639-21-2112-0420-000-0000	CENTRAL ENROLLMENT - BLDG SVS	INVOICE # - 327800 JUNE14



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				1,417.31	4-10-635-49-4900-0720-000-0000	Tutt Location Rent	INVOICE # - 327800 JUNE14
167643	5/28/2014	1,999.86	US FOODSERVICE, INC	-1.00	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 5962625
				15.48	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 5214859
				1,985.38	4-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	INVOICE # - 5098092
				2,259.50	4-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	INVOICE # - 5098091
				3,548.41	4-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	INVOICE # - 5098093
				1,334.24	4-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	INVOICE # - 5214856
				5,725.44	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 5214855
				288.22	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 5337971
				225.15	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 5337972
				641.54	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 5258365
				468.84	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 5258366
				74.73	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 5258367
				359.30	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 5337970
				-16.75	4-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	INVOICE # - 5934646
				-22.75	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 5934612
				113.50	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 5214860
				-16.25	4-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	INVOICE # - 5934615
				-14.50	4-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	INVOICE # - 5934639
				319.08	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 5214857
				3,090.96	4-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	INVOICE # - 5082699
				-47.75	4-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	INVOICE # - 5947645
				139.20	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 5082702
				87.53	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INVOICE # - 5214858
				1,332.45	4-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	INVOICE # - 5231973
				2,405.25	4-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	INVOICE # - 5231974
				2,693.66	4-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	INVOICE # - 5082700
167644	5/28/2014	10,496.06	YMCA OF THE ROCKIES	7,526.00	4-74-131-14-2001-0690-000-0000	EES-Grant 1 YMCA Supplies	EES RESERVATION #401555
			Total Accounts Payable Checks		1,511,643.99		



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
<b>Payroll Liability Checks</b>							
4435	5/15/2014	2,970.06	<i>Garnishment Payees Not Disclosed</i>	537.56	4-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	May 2014 Liabilities
4436	5/15/2014	2,432.50	AMERICAN FIDELITY ASSURANCE COMPANY	2,432.50	4-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	May 2014 Liabilities
4437	5/15/2014	809.36	AMERICAN FIDELITY ASSURANCE COMPANY	809.36	4-10-000-37-0000-7471-000-0000	CRITICAL CARE-A.F. - DEDUCTION	May 2014 Liabilities
				24.00	4-10-000-36-0000-7471-000-0000	AF-HOSPITAL GAP-PAYABLE	May 2014 Liabilities
				4,661.68	4-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	May 2014 Liabilities
4438	5/15/2014	5,112.44	AMERICAN FIDELITY ASSURANCE COMPANY	5,112.44	4-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	May 2014 Liabilities
				14,614.09	4-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	May 2014 Liabilities
				166.00	4-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	May 2014 Liabilities
4439	5/15/2014	92.00	AMERICAN FIDELITY ASSURANCE COMPANY	92.00	4-10-000-36-0000-7471-000-0000	AF-HOSPITAL GAP-PAYABLE	May 2014 Liabilities
				8,310.20	4-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	May 2014 Liabilities
				868.90	4-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	May 2014 Liabilities
				6,652.80	4-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	May 2014 Liabilities
				6,420.12	4-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	May 2014 Liabilities
				3,200.87	4-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	May 2014 Liabilities
				7,149.70	4-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	May 2014 Liabilities
				354.67	4-10-000-35-0000-7471-000-0000	LONG TERM CARE-PAYABLE	May 2014 Liabilities
4440	5/15/2014	17,532.10	ANTHEM LIFE	79.90	4-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	May 2014 Liabilities
4441	5/15/2014	17,452.20	AXA	17,433.20	4-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	May 2014 Liabilities
				49,885.93	4-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	May 2014 Liabilities
4442	5/15/2014	889.44	<i>Garnishment Payees Not Disclosed</i>	1,919.34	4-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	May 2014 Liabilities
4443	5/15/2014	844.44	<i>Garnishment Payees Not Disclosed</i>	618.43	4-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	May 2014 Liabilities
4444	5/15/2014	219.49	CCSEA	19.00	4-10-000-71-0000-7471-000-0000	CCSEA DUES DEDUCTIONS	May 2014 Liabilities
4445	5/15/2014	254.27	<i>Garnishment Payees Not Disclosed</i>	889.44	4-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	May 2014 Liabilities
4446	5/15/2014	104.32	<i>Garnishment Payees Not Disclosed</i>	844.44	4-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	May 2014 Liabilities
4447	5/15/2014	66,096.27	<i>Garnishment Payees Not Disclosed</i>	219.49	4-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	May 2014 Liabilities
4448	5/15/2014	65.06	<i>Garnishment Payees Not Disclosed</i>	254.27	4-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	May 2014 Liabilities
4449	5/15/2014	11,311.78	DELTA DENTAL OF COLORADO	104.32	4-10-000-23-0000-7471-000-0000	COBRA-DENTAL INSURANCE PAYABLE	April 2014 Cobra payment
				66,096.27	4-10-000-22-0000-7471-000-0000	DENTAL INS PAYABLE	May 2014 billing
				65.06	4-10-000-23-0000-7471-000-0000	COBRA-DENTAL INSURANCE PAYABLE	March 2014 cobra payment
4450	5/15/2014	13.16	FALCON TEACHER EDUCATION ASSOC.	11,311.78	4-10-000-72-0000-7471-000-0000	FTEA DUES DEDUCTIONS	May 2014 Liabilities
4451	5/15/2014	31.80	<i>Garnishment Payees Not Disclosed</i>	2,477.00	4-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	May 2014 Liabilities
4452	5/15/2014	25.00	FIDELITY SECURITY LIFE INSURANCE/EYEMED	5,910.12	4-10-000-24-0000-7471-000-0000	VISION INS PAYABLE	May 2014 billing
				13.16	4-10-000-25-0000-7471-000-0000	COBRA-VISION INS PAYABLE	April 2014 Cobra payment
				6.80	4-10-000-25-0000-7471-000-0000	COBRA-VISION INS PAYABLE	March 2014 Cobra payment
4453	5/15/2014	417.60	HORACE MANN LIFE INS CO	25.00	4-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	May 2014 Liabilities
4454	5/15/2014	360.00	<i>Garnishment Payees Not Disclosed</i>	1,125.29	4-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	May 2014 Liabilities
4455	5/15/2014	2,089.00	METLIFE	1,270.10	4-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	May 2014 Liabilities
4456	5/15/2014	226.00	<i>Garnishment Payees Not Disclosed</i>	417.60	4-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	May 2014 Liabilities
4457	5/15/2014	290.25	<i>Garnishment Payees Not Disclosed</i>	360.00	4-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	May 2014 Liabilities
4458	5/15/2014	7,628.85	PIKES PEAK BOCES	2,089.00	4-10-000-64-0000-7471-000-0000	TIR-TEACHER IN RESIDENCE-PAYABLE	May 2014 Liabilities
4459	5/15/2014	52.50	PIKES PEAK UNITED WAY	226.00	4-10-000-59-0000-7471-000-0000	PP UNITED FUND	May 2014 Liabilities
4460	5/15/2014	8,454.48	PRE-PAID LEGAL SERVICES	290.25	4-10-000-73-0000-7471-000-0000	PREPAID LEGAL DEDUCTION	May 2014 Liabilities
4461	5/15/2014	1,024.00	STANDARD INSURANCE CO	7,628.85	4-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	May 2014 Liabilities
				52.50	4-64-800-28-2835-0390-000-0000	HEALTH INS-EAP SVS	EAP May 2014
				8,454.48	4-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	May 2014 Liabilities
4462	5/15/2014	421.37	<i>Garnishment Payees Not Disclosed</i>	1,024.00	4-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	May 2014 Liabilities
4463	5/15/2014	1,885.00	<i>Garnishment Payees Not Disclosed</i>	485.54	4-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	May 2014 Liabilities
4464	5/15/2014	506.00	<i>Garnishment Payees Not Disclosed</i>	400.00	4-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	May 2014 Liabilities



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
4465	5/15/2014	0.00	Garnishment Payees Not Disclosed	421.37	4-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	May 2014 Liabilities
4466	5/15/2014	0.00	VALIC	1,885.00	4-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	May 2014 Liabilities
4467	5/15/2014	0.00	Garnishment Payees Not Disclosed	506.00	4-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	May 2014 Liabilities
Total Payroll Related Checks for Deductions and Withholdings				246,215.82			
Total Check Register				1,757,859.81			



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
<b>Purchasing Card Transactions</b>							
P-Card	4/22/2014	33.50	UNITED STATES POSTAL SERVICE	33.50	4-74-315-14-1902-0691-000-0000	SCHS-Parking Fundr Suppl	Return of Marquee letters-postage
P-Card	4/26/2014	82.21	SCANTRON CORPORATION	82.21	4-10-315-11-1500-0610-000-0000	SCHS-SOC SCIENCE-CLASS SUPPLIES	Scantron sheets
P-Card	4/26/2014	44.39	AMAZON.COM	44.39	4-26-315-11-1032-0610-000-1106	SCHS - LOCKHEED MARTIN PLTW - SUPPLIES	Supplies for class
P-Card	4/25/2014	47.18	AMAZON.COM	47.18	4-10-315-11-0030-0640-000-0000	SCHS-INSTR BOOKS	Spanish Book for teacher
P-Card	4/26/2014	63.88	RAINBOW	63.88	4-74-315-14-1831-0691-000-0000	SCHS-Dance Team Fundr Suppl	Dance supplies
P-Card	4/28/2014	53.61	AMAZON.COM	53.61	4-10-315-11-0030-0640-000-0000	SCHS-INSTR BOOKS	Spanish book for teacher
P-Card	4/27/2014	29.98	TARGET	29.98	4-74-315-14-1831-0691-000-0000	SCHS-Dance Team Fundr Suppl	Dance supplies
P-Card	4/28/2014	38.74	HOBBY LOBBY	38.74	4-74-315-14-0210-0690-000-0000	SCHS-Art-General Supplies	Art supplies
P-Card	4/29/2014	48.29	AMAZON.COM	48.29	4-10-315-11-0030-0640-000-0000	SCHS-INSTR BOOKS	Spanish book for teacher
P-Card	4/30/2014	171.18	LOWES	171.18	4-74-315-14-0210-0690-000-0000	SCHS-Art-General Supplies	Art supplies
P-Card	4/30/2014	-79.40	JIMMY JOHNS	-79.40	4-74-315-14-1900-0691-000-0000	SCHS-Principal's Discretionary Fundraisi	Credit for double charge last month
P-Card	5/2/2014	31.42	PANERA BREAD	31.42	4-74-315-14-1900-0691-000-0000	SCHS-Principal's Discretionary Fundraisi	Breakfast for MYP visit
P-Card	5/1/2014	136.00	BIRD DOG BBQ	136.00	4-74-315-14-1900-0691-000-0000	SCHS-Principal's Discretionary Fundraisi	Lunch for MYP visit
P-Card	5/2/2014	272.50	SHIRT STOP OF COLORADO SP	272.50	4-74-315-14-1900-0691-000-0000	SCHS-Principal's Discretionary Fundraisi	shirts for fundraiser
P-Card	5/2/2014	11.92	TARGET	11.92	4-74-315-14-1900-0691-000-0000	SCHS-Principal's Discretionary Fundraisi	student of the month photo
P-Card	5/5/2014	54.07	AMAZON.COM	54.07	4-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	Ink for office printer
P-Card	5/6/2014	63.00	FLOCABULARY.COM	63.00	4-74-315-14-0222-0691-000-0000	SCHS-49 Design Fundr Suppl	Subscription for classroom for language arts
P-Card	5/6/2014	17.14	KING SOOPERS	17.14	4-74-315-14-1953-0691-000-0000	SCHS-Student Council Fundr Suppl	Stucco meeting
P-Card	5/6/2014	99.69	PANERA BREAD	99.69	4-74-315-14-1953-0691-000-0000	SCHS-Student Council Fundr Suppl	Teacher appreciation breakfast
P-Card	5/6/2014	121.40	LOWES	121.40	4-74-315-14-0210-0690-000-0000	SCHS-Art-General Supplies	Art supplies
P-Card	5/6/2014	77.24	TARGET	33.49	4-74-315-14-0210-0690-000-0000	SCHS-Art-General Supplies	art awards
				43.75	4-74-315-14-0210-0690-000-0000	SCHS-Art-General Supplies	Art supplies
P-Card	5/9/2014	476.26	AMAZON.COM	212.42	4-26-315-11-1032-0610-000-1106	SCHS - LOCKHEED MARTIN PLTW - SUPPLIES	Engineering supplies
				263.84	4-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	Supplies for engineering class
P-Card	5/9/2014	21.97	KING SOOPERS	21.97	4-74-315-14-1900-0691-000-0000	SCHS-Principal's Discretionary Fundraisi	Office supplies
P-Card	5/10/2014	84.98	AMAZON.COM	84.98	4-10-316-13-1700-0610-000-3120	SCHS-ACE-SPED-SUPPLIES	replacement bulb for projector
P-Card	5/12/2014	311.68	AMAZON.COM	311.68	4-26-315-11-1032-0699-000-1106	SCHS-LOCKHEED MARTIN PLTW-STEM ACTIVITY	Engineering supplies
P-Card	5/13/2014	25.50	LOUIES PIZZA	25.50	4-74-315-14-1900-0691-000-0000	SCHS-Principal's Discretionary Fundraisi	Lunch for MYP helpers
P-Card	5/14/2014	134.44	TARGET	134.44	4-74-315-14-0210-0690-000-0000	SCHS-Art-General Supplies	Art supplies
P-Card	5/14/2014	51.26	OFFICE MAX	51.26	4-74-315-14-0210-0690-000-0000	SCHS-Art-General Supplies	Art supplies
P-Card	5/15/2014	434.00	NETWORK CONSULTING SERVIC	434.00	4-10-315-11-0080-0650-000-0000	SCHS-INSTR-LIBR/MED-SOFTWARE	Library software license for LanSchool
P-Card	5/14/2014	49.96	MICHAELS STORES	49.96	4-74-315-14-0210-0690-000-0000	SCHS-Art-General Supplies	art supplies
P-Card	5/16/2014	14.63	HERFF JONES SCHOL	14.63	4-74-315-14-1900-0691-000-0000	SCHS-Principal's Discretionary Fundraisi	cap and gown for student
P-Card	5/18/2014	30.54	LOWES	30.54	4-74-315-14-1900-0691-000-0000	SCHS-Principal's Discretionary Fundraisi	End of year flower pots/ flower seeds
P-Card	5/20/2014	37.62	TARGET	37.62	4-74-315-14-0210-0690-000-0000	SCHS-Art-General Supplies	Art supplies
P-Card	5/21/2014	113.94	KING SOOPERS	113.94	4-74-315-14-1900-0691-000-0000	SCHS-Principal's Discretionary Fundraisi	Retirement cakes/flowers
P-Card	5/21/2014	48.91	TARGET	48.91	4-74-315-14-0210-0690-000-0000	SCHS-Art-General Supplies	Art supplies
P-Card	4/29/2014	20.96	HOOTSUITE MEDIA INC.	20.96	4-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Hootsuite advertising
P-Card	4/30/2014	474.99	FACEBOOK.COM	15.00	4-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Facebook advertising
				459.99	4-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Facebook advertising
P-Card	5/1/2014	870.34	WASHINGTON DUKE INN ROOMS	12.26	4-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Hotel Charges
				858.08	4-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Hotel Charges
P-Card	5/2/2014	47.94	COLONIAL CARDS	15.98	4-10-630-22-2210-0610-000-0000	LS-INSTR-SUPPLIES	Pink 4x6 index cards for PH
				31.96	4-10-630-22-2210-0610-000-0000	LS-INSTR-SUPPLIES	Pink 4x6 index cards for PH
P-Card	5/6/2014	11.46	WAL-MART	11.46	4-10-630-22-2210-0610-000-0000	LS-INSTR-SUPPLIES	Dry erase markers-eraser & Expo spray
P-Card	5/13/2014	10.95	STATE BANK FALCON POST OF	10.95	4-10-630-22-2210-0533-000-0000	LS-POSTAGE	Postage for 2 day mailing of teacher of the year applications
P-Card	5/13/2014	608.97	HYATT HOTELS	608.97	4-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Hotel for Kayla Maldonado while at CONFAB conference in Minneapolis 5/7/14-5/9/14
P-Card	5/16/2014	114.00	LEARNING FORWARD	114.00	4-10-630-22-2210-0810-000-0000	LS-DUES/FEES	One year digital membership for PH-affiliate CO membership for PH for Learning Forward





Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
P-Card	5/20/2014	163.05	AMAZON.COM	163.05	4-10-630-22-2210-0640-000-0000	LS-BOOKS	15 copies of Switch: how to change things when change is hard
P-Card	5/8/2014	450.00	THE CHILDRENS MUS	450.00	4-10-132-24-2410-0895-000-0000	FES-PCARD RECON	Transaction NO 2022144 students admissions
P-Card	5/13/2014	224.82	WAL-MART	58.54	4-10-132-24-2410-0895-000-0000	FES-PCARD RECON	ice cream party for site words - supplies for crafts and end of year gifts
				166.28	4-10-132-24-2410-0895-000-0000	FES-PCARD RECON	ice cream party for site words - supplies for crafts and end of year gifts
P-Card	5/13/2014	107.44	HOBBY LOBBY	107.44	4-10-132-24-2410-0895-000-0000	FES-PCARD RECON	classroom crafts
P-Card	4/30/2014	73.49	GALAXORSTORE.COM	73.49	4-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	zombie leggings
P-Card	5/3/2014	7.49	WHOLEFDS NCP	7.49	4-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	gluten free scones
P-Card	5/3/2014	57.90	LOWES	57.90	4-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	paint
P-Card	5/3/2014	89.34	MICHAELS STORES	89.34	4-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	zombie bouquets
P-Card	5/3/2014	6.79	DOLLAR TREE	6.79	4-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	props
P-Card	5/3/2014	82.76	ZEEZOS INC	82.76	4-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	makeup
P-Card	5/8/2014	14.98	PARTY AMERICA	14.98	4-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	props
P-Card	5/15/2014	528.00	MIMIS CAFÉ	528.00	4-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Breakfast for parent volunteers.
P-Card	5/15/2014	39.95	SAFEWAY	39.95	4-74-131-14-2200-0690-000-0000	EES-Social Committee Supplies	Cupcakes for retirement celebration.
P-Card	5/16/2014	501.25	BIRD DOG BBQ	501.25	4-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Lunch-teacher appreciation week.
P-Card	4/24/2014	42.65	NEW CHINA KITCHEN	42.65	4-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	Office lunch/meeting
P-Card	4/28/2014	286.11	SSI	286.11	4-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Classroom supplies for G. Sheet-M. Kiger and K. Walters
P-Card	4/21/2014	42.90	PARTY AMERICA	42.90	4-74-230-14-0560-0690-000-0000	SMS-Drama Supplies	Theater Supplies
P-Card	4/24/2014	115.64	DOMINOS	115.64	4-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	Cast Party - Theater
P-Card	4/22/2014	13.49	TARGET	13.49	4-74-230-14-0560-0690-000-0000	SMS-Drama Supplies	Theater Supplies
P-Card	4/25/2014	79.98	KING SOOPERS	86.08	4-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	Cast Party - Theater
				79.98	4-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	Cast Party - Theater
				-86.08	4-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	Credit for Cast Party - Incorrect order - Theater
P-Card	4/30/2014	-39.99	KING SOOPERS	-39.99	4-74-230-14-0560-0690-000-0000	SMS-Drama Supplies	Credit for Theater Cast Party Supplies
P-Card	4/30/2014	-13.49	TARGET	-13.49	4-74-230-14-0560-0690-000-0000	SMS-Drama Supplies	Refund for Theater Supplies
P-Card	4/30/2014	18.86	KING SOOPERS	18.86	4-74-230-14-1954-0690-000-0000	SMS-NJHS Supplies	Supplies for NJHS
P-Card	5/5/2014	45.98	OFFICE MAX	45.98	4-74-230-14-0560-0690-000-0000	SMS-Drama Supplies	Printer Ink
P-Card	5/12/2014	135.00	PIONEER DRAMA SERVICE	135.00	4-74-230-14-0560-0690-000-0000	SMS-Drama Supplies	Scripts for Theater
P-Card	4/25/2014	70.00	ENVISION	70.00	4-10-530-13-0050-0569-000-0000	FZone-Tuition	Charge for student's transportation while at a National Youth Leadership Forum in Careers Medicine. This
P-Card	4/25/2014	134.38	TURN AROUND TONER	134.38	4-10-530-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	Toner for Erica Mason's printer
P-Card	4/28/2014	39.92	WAL-MART	39.92	4-10-530-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	Zone Supplies cups coffee creamer cleaner
P-Card	5/5/2014	-70.00	ENVISION	-70.00	4-10-530-13-0050-0569-000-0000	FZone-Tuition	Credit from charge accrued in error from student account for a summer leadership course.
P-Card	5/13/2014	23.44	WAL-MART	23.44	4-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Items purchased for late evening principals meeting
P-Card	5/16/2014	27,763.00	AMPLIFY EDUCATION INC	14683.00	4-10-530-24-2410-0611-000-0000	FALCON ZONE - ASSESSMENT MATERIALS	Renewal for subscription for Burst intervention at the elementary school level
				13080.00	4-10-530-24-2410-0611-000-0000	FALCON ZONE - ASSESSMENT MATERIALS	Renewal for subscription for Burst intervention at the elementary school level
P-Card	4/29/2014	-1.37	BED BATH & BEYOND	-19.33	4-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Refund charges with tax
				17.96	4-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	FEF Basket supplies w/o tax
P-Card	5/15/2014	10.99	HIBACHI SAN	10.99	4-10-720-27-2710-0581-000-0000	TRANS-ADMIN-I/S TRVL/WORKSHOPS	Meals for field trip
P-Card	5/17/2014	31.53	CARRABBAS	31.53	4-10-720-27-2710-0581-000-0000	TRANS-ADMIN-I/S TRVL/WORKSHOPS	Meals for field trip
P-Card	5/18/2014	13.53	TEXAS ROADHOUSE	13.53	4-10-720-27-2710-0581-000-0000	TRANS-ADMIN-I/S TRVL/WORKSHOPS	Meals for field trip
P-Card	5/2/2014	24.59	EL CAPORAL	24.59	4-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Meals for field trip
P-Card	5/2/2014	6.99	MR. EDS RESTAURANT	6.99	4-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Meals for field trip
P-Card	5/3/2014	9.00	VILLAGE-INN	9.00	4-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Meals for field trip
P-Card	5/3/2014	11.55	SUBWAY	11.55	4-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Meals for field trip
P-Card	4/23/2014	189.96	TOTAL OFFICE SOLUTIONS	189.96	4-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Office Supplies
P-Card	4/24/2014	202.23	WAXIE SANITARY SUPPLY	202.23	4-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	bus supplies
P-Card	5/5/2014	11.98	THE UPS STORE	11.98	4-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	Postage
P-Card	5/6/2014	26.15	E 470 EXPRESS TOLLS	26.15	4-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES	toll fees for field trip
P-Card	5/9/2014	480.80	THE UPS STORE	480.80	4-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	Postage for fee for service invoices



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
P-Card	5/10/2014	232.14	SAMBA HOLDINGS. INC.	232.14	4-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES	monthly fee for cdl monitoring
P-Card	5/13/2014	157.35	WAL-MART	136.22	4-26-720-27-2720-0610-000-1053	TRAN-FEF GRANT-HAMMOND SUPPLIES	supplies for poster contest
				21.13	4-26-720-27-2720-0610-000-1053	TRAN-FEF GRANT-HAMMOND SUPPLIES	supplies for poster contest
P-Card	5/14/2014	28.97	WAL-MART	28.97	4-26-720-27-2720-0610-000-1053	TRAN-FEF GRANT-HAMMOND SUPPLIES	supplies for poster contest
P-Card	5/13/2014	106.45	HOBBY LOBBY	74.97	4-26-720-27-2720-0610-000-1053	TRAN-FEF GRANT-HAMMOND SUPPLIES	supplies for poster contest
				31.48	4-26-720-27-2720-0610-000-1053	TRAN-FEF GRANT-HAMMOND SUPPLIES	supplies for poster contest
P-Card	5/14/2014	54.90	SAFEWAY	54.90	4-10-600-24-2410-0895-000-0000	CO-PCARD RECON	Donuts for inservice
P-Card	5/14/2014	40.64	HOBBY LOBBY	-24.99	4-26-720-27-2720-0610-000-1053	TRAN-FEF GRANT-HAMMOND SUPPLIES	supplies for poster contest
				65.63	4-26-720-27-2720-0610-000-1053	TRAN-FEF GRANT-HAMMOND SUPPLIES	supplies for poster contest
P-Card	5/20/2014	23.49	WAL-MART	23.49	4-74-600-14-1993-0690-000-0000	Transportation Activity Supplies	supplies for year end cook out
P-Card	5/1/2014	825.00	COLORADO SPRINGS SKY SOX	825.00	4-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Sky Sox tickets
P-Card	5/6/2014	36.09	KING SOOPERS	36.09	4-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Choir supplies
P-Card	5/12/2014	45.24	KING SOOPERS	45.24	4-74-140-14-1241-0690-000-0000	OES-Choir Supplies	choir supplies
P-Card	5/14/2014	35.22	WAL-MART	35.22	4-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Choir supplies
P-Card	4/27/2014	835.91	VWR INTERNATIONAL INC	835.91	4-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	VRHS Eng. Supplies K. Cox
P-Card	4/28/2014	237.71	LOWES	237.71	4-10-321-13-0900-0610-000-3120	VRHS-CONS/FAM-SUPPLIES	VRHS FACS supplies L. Miller
P-Card	4/30/2014	54.95	TOY CONNECTION	54.95	4-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	VRHS Eng Supplies K. Cox
P-Card	4/30/2014	134.70	SHOPTRN	134.70	4-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	VRHS Eng Supplies K. Cox
P-Card	5/1/2014	26.65	NATIONAL GEOGRAPHIC SOCIETY	26.65	4-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	VRHS Eng Supplies
P-Card	5/3/2014	703.36	FISHER SCIENTIFIC	703.36	4-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	VRHS Eng Supplies K. Cox
P-Card	5/2/2014	124.33	THE HOME DEPOT	124.33	4-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	VRHS Eng Supplies K. Cox
P-Card	5/8/2014	38.26	SMARTHOME	38.26	4-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	VRHS Eng Supplies K. Cox
P-Card	5/3/2014	27.85	HOBBY LOBBY	27.85	4-74-139-14-0013-0690-000-0000	SES-3rd Grade Supplies	3rd grade Mothers Day Activity Money
P-Card	5/3/2014	46.52	JO-ANN ETC	46.52	4-74-139-14-0013-0690-000-0000	SES-3rd Grade Supplies	3rd Grade Mother's Day Activity Fund
P-Card	4/23/2014	120.46	VW GRAINGER	120.46	4-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Box ID UC40267 447 Maintenance Supplies for Warehouse Stock
P-Card	5/9/2014	67.76	WAL-MART	67.76	4-74-225-14-1610-0690-000-0000	HMS-Technology Supplies	Tote and Tool Boxes for classroom storage
P-Card	4/24/2014	62.60	SAFEWAY	62.60	4-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	cookies muffins for parties arts and craft supplies
P-Card	4/30/2014	47.88	SMILEBOX	47.88	4-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	cookies muffins for parties arts and craft supplies
P-Card	5/7/2014	135.02	WAL-MART	135.02	4-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	cookies muffins for parties arts and craft supplies
P-Card	5/10/2014	284.51	MARDEL	284.51	4-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	cookies muffins for parties arts and craft supplies
P-Card	5/16/2014	114.04	MARDEL	114.04	4-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	cookies muffins for parties arts and craft supplies
P-Card	5/15/2014	27.93	JO-ANN ETC	27.93	4-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	cookies muffins for parties arts and craft supplies
P-Card	5/16/2014	32.00	DOLLAR TREE	32.00	4-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	cookies muffins for parties arts and craft supplies
P-Card	5/16/2014	241.40	WAL-MART	241.40	4-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	cookies muffins for parties arts and craft supplies
P-Card	4/22/2014	47.55	OFFICE MAX	47.55	4-74-315-14-2122-0690-000-0000	SCHS-Counseling Supplies	Teacher choice awards supplies
P-Card	4/24/2014	-429.63	RAMBLIN EXPRESS	-429.63	4-74-315-14-2122-0690-000-0000	SCHS-Counseling Supplies	Credit for bus cancellation for college trip
P-Card	4/28/2014	103.97	WAL-MART	103.97	4-74-315-14-2122-0690-000-0000	SCHS-Counseling Supplies	Hop on the bus college trip supplies
P-Card	4/28/2014	-19.41	OFFICE MAX	-47.55	4-74-315-14-2122-0690-000-0000	SCHS-Counseling Supplies	Credit
				21.20	4-74-315-14-2122-0690-000-0000	SCHS-Counseling Supplies	Teacher choice awards supplies
				6.94	4-74-315-14-2122-0690-000-0000	SCHS-Counseling Supplies	Teacher choice award supplies
P-Card	5/1/2014	774.00	HILTON HOTELS	774.00	4-74-315-14-2122-0690-000-0000	SCHS-Counseling Supplies	Hop on the bus college trip hotel
P-Card	5/5/2014	5.75	STATE BANK FALCON POST OF	5.75	4-10-315-75-2213-0610-000-0000	SCHS-IB-SUPPLIES	IB mailings
P-Card	5/6/2014	5.75	STATE BANK FALCON POST OF	5.75	4-10-315-75-2213-0610-000-0000	SCHS-IB-SUPPLIES	IB mailings
P-Card	5/6/2014	236.00	FIRST CHOICE AWARDS & GIFTS	236.00	4-74-315-14-2122-0690-000-0000	SCHS-Counseling Supplies	Scorpion of the year awards
P-Card	5/7/2014	16.60	STATE BANK FALCON POST OF	16.60	4-10-315-75-2213-0610-000-0000	SCHS-IB-SUPPLIES	IB MAILINGS
P-Card	5/8/2014	-14.99	PAPER DIRECT	-14.99	4-74-315-14-2122-0690-000-0000	SCHS-Counseling Supplies	Credit for paper returned
P-Card	5/8/2014	17.25	STATE BANK FALCON POST OF	17.25	4-10-315-75-2213-0610-000-0000	SCHS-IB-SUPPLIES	IB mailings
P-Card	5/13/2014	11.50	STATE BANK FALCON POST OF	11.50	4-10-315-75-2213-0610-000-0000	SCHS-IB-SUPPLIES	IB MAILINGS
P-Card	5/14/2014	11.50	UNITED STATES POSTAL SERVICE	11.50	4-10-315-75-2213-0610-000-0000	SCHS-IB-SUPPLIES	IB MAILINGS



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
P-Card	5/15/2014	17.25	UNITED STATES POSTAL SERVICE	17.25	4-10-315-75-2213-0610-000-0000	SCHS-IB-SUPPLIES	IB MAILINGS
P-Card	5/16/2014	5.75	UNITED STATES POSTAL SERVICE	5.75	4-10-315-75-2213-0610-000-0000	SCHS-IB-SUPPLIES	IB MAILINGS
P-Card	5/20/2014	18.35	UNITED STATES POSTAL SERVICE	18.35	4-10-315-75-2213-0610-000-0000	SCHS-IB-SUPPLIES	IB MAILINGS
P-Card	5/21/2014	5.75	STATE BANK FALCON POST OF	5.75	4-10-315-75-2213-0610-000-0000	SCHS-IB-SUPPLIES	IB MAILINGS
P-Card	5/20/2014	419.50	STAPLES	419.50	4-74-315-14-1826-0691-000-0000	SCHS-Girl's Soccer Fundr Suppl	GIRLS SOCCER END OF YEAR
P-Card	4/21/2014	316.00	EDELWEISS RESTAURANT	316.00	4-74-230-14-0900-0890-000-0000	SMS-Consumer/Family Scienc Other Expense	Edelweiss Field Trip/Meal for Consumer Family Studies Class
P-Card	4/28/2014	479.70	SILCONSOLAR.COM	479.70	4-74-230-14-1610-0690-000-0000	SMS-Technology Supplies	Supplies for Tech Ed
P-Card	4/30/2014	37.10	WAL-MART	37.10	4-74-230-14-1953-0690-000-0000	SMS-Student Council Supplies	Leadership Day Supplies - STUCO
P-Card	4/30/2014	-53.40	HYATT HOTELS	-26.40	4-26-230-11-0020-0610-000-1081	SMS-Healthy School Champ Grnt-Supply Exp	Refund Tax Charges - Healthy Schools Summit Meeting
				-27.00	4-26-230-11-0020-0610-000-1081	SMS-Healthy School Champ Grnt-Supply Exp	Refund Tax - Healthy Schools Summit Meeting
P-Card	5/2/2014	225.00	TURN AROUND TONER	225.00	4-74-230-14-1700-0690-000-0000	SMS-SPED Supplies	Toner for SPED Printer
P-Card	5/1/2014	200.00	LITTLE CAESARS	200.00	4-74-230-14-1953-0890-000-0000	SMS-Student Council Other Expense	Leadership Pizza Party
P-Card	5/2/2014	172.59	TURN AROUND TONER	75.00	4-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	Toner for Office Printer
				97.59	4-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	Toner for Office Printer
P-Card	5/5/2014	92.00	SCIARROTTA CONSULTING	92.00	4-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	Pizza Party for SPED Students
P-Card	5/6/2014	338.10	JONES SCHOOL SUPPLY	338.10	4-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	Awards for Night of the Stars recipients
P-Card	5/7/2014	73.96	TOTAL OFFICE SOLUTIONS	73.96	4-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	Office Supplies
P-Card	5/8/2014	90.00	PLATTE FLORAL	90.00	4-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	Flowers for A. Belhorn Funeral
P-Card	5/12/2014	131.00	SCIARROTTA CONSULTING	131.00	4-74-230-14-0027-0890-000-0000	SMS-7th Grade Other Expense	7th grade academic pizza party
P-Card	5/14/2014	190.00	TEES IN TIME LLC	190.00	4-74-230-14-1890-0690-000-0000	SMS-Track Supply Expense	Track Shirts
P-Card	5/15/2014	46.00	BEST BUY	46.00	4-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	End of Year Student Awards
P-Card	5/15/2014	96.98	WAL-MART	96.98	4-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	Supplies for Health Room - \$4.98End of Year Student Awards - 92.00
P-Card	5/16/2014	832.50	KONA ICE	832.50	4-74-230-14-0027-0690-000-0000	SMS-7th Grade Supplies	Supplies for 7th Grade End of Year Party
P-Card	5/16/2014	237.78	ABEBOOKS.COM	237.78	4-74-230-14-0028-0690-000-0000	SMS-8th Grade Supplies	8th Grade LA Supplies
P-Card	5/16/2014	23.96	OFFICE MAX	23.96	4-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	Supplies for I-Pads
P-Card	5/16/2014	20.94	WAL-MART	20.94	4-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	Office Supplies
P-Card	5/15/2014	160.00	CINEMARK THEATRES	160.00	4-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	End of Year Student Awards
P-Card	5/15/2014	48.00	PARTY AMERICA	48.00	4-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	Supplies for Night of the Stars
P-Card	4/22/2014	-735.33	ANTLERS HILTON COLORADO	-735.33	4-74-310-14-1914-0891-000-0000	FHS-Class of 2014 Other Exp Fundr	Credit for Class of 2014 Senior Breakfast
P-Card	4/25/2014	63.15	CHINA RECIPE	63.15	4-74-310-14-1900-0691-000-0000	FHS-Principal's Discretionary Fundraisin	Items purchased for secretarial staff in honor of Administrative Assistant Day.
P-Card	4/25/2014	36.58	SAFEWAY	36.58	4-74-310-14-1900-0691-000-0000	FHS-Principal's Discretionary Fundraisin	Items purchased for secretarial staff in honor of Administrative Assistant Day.
P-Card	5/7/2014	-8.32	PAPER DIRECT	-8.32	4-74-310-14-1900-0691-000-0000	FHS-Principal's Discretionary Fundraisin	Credit applied for taxes charged
P-Card	5/8/2014	166.87	WAL-MART	166.87	4-74-310-14-1900-0691-000-0000	FHS-Principal's Discretionary Fundraisin	Items/Banners purchased for Secretary Duncan's visit. Academic awards banquet and staff meeting. Mailir
P-Card	5/8/2014	71.48	STAPLES	71.48	4-74-310-14-1900-0691-000-0000	FHS-Principal's Discretionary Fundraisin	Items/Banners purchased for Secretary Duncan's visit. Academic awards banquet and staff meeting. Mailir
P-Card	5/10/2014	25.00	SAFEWAY	25.00	4-74-310-14-1900-0691-000-0000	FHS-Principal's Discretionary Fundraisin	Items/Banners purchased for Secretary Duncan's visit. Academic awards banquet and staff meeting. Mailir
P-Card	5/15/2014	41.36	THE UPS STORE	41.36	4-74-310-14-1900-0691-000-0000	FHS-Principal's Discretionary Fundraisin	Items/Banners purchased for Secretary Duncan's visit. Academic awards banquet and staff meeting. Mailir
P-Card	5/19/2014	49.00	SAFEWAY	49.00	4-74-310-14-1900-0691-000-0000	FHS-Principal's Discretionary Fundraisin	Items/Banners purchased for Secretary Duncan's visit. Academic awards banquet and staff meeting. Mailir
P-Card	5/8/2014	448.56	JUST RIBBONS INC	348.56	4-74-139-14-0800-0690-000-0000	SES-PE Supplies	Field Day Ribbons -Classroom teacher money - Monfre
				100.00	4-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Field Day Ribbons -Classroom teacher money - Monfre
P-Card	5/15/2014	33.08	KING SOOPERS	33.08	4-10-139-24-2410-0895-000-0000	SES-PCARD RECON	Watch Dog Dad Breakfast
P-Card	4/21/2014	59.98	PROSOUND MUSIC INC	59.98	4-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	Rented condenser microphones for the musical
P-Card	4/24/2014	179.00	COLORADO SPRINGS SKY SOX	179.00	4-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	tickets sky sox fundraiser
P-Card	4/25/2014	17.75	AUSTIN BLUFFS MAIL SERVICES	17.75	4-10-136-24-2410-0533-000-0000	RVES-SCH ADMIN POSTAGE	postage for student records
P-Card	5/3/2014	214.61	QUALITY LOGO PRODUCTS	214.61	4-74-136-14-2002-0690-000-0000	RVE-Grant ZUMBA-Supplies	Cinch backpack for next years group.
P-Card	4/25/2014	82.00	SAFEWAY	82.00	4-74-220-14-1954-0690-000-0000	FMS-NJHS Supplies	items for Induction Ceremony
P-Card	4/25/2014	999.60	FROSTBITES FROYO	999.60	4-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	CMAS reward
P-Card	4/25/2014	39.98	SAFEWAY	39.98	4-74-220-14-1954-0690-000-0000	FMS-NJHS Supplies	cake for Induction Ceremony
P-Card	4/25/2014	288.50	TEES IN TIME LLC	288.50	4-74-220-14-1890-0690-000-0000	FMS-Track Supply Expense	track spirit wear
P-Card	4/26/2014	85.00	NASSP MOTO	85.00	4-74-220-14-1954-0890-000-0000	FMS-NJHS Other Expense	Chapter Affiliation Renewal



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
P-Card	5/2/2014	41.85	NASSP MOTO	41.85	4-74-220-14-1954-0690-000-0000	FMS-NJHS Supplies	pins for NJHS officers
P-Card	5/1/2014	330.28	TOTAL OFFICE SOLUTIONS	330.28	4-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	paper/tape/tissue
P-Card	5/6/2014	50.00	FEDERAL DOCUMENT SHREDDING, INC.	50.00	4-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	confidential document shredding
P-Card	5/6/2014	24.95	DS WATERS STANDARD COFFEE	24.95	4-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	water cooler in lounge
P-Card	5/8/2014	1,299.52	HOBBYTOWN USA	1299.52	4-74-220-14-1310-0690-000-0015	FMS-8th Science Supply Expense	rockets for science project
P-Card	5/19/2014	39.98	MUSIC & ARTS CENTER	39.98	4-74-220-14-1251-0690-000-0000	FMS-Band Supplies	stands-tripod
P-Card	4/28/2014	2,400.00	JOSTENS EVENT MANAGEMENT	2400.00	4-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	Jostens Renaissance National Conference for; D.Horras- E.Dalzell-Wagers-J.McClain-K.Miller-W.Apodaca-L.
P-Card	4/29/2014	2,717.00	UNITED	453.50	4-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	Airfare for travel from Colo Springs to Denver to Orlando and return - for conference
				452.50	4-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	Airfare for travel from Colo Springs to Denver to Orlando and return - for conference
				452.50	4-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	Airfare for travel from Colo Springs to Denver to Orlando and return - for conference
				452.50	4-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	Airfare for travel from Colo Springs to Denver to Orlando and return - for conference
				453.50	4-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	Airfare for travel from Colo Springs to Denver to Orlando and return - for conference
				452.50	4-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	Airfare for travel from Colo Springs to Denver to Orlando and return - for conference
P-Card	4/29/2014	2,577.54	OMNI ORLANDO CHMPSNGTE	406.98	4-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	Hotel reservation for Jostens Renaissance Conference
				542.64	4-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	Hotel reservation for Jostens Renaissance Conference
				542.64	4-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	Hotel reservation for Jostens Renaissance Conference
				542.64	4-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	Hotel reservation for Jostens Renaissance Conference
				542.64	4-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	Hotel reservation for Jostens Renaissance Conference
P-Card	4/30/2014	234.54	PRICELINE RENTAL	234.54	4-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	Rental car for Orlando travel
P-Card	4/29/2014	542.64	OMNI ORLANDO CHMPSNGTE	542.64	4-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	Hotel reservation for Jostens Renaissance Conference
P-Card	5/2/2014	629.00	SDE INC	629.00	4-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	Staff Development for Educators national conference registration - Las Vegas
P-Card	5/6/2014	351.00	THE DBQ PROJECT	351.00	4-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	NO DESCRIPTION PROVIDED
P-Card	5/5/2014	743.68	VENETIAN/PALAZZO ROOM RSV	166.88	4-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	Venetian reservation for conference stay
				576.80	4-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	Venetian reservation for conference stay
P-Card	5/5/2014	158.00	FRONTIER AI	158.00	4-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	Airfare from Denver to Las Vegas and return for Julie Patterson
P-Card	5/5/2014	-4.48	VENETIAN/PALAZZO ROOM RSV	-166.88	4-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	Refund charge from Venetian reservation for conference stay
				162.40	4-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	Venetian reservation for conference stay
P-Card	5/13/2014	-629.00	SDE INC	-629.00	4-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	Refund SDE charge
P-Card	5/14/2014	579.00	SDE INC	579.00	4-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	Staff Development for Educators national conference registration - Las Vegas
P-Card	5/14/2014	5,790.14	TOTAL OFFICE SOLUTIONS	5790.14	4-10-225-11-0020-0734-000-0000	HMS-TECHNOLOGY EQUIP	HMS Furniture
P-Card	5/19/2014	400.00	JOSTENS EVENT MANAGEMENT	400.00	4-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	Jostens Renaissance National Conference for Courtney Dematteo
P-Card	5/20/2014	1,533.83	SHERWIN WILLIAMS	67.28	4-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	Paint for building - HMS
				1466.55	4-10-531-24-2410-0650-000-0000	SCIZ-ELECTRONIC MEDIA	Paint for building - HMS
P-Card	5/19/2014	542.64	OMNI ORLANDO CHMPSNGTE	542.64	4-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	Hotel reservation for Jostens Renaissance Conference
P-Card	5/19/2014	472.50	UNITED	472.50	4-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	Airfare for travel from Colo Springs to Denver to Orlando and return - for conference
P-Card	4/23/2014	62.88	AMAZON.COM	62.88	4-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Order #115-419379-6443430 3 copies of Leaders Guide to Radical Management
P-Card	4/25/2014	606.00	RYAN GLASS INC	343.00	4-10-137-26-2623-0430-000-0000	WHES-BLG OPR-MAINT-MAINT & REPR	Inv. #025957 Repair of Window at WHE WO #37414
				263.00	4-10-220-26-2623-0430-000-0000	HMS-BLG SVS-MAINT-REPR & MAINT	Inv. #025958 Repair of Window at FMS WO #37694
P-Card	4/30/2014	120.00	RANDYS HIGH COUNTRY TOWIN	120.00	4-10-710-26-2630-0583-000-0000	GROUPS-MILEAGE	Inv. #1251587 Charge to Tow Grounds Truck
P-Card	4/30/2014	117.60	GLOVE WAGON OF COLORAD	117.60	4-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Inv. #13075 CS Grounds Supplies for Grds. Techs
P-Card	5/6/2014	201.98	STERICYCLE	201.98	4-10-710-26-2620-0421-000-0000	FACILITIES-SERVICES	Inv. #3002623422 Cost of Disposal of Medical Waste for District
P-Card	5/7/2014	218.90	SIGN SHOP LIMITED	218.90	4-10-135-26-2630-0610-000-0000	RES-GROUPS-SUPPLIES	Inv. #90749 Grounds Supplies for RE WO #37718
P-Card	5/20/2014	612.00	MIRACLE RECREA EQUIP CO	335.00	4-10-139-26-2630-0610-000-0000	SES-GROUPS-SUPPLIES	L1 Inv. #748808 Grounds Supplies for SE WO #38020 L2 Inv. #478531 Stock for Barn
				277.00	4-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	L1 Inv. #748808 Grounds Supplies for SE WO #38020 L2 Inv. #478531 Stock for Barn
P-Card	4/22/2014	174.00	EWING IRRIGATION	174.00	4-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Order #9425947-A-1 Ground Supplies for Barn Stock
P-Card	4/23/2014	83.88	LOWES	83.88	4-10-140-26-2630-0610-000-0000	OES-GROUPS-SUPPLIES	Inv. 24826 Grounds Supplies for OE WO# 37931
P-Card	4/23/2014	28.49	F.T. SAND AND GRAVEL	28.49	4-10-225-26-2630-0610-000-0000	HMS-GROUPS-SUPPLIES	Inv. #57854 Grounds Supplies for HMS WO #37921
P-Card	4/25/2014	197.81	EWING IRRIGATION	197.81	4-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Order #9448588-A-1 Grounds Supplies for District Wide Use
P-Card	5/1/2014	90.75	ALL RENTAL CENTER INC	90.75	4-10-320-26-2630-0442-000-0000	VRHS-GROUPS-EQUIP RENTAL	Ticket #4820-644003 Rental of Grounds Equipment for VRHS WO #38154



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
P-Card	5/7/2014	816.00	GOLF ENVIRO SYSTEMS INC	816.00	4-10-225-26-2630-0610-000-0000	HMS-GROUNDS-SUPPLIES	Inv. #56177 Grounds Supplies for FMS WO #37391
P-Card	5/13/2014	12.99	BIG R	12.99	4-10-140-26-2630-0610-000-0000	OES-GROUNDS-SUPPLIES	Auth #013506 Grounds Supplies for OE WO #37968
P-Card	5/14/2014	51.09	LOWES	51.09	4-10-132-26-2630-0610-000-0000	FES-GROUNDS-SUPPLIES	Inv. #23664 Grounds Supplies for FE WO #38316
P-Card	5/13/2014	46.00	F.T. SAND AND GRAVEL	46.00	4-10-600-26-2630-0610-000-0000	CO-GROUNDS-SUPPLIES	Inv. #58122 Grounds Supplies for CO WO #37864
P-Card	5/15/2014	94.00	F.T. SAND AND GRAVEL	47.00	4-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Inv. #58163 Grounds Supplies for VRHS WO #38315
				47.00	4-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Inv. #58170 Grounds Supplies for VRHS WO #38315
P-Card	5/19/2014	70.56	LOWES	70.56	4-10-140-26-2630-0610-000-0000	OES-GROUNDS-SUPPLIES	Inv. #23108 Grounds Supplies for OE WO #38291
P-Card	5/19/2014	89.90	ASPEN LEAF OUTDOOR POWER	89.90	4-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Inv. #138744 Grounds Supplies for Elementary Schools/Mowing Crew
P-Card	5/8/2014	590.75	CHEYENNE MOUNTAIN ZOO	590.75	4-74-132-14-0019-0890-000-0000	FES-Kindergarten Other Expense	Receipt #877760 Admission for zoo
P-Card	5/12/2014	100.00	TEACHERSPAYTEACHERS	100.00	4-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Order ID 7957591 class supplies for new grade
P-Card	4/24/2014	18.65	LOWES	18.65	4-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Inv. #23499 Maintenance Supplies for HMS WO #37484
P-Card	5/1/2014	12.99	LOWES	12.99	4-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Inv. #23492 Maintenance Supplies for EE WO #38070
P-Card	5/6/2014	39.92	LOWES	39.92	4-10-464-26-2623-0610-000-0000	FVA-BLDG SVS-SUPPLIES	Inv. #23338 Maintenance Supplies for FVA WO #38076
P-Card	5/7/2014	158.65	BLAZER ELECTRIC SUPPLY OF	10.32	4-10-464-26-2625-0610-000-0000	FVA-ELECTRICAL-SUPPLIES	Order #S001343328.001 Electrical Supplies for FVA WO #38076
				71.17	4-10-464-26-2625-0610-000-0000	FVA-ELECTRICAL-SUPPLIES	Order #S001343217.001 Electrical Supplies for FVA WO #38076
				77.16	4-10-464-26-2625-0610-000-0000	FVA-ELECTRICAL-SUPPLIES	Order #S001343285.001 Electrical Supplies for FVA WO #38076
P-Card	5/13/2014	219.95	GULFEAGLE	219.95	4-10-464-26-2623-0610-000-0000	FVA-BLDG SVS-SUPPLIES	Order 5879514.002 Maintenance Supplies for FVA WO #38266
P-Card	5/14/2014	2.00	LOWES	2.00	4-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Inv. #23623 Maintenance Supplies for RE WO #38285
P-Card	5/19/2014	50.84	LOWES	50.84	4-10-464-26-2623-0610-000-0000	FVA-BLDG SVS-SUPPLIES	Inv. #23194 Maintenance Supplies for FVA WO #38266
P-Card	4/22/2014	32.28	WAL-MART	32.28	4-74-136-14-0015-0690-000-0000	RVES-5th Grade Supplies	Aims Expo suppliesM&Mvinegarhand sanitizer
P-Card	4/22/2014	24.08	TARGET	24.08	4-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Cooking supplies
P-Card	5/13/2014	74.56	TARGET	74.56	4-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Cooking supplies
P-Card	4/24/2014	20.32	WAL-MART	20.32	4-74-320-14-1310-0690-000-0000	VRHS-Science-General Supplies	science class supplies
P-Card	4/23/2014	66.74	HOBBY LOBBY	40.00	4-74-320-14-0200-0690-000-0000	VRHS-AP Art Supplies	class supplies
				26.74	4-74-320-14-0210-0690-000-0000	VRHS-Art-General Supplies	class supplies
P-Card	4/25/2014	209.90	ASI ASSOCIATES	209.90	4-74-320-14-1339-0690-000-0000	VRHS-AP Chemistry Supply Expense	science class supplies
P-Card	4/24/2014	21.08	SAFEWAY	21.08	4-74-320-14-1310-0690-000-0000	VRHS-Science-General Supplies	Science class supplies
P-Card	4/28/2014	261.09	AMAZON.COM	130.54	4-74-320-14-1341-0690-000-0000	VRHS-Astronomy Supplies	class supplies
				130.55	4-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	class supplies
P-Card	4/29/2014	98.60	OFFICE DEPOT	16.98	4-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	science class supplies
				30.28	4-74-320-14-1310-0690-000-0000	VRHS-Science-General Supplies	science class supplies
				30.10	4-74-320-14-1325-0690-000-0000	VRHS-Anatomy Supply Expense	science class supplies
				21.24	4-74-320-14-1310-0690-000-0000	VRHS-Science-General Supplies	science class supplies
P-Card	4/30/2014	102.11	MICHAELS STORES	102.11	4-74-320-14-0225-0690-000-0000	VRHS-2D art Supplies	art class supplies
P-Card	4/29/2014	688.64	OFFICE DEPOT	27.34	4-74-320-14-1331-0690-000-0000	VRHS-Chemistry Supply Expense	science class supplies
				151.87	4-74-320-14-1325-0690-000-0000	VRHS-Anatomy Supply Expense	science class supplies
				490.72	4-74-320-14-1334-0690-000-0000	VRHS-Linear Physics Supplies	science class supplies
				18.71	4-74-320-14-1332-0690-000-0000	VRHS-Physics Supplies	science class supplies
P-Card	5/1/2014	99.88	WAL-MART	99.88	4-74-320-14-1334-0690-000-0000	VRHS-Linear Physics Supplies	science class supplies
P-Card	5/2/2014	33.52	AMAZON.COM	33.52	4-74-320-14-1333-0690-000-0000	VRHS-AP Physics - Supplies	science class supplies
P-Card	5/2/2014	15.90	EDUCATIONAL INNOVATIONS	15.90	4-74-320-14-1332-0690-000-0000	VRHS-Physics Supplies	science class supplies
P-Card	5/5/2014	33.75	WAL-MART	33.75	4-74-320-14-1332-0690-000-0000	VRHS-Physics Supplies	science class supplies
P-Card	5/6/2014	43.64	HOBBY LOBBY	43.64	4-74-320-14-1332-0690-000-0000	VRHS-Physics Supplies	science class supplies
P-Card	5/8/2014	750.00	ANTLER CREEK GOLF COURSE	750.00	4-74-320-14-1821-0580-000-0000	VRHS-Girl's Golf Travel	Course Rental for PPAC # 3 Tournament
P-Card	2/14/2014	200.00	HERFF JONES SCHOL	200.00	4-74-320-14-1900-0580-000-0000	VRHS-Principal's Discretionary Travel	Leadership conference
P-Card	5/14/2014	31.20	VWR INTERNATIONAL INC	31.20	4-74-320-14-1333-0690-000-0000	VRHS-AP Physics - Supplies	science class supplies. see transaction line under summary it give the information I used to match this cha
P-Card	5/12/2014	807.83	BIRD DOG BBQ	807.83	4-74-320-14-1903-0691-000-0000	VRHS-Yearbook Fundr Suppl	End of year- yearbook banquet
P-Card	5/12/2014	512.00	EVERGREEN LODGE	512.00	4-74-320-14-1951-0580-000-0000	VRHS-DECA Travel	FBLA had to cancel due to weather- lodge charged us any way
P-Card	5/14/2014	1,379.95	PRESTWICK HOUSE	180.00	4-74-320-14-0500-0690-000-0000	VRHS-English-General Supplies	english class supplies



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					144.00 4-74-320-14-0519-0690-000-0000	VRHS-AP English Supplies	english class supplies
					306.63 4-74-320-14-0531-0690-000-0000	VRHS-AP Literature Supplies	english class supplies
					409.81 4-74-320-14-0532-0690-000-0000	VRHS-English Lit Supplies	english class supplies
					218.00 4-74-320-14-0539-0690-000-0000	VRHS-American Lit Supplies	english class supplies
					121.51 4-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	english class supplies
P-Card	5/17/2014	223.62	CALIFORNIA PIZZA		223.62 4-74-320-14-1890-0691-000-0000	VRHS-Track Fundr Suppl	Dinner for state track
P-Card	5/17/2014	3,320.55	RESIDENCE INNS		3320.55 4-74-320-14-1890-0580-000-0000	VRHS-Track Travel	hotels for state
P-Card	4/25/2014	1,309.00	COUNTRY INN AND SUITES		1309.00 4-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL	4th Annual Colorado Online and Blended Learning Symposium Conference in Greeley-CO11 Rooms - 20 tea
P-Card	4/28/2014	85.94	BEST BUY		85.94 4-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	PA system Cords-Microphone stands
P-Card	5/12/2014	90.00	IPN/PAYMENTNETWORK		90.00 4-10-464-19-0093-0599-000-0000	FVA-OTHER PURCHASED SVS	Boces Sign Lang. Interpreting Services
P-Card	5/12/2014	175.00	AMAZON.COM		130.03 4-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	Cables-clamps-stand
					44.97 4-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	Cables
P-Card	5/12/2014	298.01	OFFICE MAX		166.50 4-10-464-11-0090-0815-000-0000	FVA - GRADUATION SET ASIDE	Graduation Announcements PrintedSupplies
					131.51 4-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Graduation Announcements PrintedSupplies
P-Card	5/12/2014	230.00	ELDORADO CLEANERS		230.00 4-10-464-11-0090-0815-000-0000	FVA - GRADUATION SET ASIDE	Cleaning of Table Cloths for Senior Breakfast and Graduation
P-Card	5/13/2014	529.65	TOTAL OFFICE SOLUTIONS		529.65 4-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Supplies
P-Card	5/16/2014	1,792.00	ISTE CONFERENCE		448.00 4-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	ISTE 2014 Conference Registration Atlanta June 28 - July 1Dave Knoche
					448.00 4-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	ISTE 2014 Conference Registration Atlanta June 28 - July 1Jodi Fletcher
					448.00 4-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	ISTE 2014 Conference Registration Atlanta June 28 - July 1Lori Hall
					448.00 4-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	ISTE 2014 Conference Registration Atlanta June 28 - July 1Taralyn Kearns
P-Card	5/20/2014	150.00	D&L PHOTOGRAPHY		150.00 4-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Graduation Pictures
P-Card	5/16/2014	703.00	AMERICAN AI		351.50 4-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Airfare for the Iste Atlanta ConferenceDavid KnocheJune 28 - July 1
					351.50 4-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Airfare for the Iste Atlanta ConferenceJodi FletcherJune 28 - July 1
P-Card	5/20/2014	-529.65	TOTAL OFFICE SOLUTIONS		-529.65 4-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Credit due to a charge that was done twice.
P-Card	5/16/2014	766.00	AMERICAN AI		414.50 4-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Airfare for the Iste Atlanta ConferenceTaralyn KearnsJune 28 - July 1Teacher to pay difference of 63.00 for
					351.50 4-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Airfare for the Iste Atlanta ConferenceLori HallJune 28 - July 1
P-Card	4/22/2014	295.67	AMAZON.COM		124.53 4-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	Teacher supplies order paid by Medicaid
					85.57 4-22-660-12-1707-0735-000-9003	MEDICAID-SPED TEACHER EQUIP	Teacher tech equip supplies purchased by Medicaid
					85.57 4-22-660-12-1707-0735-000-9003	MEDICAID-SPED TEACHER EQUIP	Teacher tech equip purchased by Medicaid
P-Card	4/21/2014	13.82	SEARS		13.82 4-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	Teacher supplies order paid by Medicaid
P-Card	4/22/2014	187.58	AMAZON.COM		85.57 4-22-660-12-1707-0735-000-9003	MEDICAID-SPED TEACHER EQUIP	Teacher tech equip purchased by Medicaid
					85.57 4-22-660-12-1707-0735-000-9003	MEDICAID-SPED TEACHER EQUIP	Teacher tech equip purchased by Medicaid
					16.44 4-10-660-21-2160-0610-000-3130	OT/PT-SUPPLIES	OT supplies
P-Card	4/21/2014	85.10	SEARS		85.10 4-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	Teacher supplies order paid by Medicaid
P-Card	4/23/2014	15.85	AMAZON.COM		15.85 4-10-660-21-2160-0610-000-3130	OT/PT-SUPPLIES	OT supplies
P-Card	4/23/2014	-5.95	SEARS		-0.83 4-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	Tax credit on Sears order
					-5.12 4-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	Tax credit on Sears order
P-Card	4/23/2014	99.99	PESI INC		99.99 4-10-660-21-2140-0581-000-3130	SPED-PSYCH-IS TRAVEL/WORKSHOPS	Psych conference registration - S Thomas
P-Card	4/25/2014	650.00	UCD ASSISTIVE TECH PARTNERS		130.00 4-10-660-12-1780-0581-000-3130	SPED-SWAAAC-TRAVEL/WORKSHOPS	SWAAAC conference registration - S Diffenderfer
					130.00 4-10-660-12-1780-0581-000-3130	SPED-SWAAAC-TRAVEL/WORKSHOPS	SWAAAC conference registration - P Kotarski
					130.00 4-10-660-12-1780-0581-000-3130	SPED-SWAAAC-TRAVEL/WORKSHOPS	SWAAAC conference registration - R Copeland
					130.00 4-10-660-12-1780-0581-000-3130	SPED-SWAAAC-TRAVEL/WORKSHOPS	SWAAAC conference registration - F Chiles
					130.00 4-10-660-12-1780-0581-000-3130	SPED-SWAAAC-TRAVEL/WORKSHOPS	SWAAAC conference registration - C Clay
P-Card	4/29/2014	163.59	TOTAL OFFICE SOLUTIONS		83.98 4-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Teacher office supplies; sped admin office supplies
					79.61 4-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	Teacher office supplies; sped admin office supplies
P-Card	5/1/2014	32.97	TOTAL OFFICE SOLUTIONS		32.97 4-10-660-21-2160-0610-000-3130	OT/PT-SUPPLIES	OT office supplies
P-Card	5/2/2014	13.99	TOTAL OFFICE SOLUTIONS		13.99 4-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	sped admin office supplies
P-Card	5/5/2014	206.20	OFFICE MAX		206.20 4-10-660-12-1771-0610-000-3130	SPED-SPEECH PATH-SUPPLIES	SLP supplies - folding carts
P-Card	5/7/2014	62.89	AUTISM-PRODUCTS.COM		62.89 4-10-660-21-2160-0610-000-3130	OT/PT-SUPPLIES	OT supplies



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
P-Card	5/6/2014	18.57	TOTAL OFFICE SOLUTIONS	18.57	4-10-660-12-1771-0610-000-3130	SPED-SPEECH PATH-SUPPLIES	SLP office supplies
P-Card	5/7/2014	102.75	BRECK RESERVATIONS	102.75	4-10-660-12-1709-0581-000-3130	SPED-ELEVATES-IN STATE TRAVEL	Transitions conference hotel reservation
P-Card	5/8/2014	49.87	WAYFAIR	49.87	4-10-660-12-1771-0610-000-3130	SPED-SPEECH PATH-SUPPLIES	SLP supplies
P-Card	5/7/2014	102.75	BRECK RESERVATIONS	102.75	4-10-660-12-1709-0581-000-3130	SPED-ELEVATES-IN STATE TRAVEL	Transitions conference hotel reservation
P-Card	5/8/2014	119.00	ROCKY MOUNTAIN HEALTH CA	119.00	4-10-660-21-2160-0610-000-3130	OT/PT-I/S TRAVEL/WORKSHOPS	Brain Injury Conference - K Adam
P-Card	5/7/2014	47.98	TOTAL OFFICE SOLUTIONS	47.98	4-10-660-12-1771-0610-000-3130	SPED-SPEECH PATH-SUPPLIES	SLP supplies
P-Card	5/7/2014	102.75	BRECK RESERVATIONS	102.75	4-10-660-12-1709-0581-000-3130	SPED-ELEVATES-IN STATE TRAVEL	Transitions conference hotel reservations
P-Card	5/9/2014	319.92	GAIAM	319.92	4-10-660-24-2410-0895-000-0000	SPED - PCARD RECON	Teacher supplies paid by Medicaid
P-Card	5/8/2014	16.80	TOTAL OFFICE SOLUTIONS	16.80	4-10-660-12-1771-0610-000-3130	SPED-SPEECH PATH-SUPPLIES	SLP supplies
P-Card	5/11/2014	3.99	SAFEWAY	3.99	4-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	SpEd admin supplies
P-Card	5/15/2014	-32.97	TOTAL OFFICE SOLUTIONS	-32.97	4-10-660-21-2160-0610-000-3130	OT/PT-SUPPLIES	Credit Voucher for returned item
P-Card	5/14/2014	99.99	TOTAL OFFICE SOLUTIONS	99.99	4-10-660-21-2160-0610-000-3130	OT/PT-SUPPLIES	OT supplies
P-Card	5/20/2014	39.96	WAL-MART	39.96	4-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	Teacher supplies paid by Medicaid
P-Card	5/21/2014	49.36	WAL-MART	18.85	4-10-660-21-2160-0610-000-3130	OT/PT-SUPPLIES	OT supplies
				30.51	4-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	SpEd admin supplies for Steve's retirement
P-Card	5/7/2014	16.00	AMPCO PARKING COLORADO SP	16.00	4-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	Colorado Springs Airport Parking for Conference in San Francisco/Connect Zone
P-Card	5/2/2014	457.48	RGs PAY*	457.48	4-74-134-14-0015-0690-000-0000	MRES-5th Grade Supplies	Supplies for 5th grade students
P-Card	5/2/2014	42.47	JONES SCHOOL SUPPLY	42.47	4-74-134-14-0015-0690-000-0000	MRES-5th Grade Supplies	5th grade certificates
P-Card	4/24/2014	1,185.00	EXO LABS	1185.00	4-10-140-11-1300-0610-000-0000	OES-SCIENCE-SUPPLIES	Science Class supplies
P-Card	4/24/2014	278.25	EDUCATIONAL INNOVATIONS	218.00	4-10-140-11-1300-0610-000-0000	OES-SCIENCE-SUPPLIES	Science class supplies
				60.25	4-74-140-14-1310-0690-000-0000	OES-Science General Supplies	Science class supplies
P-Card	5/1/2014	234.62	WAL-MART	234.62	4-74-140-14-1310-0690-000-0000	OES-Science General Supplies	Science class supplies
P-Card	5/8/2014	86.45	ILP	86.45	4-74-140-14-1310-0690-000-0000	OES-Science General Supplies	Insects
P-Card	5/10/2014	10.78	WALGREENS	10.78	4-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies	Photos from water presentation by Colorado Springs Utilities
P-Card	4/25/2014	682.72	COLORADO SPRNGS WINLSN	682.72	4-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Order #257193-00 Maintenance Supplies for FE WO #36137-37967
P-Card	5/1/2014	25.00	AT&T DATA	25.00	4-10-710-24-2410-0895-000-0000	Building OPS-PCARD RECON	AT&T Data Plan for Ron Lee 359-7664 Facilities Manager
P-Card	5/6/2014	19.95	BATTERIES PLUS	19.95	4-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Inv. #305-266018 Maintenance Supplies for PLC WO #
P-Card	5/6/2014	43.96	LOWES	43.96	4-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Inv. #23220 Maintenance Supplies for SMS WO #37910
P-Card	5/6/2014	5.76	THE HOME DEPOT	5.76	4-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Inv. #1538 00002 14809 Maintenance Supplies for VRHS WO #37838
P-Card	5/8/2014	558.57	BLAZER ELECTRIC SUPPLY OF	100.22	4-10-710-26-2625-0610-000-0000	GROUPS SUPPLIES	Order #S001343594.001 Electrical Supplies for Warehouse/Van Stock
				458.35	4-10-310-26-2625-0610-000-0000	FHS-ELECTRICAL-SUPPLIES	Order #S0013420006.001 Electrical Supplies for FHS WO #38164
P-Card	4/23/2014	83.00	DOMINOS	83.00	4-74-310-14-1950-0691-000-0000	FHS-FBLA Fundr Suppl	FBLA Student food for after school activity
P-Card	4/24/2014	62.43	CONDE SYSTEMS	62.43	4-10-311-13-0940-0610-000-3120	FHS-ACE-SUPPLIES	FHS ACE at Risk Supplies
P-Card	4/26/2014	1,040.00	MARRIOTT	700.00	4-74-310-14-1950-0580-000-0000	FHS-FBLA Travel	FHS FBLA Student Confernce
				340.00	4-10-311-13-1600-0581-000-3120	FHS-TECH ED-TRVL/WKSHOPS	FHS FBLA Student Confernce
P-Card	4/30/2014	-173.34	MARRIOTT	-173.34	4-10-311-13-1600-0581-000-3120	FHS-TECH ED-TRVL/WKSHOPS	FHS IT Workshop/Travel FBLA Student Conference
P-Card	5/2/2014	1,480.23	STAPLES	700.00	4-10-311-13-0434-0610-000-3120	FHS-MARKETING-CLASS SUPPLIES	FHS Business-Marketing and Bio Tech Supplies
				500.00	4-10-311-13-0730-0610-000-3120	FHS-BIOTECH SUPPLIES	FHS Business-Marketing and Bio Tech Supplies
				280.23	4-10-311-13-0300-0610-000-3120	FHS-BUSINESS-CLASS SUPPLIES	FHS Business-Marketing and Bio Tech Supplies
P-Card	5/7/2014	440.00	PROJECT LEAD THE WAY	440.00	4-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	VRHS Eng Supplies
P-Card	5/10/2014	107.99	RYONET CORP	107.99	4-10-311-13-0940-0610-000-3120	FHS-ACE-SUPPLIES	FHS ACE Risk Supplies
P-Card	5/10/2014	539.85	STAPLES	539.85	4-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	CTE Admin supplies
P-Card	5/13/2014	722.82	CDW GOVERNMENT	237.00	4-10-311-13-0940-0610-000-3120	FHS-ACE-SUPPLIES	FHS ACE at Risk - ACE SP ND - FHS IT Supplies
				150.00	4-10-311-13-1700-0610-000-3120	FHS-ACE-SPED SUPPLIES	FHS ACE at Risk - ACE SP ND - FHS IT Supplies
				335.82	4-10-311-13-1600-0610-000-3120	FHS-TECH ED-GENERAL SUPPLIES	FHS ACE at Risk - ACE SP ND - FHS IT Supplies
P-Card	5/13/2014	618.00	PROJECT LEAD THE WAY	618.00	4-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	VRHS Eng Supplies
P-Card	5/14/2014	191.75	FRONTIER BUSINESS PRODUCT	191.75	4-10-311-13-0300-0610-000-3120	FHS-BUSINESS-CLASS SUPPLIES	FHS ACE at Risk Supplies
P-Card	5/16/2014	760.00	PROJECT LEAD THE WAY	760.00	4-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	VRHS Eng Supplies
P-Card	5/15/2014	100.00	HOBBY LOBBY	100.00	4-74-310-14-0210-0690-000-0000	FHS-Art-General Supplies	FHS Art show winner gift cards



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
P-Card	5/15/2014	299.40	SAFEWAY	299.40	4-74-310-14-0210-0690-000-0000	FHS-Art-General Supplies	FHS Art show food for student participants
P-Card	5/20/2014	10.00	SOUTHWEST REGIONAL C.	10.00	4-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	FHS AOHs BLS Instructor Cards
P-Card	5/20/2014	4,138.59	DISNEY	4138.59	4-74-310-14-0700-0581-000-0000	FHS-fundr-Health Sciences Travel	FHS HOSA National Competition WW tickets
P-Card	4/23/2014	178.00	WEBSCOOTS	89.00	4-74-530-14-1640-0430-000-0000	FZone-Repairs & Maint	iPad repairs. Webscouts. Line 1 FES student: Line 2 SMS student
				89.00	4-74-532-14-1640-0430-000-0000	VR ZONE-IPAD Ins.-Repairs	iPad repairs. Webscouts. Line 1 FES student: Line 2 SMS student
P-Card	4/24/2014	89.00	WEBSCOOTS	89.00	4-74-532-14-1640-0430-000-0000	VR ZONE-IPAD Ins.-Repairs	iPad repair. Webscouts. OES student
P-Card	4/25/2014	89.00	WEBSCOOTS	89.00	4-74-530-14-1640-0430-000-0000	FZone-Repairs & Maint	iPad repair. MRES student. Webscouts
P-Card	4/28/2014	356.00	WEBSCOOTS	356.00	4-74-530-14-1640-0430-000-0000	FZone-Repairs & Maint	4 iPad repairs. Webscouts. FES students
P-Card	4/29/2014	356.00	WEBSCOOTS	89.00	4-74-530-14-1640-0430-000-0000	FZone-Repairs & Maint	iPad repairs. Webscouts. Line 1 is FES student. Line 2 is 2 OES students and 1 SMS student
				267.00	4-74-532-14-1640-0430-000-0000	VR ZONE-IPAD Ins.-Repairs	iPad repairs. Webscouts. Line 1 is FES student. Line 2 is 2 OES students and 1 SMS student
P-Card	5/12/2014	1,901.00	WEBSCOOTS	1901.00	4-10-770-26-2660-0340-000-0000	SMS - IT MOD - PURCH TECH SVS	MacBook Pro repairs. Webscouts
P-Card	5/13/2014	318.60	APPLE COMPUTER INC	92.07	4-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	Volume App store credit. Line 1 SCHS science Dept Line 2 PE healthy schools grant
				51.88	4-26-633-21-2139-0610-000-1104	HEALTHY SCHOOLS-TRAINING MATERIALS	Volume App store credit. Line 1 SCHS science Dept Line 2 PE healthy schools grant
				174.65	4-26-139-11-0010-0610-001-1053	SES-FEF GRANT-HILDEBRAND-SUPPLIES	Volume App Store credit for SES requested by Laurie H
P-Card	5/19/2014	248.00	APPLE COMPUTER INC	248.00	4-74-137-14-0015-0690-000-0000	WHES-5th Grade Supplies	Volume App Store Credit. WHES Requested by KG and AT
P-Card	4/22/2014	33.20	SSI	10.62	4-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	Preschool classroom supplies for Meridian Ranch preschool
				11.95	4-19-134-11-0040-0610-000-3141	MRES-CPP-SUPPLIES	Preschool classroom supplies for Meridian Ranch preschool
				10.63	4-10-134-11-0040-0610-000-0000	MRES-PRESCHOOL-SUPPLIES	Preschool classroom supplies for Meridian Ranch preschool
P-Card	4/23/2014	29.22	DISCOUNT SCHOOL SUPPLY	9.35	4-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	Ridgeview Preschool classroom supplies
				10.23	4-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	Ridgeview Preschool classroom supplies
				9.64	4-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	Ridgeview Preschool classroom supplies
P-Card	4/24/2014	34.64	WAL-MART	34.64	4-19-663-11-0040-0610-000-3141	CPP-SUPPLIES	Training binders
P-Card	4/28/2014	13.56	NASCO MAIL ORDER	4.33	4-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	Ridgeview preschool supplies
				4.75	4-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	Ridgeview preschool supplies
				4.48	4-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	Ridgeview preschool supplies
P-Card	5/2/2014	70.65	WAL-MART	70.65	4-19-663-11-0040-0610-000-3141	CPP-SUPPLIES	Springs Ranch Preschool parent paint and plant activity
P-Card	5/5/2014	46.67	DISCOUNT SCHOOL SUPPLY	14.93	4-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	Preschool classroom supplies for Remington
				16.34	4-19-135-11-0040-0610-000-3141	RES-CPP-SUPPLIES	Preschool classroom supplies for Remington
				15.40	4-10-135-11-0040-0610-000-0000	RES-ECC-SUPPLIES	Preschool classroom supplies for Remington
P-Card	5/13/2014	817.34	SSI	176.73	4-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	Preschool toys & supplies for Woodmen Hills. (Cubes and Easi-grip scissors for special needs students)
				193.31	4-19-137-11-0040-0610-000-3141	WHES-CPP-SUPPLIES	Preschool toys & supplies for Woodmen Hills. (Cubes and Easi-grip scissors for special needs students)
				182.27	4-10-137-11-0040-0610-000-0000	WHES-PRESCHOOL-CLASS SUPPLIES	Preschool toys & supplies for Woodmen Hills. (Cubes and Easi-grip scissors for special needs students)
				265.03	4-22-663-12-1791-0610-000-4173	IDEA PRESCHOOL - SUPPLIES	Preschool toys & supplies for Woodmen Hills. (Cubes and Easi-grip scissors for special needs students)
P-Card	5/16/2014	8.19	WAL-MART	8.19	4-10-139-11-0040-0610-000-0000	SES-PRESCH-CLASS SUPPLIES	Cereal and plates for student evaluations
P-Card	5/19/2014	95.94	TARGET	95.94	4-22-663-12-1791-0610-000-4173	IDEA PRESCHOOL - SUPPLIES	Preschool toys for children on IEP
P-Card	5/21/2014	25.81	WAL-MART	2.87	4-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	Office supplies and young toys for Child Find
				22.94	4-22-663-12-1791-0610-000-4173	IDEA PRESCHOOL - SUPPLIES	Office supplies and young toys for Child Find
P-Card	5/21/2014	159.92	SCHOOL CROSSING	159.92	4-22-663-12-1791-0610-000-4173	IDEA PRESCHOOL - SUPPLIES	Toys for early childhood
P-Card	5/1/2014	13.00	TIME PARK	13.00	4-10-522-24-2410-0581-000-0000	iCONNECT ZONE-I/S TRAVEL	parking in Denver
P-Card	5/1/2014	7.92	CROSBYS CAFE LLC	7.92	4-10-522-24-2410-0581-000-0000	iCONNECT ZONE-I/S TRAVEL	lunch denver
P-Card	5/15/2014	510.00	ALLEGRA PRINT AND IMAGING	548.91	4-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	yearbooks at plc
				-38.91	4-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	credit back for tax
P-Card	4/30/2014	850.00	IBARMS	850.00	4-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	Mathematics: Delivering the MYP Curriculum
P-Card	5/6/2014	299.00	BACCALAUREATE ORG	299.00	4-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	Webinar Pass for IB
P-Card	5/9/2014	109.80	B & H PHOTO-VIDEO.COM	109.80	4-74-225-14-0080-0690-000-0000	HMS-Library Supplies	Photo/movie kit for library/broadcasting
P-Card	4/25/2014	32.25	JIMMY JOHNS	32.25	4-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	lunch for interviews
P-Card	4/28/2014	39.78	WAL-MART	39.78	4-74-310-14-0700-0691-000-0000	FHS-Health Sciences Fundr Suppl	FHS HOSA Advisory Committee Meeting C. Michaels Lipp
P-Card	5/9/2014	3,648.75	IPN/PAYMENTNETWORK	180.00	4-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL	FHS AOHs National Conference Walt Disney World Tickets for Students and Staff
				705.00	4-74-310-14-0700-0691-000-0000	FHS-Health Sciences Fundr Suppl	FHS AOHs National Conference Walt Disney World Tickets for Students and Staff





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				798.75	4-74-310-14-0700-0581-000-0000	FHS-fundr-Health Sciences Travel	FHS AOHHS National Conference Walt Disney World tickets for Students
				270.00	4-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL	FHS AOHHS National Conference Walt Disney World tickets for Students and Staff
				1695.00	4-74-310-14-0700-0581-000-0000	FHS-fundr-Health Sciences Travel	FHS AOHHS National Conference Walt Disney World tickets for Students and Staff
P-Card	5/13/2014	35.88	WAL-MART	35.88	4-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	FHS AOHHS Supplies
P-Card	4/27/2014	16.77	WAL-MART	16.77	4-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	Kindergarten Mothers day activity - Kindergarten activity
P-Card	4/25/2014	110.00	SIGN OF THE ROSE	110.00	4-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	Kindergarten Mothers day projects - Kindergarten Activity
P-Card	5/17/2014	113.10	AMAZON.COM	9.18	4-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	Brown Bear-Brown Bear book
				49.68	4-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	Monarch Butterfly-Me on the Map-Chicka-Chicka Boom-Anansi the spider-Amazing Airplanes-The popcorn
				54.24	4-74-139-14-0011-0690-000-0000	SES-Kindergarten Supplies	The tortoise and the Hare-Caps for sale-George Washington-The little red hen-Salamander Room-Swimmy
P-Card	5/16/2014	5.00	DOLLAR TREE	5.00	4-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	Graduation Items
P-Card	5/16/2014	77.12	WAL-MART	77.12	4-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	Graduation Items
P-Card	5/16/2014	17.33	AMAZON.COM	17.33	4-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	Books - OX-Card Man
P-Card	5/19/2014	11.66	AMAZON.COM	11.66	4-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	Book - Cloudy with a chance of meatballs
P-Card	5/20/2014	13.39	AMAZON.COM	13.39	4-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	Book - the Kissing Hand
P-Card	5/21/2014	10.73	AMAZON.COM	10.73	4-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	Book - The Giant Jam Sandwich
P-Card	5/20/2014	6.77	AMAZON.COM	6.77	4-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	Book - Goldilocks and the three bears.
P-Card	4/23/2014	565.16	ORIENTAL TRADING CO	565.16	4-74-139-14-0011-0690-000-0000	SES-1st Grade Supplies	monster stickers-metallic sunglasses-visors-key chain craft-squirts-birthday pencils
P-Card	4/24/2014	1,050.00	CINEMARK THEATRES	1050.00	4-10-139-24-2410-0895-000-0000	SES-PCARD RECON	3rd grade field trip to IMAX - 3rd grade field trip travel acct
P-Card	5/2/2014	526.37	PIONEER SAND COMPANY	526.37	4-22-139-21-2139-0610-000-9003	MEDICAID-STE Healthy Schools Supplies	Planter Mix for Garden Club/Fuel up to play 60 Grant
P-Card	5/5/2014	482.00	F.T. SAND AND GRAVEL	482.00	4-22-139-21-2139-0610-000-9003	MEDICAID-STE Healthy Schools Supplies	Cedar Mulch - Garden Club/Fuel up to Play 60 grant
P-Card	5/12/2014	360.00	SCIARROTTA CONSULTING	200.00	4-74-139-14-0011-0690-000-0000	SES-1st Grade Supplies	End of the year pizza party for Kindergarten - 160.00End of the year pizza party for 1st Grade - 200.00
				160.00	4-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	End of the year pizza party for Kindergarten - 160.00End of the year pizza party for 1st Grade - 200.00
P-Card	5/14/2014	689.50	CHEYENNE MOUNTAIN ZOO	539.50	4-74-139-14-0011-0580-000-0000	SES-1st Grade Travel	Admission for 1st grade to Cheyenne Mountain Zoo
				150.00	4-74-139-14-0011-0690-000-0000	SES-1st Grade Supplies	food for giraffe for 1st grade
P-Card	5/19/2014	141.00	SCIARROTTA CONSULTING	141.00	4-74-139-14-0012-0690-000-0000	SES-2nd Grade Supplies	2nd Grade end of the year celebration.
P-Card	5/19/2014	415.54	VH STORESMART	415.54	4-74-139-14-0014-0690-000-0000	SES-4th Grade Supplies	Plastic Folders - 4th Grade Activity
P-Card	4/23/2014	63.54	KING SOOPERS	63.54	4-10-532-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Secretaries day gifts
P-Card	4/23/2014	-229.98	TOTAL OFFICE SOLUTIONS	-229.98	4-10-532-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Refund
P-Card	4/25/2014	232.17	STAPLES	232.17	4-10-532-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	office supplies
P-Card	5/6/2014	48.96	EINSTEIN BAGELS	48.96	4-10-532-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	treats for Process Champions training
P-Card	5/13/2014	51.98	STAPLES	51.98	4-10-532-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	office supplies
P-Card	4/23/2014	15.00	SAFEWAY	15.00	4-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	Cookies for staff late work night dinner
P-Card	4/25/2014	10.00	UNITED STATES POSTAL SERVICE	10.00	4-10-220-11-0020-0533-000-0000	FMS-INSTR POSTAGE	Postage
P-Card	4/29/2014	28.10	WAL-MART	28.10	4-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	Supplies for Volunteer Reception
P-Card	4/30/2014	54.99	WHOLEFDS NCP	54.99	4-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	Cake and fruit tray for Volunteer Reception
P-Card	4/30/2014	10.00	SAFEWAY	10.00	4-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	Veggie tray for volunteer reception
P-Card	5/1/2014	15.99	STAMPS.COM	15.99	4-10-220-11-0020-0532-000-0000	FMS-INSTR-POSTAGE METER RENTAL	Monthly Fee
P-Card	5/6/2014	51.56	WAL-MART	51.56	4-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	Supplies for Teacher Appreciation Week
P-Card	5/7/2014	41.91	WAL-MART	41.91	4-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	Supplies for Retirement Reception and Teacher Appreciation Week
P-Card	5/6/2014	13.00	DOLLAR TREE	13.00	4-10-220-24-2410-0895-000-0000	FMS-PCARD RECON	Supplies for Volunteer Reception
P-Card	5/9/2014	39.46	WAL-MART	39.46	4-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	Cake for Retirement Reception
P-Card	4/24/2014	41.64	WAL-MART	41.64	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	Food for catering preparation.
P-Card	4/29/2014	76.91	KING SOOPERS	19.46	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	Catering supplies
				57.45	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	catering supplies
P-Card	5/1/2014	111.38	SAFEWAY	111.38	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	Catering Supplies
P-Card	5/5/2014	12.68	WAL-MART	12.68	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	catering supplies
P-Card	5/6/2014	44.72	KING SOOPERS	44.72	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	catering supplies
P-Card	5/7/2014	40.96	WAL-MART	40.96	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	catering supplies
P-Card	5/14/2014	48.62	KING SOOPERS	5.78	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	catering supplies



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				42.84	4-51-740-31-3110-0895-000-0000	NS-PCARD RECON	NO DESCRIPTION PROVIDED
P-Card	5/14/2014	34.92	SAFEWAY	34.92	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	catering supplies
P-Card	5/15/2014	8.77	WAL-MART	8.77	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	catering supplies
P-Card	5/16/2014	33.84	WAL-MART	33.84	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	Catering Supplies
P-Card	5/21/2014	19.62	WAL-MART	19.62	4-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	Catering Supplies
P-Card	4/23/2014	50.00	LITTLE CAESARS	50.00	4-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Pennies for patients reward for classroom
P-Card	4/30/2014	63.50	ORIENTAL TRADING CO	63.50	4-74-225-14-2001-0690-000-0000	HMS-Grant I Carnival Supplies	Carnival supplies
P-Card	5/1/2014	119.15	RHODE ISLAND NOVELTY	119.15	4-74-225-14-2001-0690-000-0000	HMS-Grant I Carnival Supplies	Carnival supplies
P-Card	5/15/2014	70.25	SCIARROTTA CONSULTING	70.25	4-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Pennies for Patients class winners
P-Card	5/15/2014	42.00	LOUIES PIZZA	42.00	4-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Pennies for Patients class winner
P-Card	4/25/2014	20.85	SPRINGS MOUNTAIN WATER	20.85	4-10-639-21-2112-0610-000-0000	CENTRAL REGISTRY-SUPPLIES	Bottled water for Tutt Building.
P-Card	5/6/2014	13.90	SPRINGS MOUNTAIN WATER	13.90	4-10-639-21-2112-0610-000-0000	CENTRAL REGISTRY-SUPPLIES	Bottled water for Tutt Building.
P-Card	5/14/2014	39.43	TOTAL OFFICE SOLUTIONS	39.43	4-10-639-21-2112-0610-000-0000	CENTRAL REGISTRY-SUPPLIES	Batteries and compressed air for use at the Tutt building.
P-Card	5/21/2014	20.85	SPRINGS MOUNTAIN WATER	20.85	4-10-639-21-2112-0610-000-0000	CENTRAL REGISTRY-SUPPLIES	Bottled water for Tutt Building.
P-Card	5/9/2014	260.67	WAL-MART	260.67	4-74-220-14-1310-0690-000-0015	FMS-8th Science Supply Expense	model rocket consumables
P-Card	4/24/2014	1,270.00	INNOVATIVE EDU CO	1270.00	4-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Registration for EdCo(Formerly TIE) Conference-Attendee.
P-Card	4/24/2014	82.94	TEACHER CREATED RESOURCES	82.94	4-22-131-11-0010-0640-000-4010	EES-TITLE I-BOOKS	Document based books.
P-Card	4/24/2014	224.88	COPPER MTN RESORT	56.22	4-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Copper Mountain reservation.
				56.22	4-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Copper Mountain reservation for conference.
				56.22	4-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Copper mountain reservation for conference.
				56.22	4-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Copper mountain reservation for conference.
P-Card	4/25/2014	1,212.00	CAVE OF THE WINDS	1212.00	4-74-131-14-0014-0690-000-0000	EES-4th Grade Supplies	Cave of the Winds field trip for 4th grade students.
P-Card	5/3/2014	109.39	WAL-MART	109.39	4-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Supplies needed for counselor and front office.
P-Card	5/2/2014	408.00	PPCF - OFFICE	408.00	4-74-131-14-0019-0690-000-0000	EES-Kindergarten Supplies	Field trip for kindergarten students to Venetucci Farm.
P-Card	5/7/2014	46.54	WAL-MART	46.54	4-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Supplies needed for Volunteer breakfast.
P-Card	5/8/2014	209.19	AMAZON.COM	209.19	4-22-131-11-0010-0610-000-4010	EES-TITLE I-SUPPLIES	Primary journals for second grade.
P-Card	5/9/2014	418.40	AMAZON.COM	209.19	4-22-131-11-0010-0610-000-4010	EES-TITLE I-SUPPLIES	Primary journal for second grade.
				209.21	4-22-131-11-0010-0610-000-4010	EES-TITLE I-SUPPLIES	Primary journal for second grade.
P-Card	5/12/2014	51.64	WAL-MART	51.64	4-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Supplies needed for teacher appreciation week.
P-Card	5/12/2014	60.00	BED BATH & BEYOND	60.00	4-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Supplies needed for teacher appreciation week.
P-Card	5/14/2014	1,650.00	COG RAILWAY TICKETS	1650.00	4-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Pikes Peak Cog Railway field trip for 4th grade students.
P-Card	5/20/2014	470.25	CAROLINA BIOLOGIC SUPPLY	470.25	4-22-131-11-0010-0650-000-4010	EES-TITLE 1-A ELECTRONIC MEDIA	Tig Tag school subscription.
P-Card	5/21/2014	267.50	NEED	267.50	4-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Class set of elementary infobooks.
P-Card	5/14/2014	3,211.60	PREMIER HAM & STEPH	3211.60	4-22-225-22-2213-0611-000-4010	HMS - TITLE I-A - PARENT INV - SUPPLIES	Student planners
P-Card	4/26/2014	64.45	DOMINOS	64.45	4-74-220-14-1906-0690-000-0000	FMS-Link Supply Expense	WEB leader lunch/reward
P-Card	5/6/2014	134.33	SPORTS WORLD	134.33	4-10-220-14-1800-0610-000-0000	FMS-EX CURR-ATHL-SUPPLIES	bucket of softball whiffle balls
P-Card	5/7/2014	2,828.20	BRAVO SCREEN PRINTING	601.50	4-74-220-14-1850-0690-000-0010	FMS-7th Football Supply Expense	shirts for Gridiron Warriors
				2226.70	4-74-220-14-1827-0690-000-0000	FMS-Softball Supplies	spirit wear for softball
P-Card	5/8/2014	49.85	PIZZA HUT	49.85	4-74-220-14-1827-0690-000-0000	FMS-Softball Supplies	end of season celebration
P-Card	5/15/2014	276.02	DOMINOS	146.59	4-74-220-14-1890-0690-000-0000	FMS-Track Supply Expense	end of season celebration
				129.43	4-74-220-14-1890-0690-000-0000	FMS-Track Supply Expense	end of season celebration
P-Card	4/23/2014	35.07	TARGET	35.07	4-74-600-14-1989-0890-000-0000	Professional Dev-Other Expense	Mentor meeting/training supplies
P-Card	4/23/2014	29.98	EINSTEIN BAGELS	29.98	4-74-600-14-1989-0890-000-0000	Professional Dev-Other Expense	Mentor meeting breakfast
P-Card	4/25/2014	854.78	BARNES & NOBLE	854.78	4-22-633-22-2210-0610-000-4367	CB&T-TITLE II-A - SUPPLIES	Professional Development/Induction books
P-Card	4/29/2014	76.07	AMAZON.COM	26.09	4-10-644-22-2213-0610-000-0000	PROF DEV-SUPPLIES	Professional development supplies
				49.98	4-10-644-22-2213-0610-000-0000	PROF DEV-SUPPLIES	Professional development supplies
P-Card	5/5/2014	606.28	TK ORIGINALS LLC	606.28	4-10-644-22-2213-0610-000-0000	PROF DEV-SUPPLIES	Aha network supplies
P-Card	5/13/2014	9.00	DOLLAR TREE	9.00	4-10-644-22-2213-0610-000-0000	PROF DEV-SUPPLIES	Professional Development supplies
P-Card	5/14/2014	49.92	TK ORIGINALS LLC	49.92	4-10-644-22-2213-0610-000-0000	PROF DEV-SUPPLIES	aha network supplies



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
P-Card	5/14/2014	12.00	DOLLAR TREE	12.00	4-10-644-22-2213-0610-000-0000	PROF DEV-SUPPLIES	Professional development supplies
P-Card	5/19/2014	66.05	AMAZON.COM	66.05	4-10-644-22-2213-0610-000-0000	PROF DEV-SUPPLIES	Professional Dev. supplies
P-Card	5/7/2014	28.66	LOWES	28.66	4-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	Custodial Supplies
P-Card	4/24/2014	-3.79	ELECTROOPTIX INC	-3.79	4-10-660-12-1780-0734-000-3130	SPED-SWAAAC-TECH EQUIP	credit for Special Services
P-Card	4/28/2014	147.33	THE UPS STORE	147.33	4-10-662-22-2232-0734-000-3120	CTE-TECH EQUIPMENT	Shipping of defective laptop must be one day shipping
P-Card	4/28/2014	131.10	TOTAL OFFICE SOLUTIONS	131.10	4-10-645-28-2820-0610-000-0000	COMM RELATIONS-SUPPLIES	office supplies Purchasing
P-Card	5/1/2014	13.99	TOTAL OFFICE SOLUTIONS	13.99	4-10-645-28-2820-0610-000-0000	COMM RELATIONS-SUPPLIES	decanter for coffee pot - Communications
P-Card	5/6/2014	249.80	GUM DROP CASES	249.80	4-10-315-11-0830-0610-000-0000	SCHS-PE CLASS SUPPLIES	Cases for iPads SCHS
P-Card	5/16/2014	2,233.00	BLICKS SPORTING GOODS	2233.00	4-10-220-14-1800-0610-000-0000	FMS-EX CURR-ATHL-SUPPLIES	wrestling singlets and headgear
P-Card	5/19/2014	56.76	WAL-MART	56.76	4-74-220-14-0028-0690-000-0000	FMS-8th Grade Supplies	propane tanks for field day
P-Card	5/21/2014	755.00	PAYPAL	755.00	4-74-220-14-1903-0690-000-0000	FMS-Yearbook Supplies	yearbook item
P-Card	5/1/2014	82.64	WAL-MART	9.93	4-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Teacher supplies
				72.71	4-74-134-14-0800-0690-000-0000	MRES-PE Supplies	PE Student supplies
P-Card	5/15/2014	133.04	WAL-MART	105.24	4-74-134-14-2200-0690-000-0000	MRES-Social Committee Supplies	Supplies for Social Committee
				27.80	4-74-134-14-0011-0690-000-0000	MRES-1st Grade Supplies	First Grade Student Supplies
P-Card	5/5/2014	62.91	CHILIS	62.91	4-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	lunch for training
P-Card	4/27/2014	16.91	SAFEWAY	16.91	4-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	condolences - Petrie
P-Card	5/15/2014	157.50	TEES IN TIME LLC	157.50	4-74-220-14-1863-0690-000-0000	FMS-Wrestling Supplies	spirit wear
P-Card	4/27/2014	11.56	CAFE EXPRESS MOCKINGBIRD	11.56	4-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Dyslexia Trip meal expense
P-Card	4/28/2014	18.16	KNIFE	18.16	4-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Dyslexia Trip meal expense
P-Card	4/28/2014	17.74	LEGACY CAFE AND BISTRO	17.74	4-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Dyslexia trip meal expense
P-Card	4/30/2014	11.56	CAFE EXPRESS MOCKINGBIRD	11.56	4-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Dyslexia Trip meal expense
P-Card	4/30/2014	12.83	KNIFE	12.83	4-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Dyslexia Trip meal expense
P-Card	4/29/2014	9.04	CAFE EXPRESS MOCKINGBIRD	9.04	4-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Dyslexia Trip meal expense
P-Card	4/23/2014	443.51	PARTY AMERICA	443.51	4-74-230-14-1953-0690-000-0000	SMS-Student Council Supplies	Supplies for Leadership Day - STUCO
P-Card	4/24/2014	8.33	PARTY AMERICA	8.33	4-74-230-14-1953-0690-000-0000	SMS-Student Council Supplies	Leadership Day Supplies - STUCO
P-Card	4/24/2014	5.07	JO-ANN ETC	5.07	4-74-230-14-1953-0690-000-0000	SMS-Student Council Supplies	Leadership Day Supplies - STUCO
P-Card	4/24/2014	20.47	HOBBY LOBBY	20.47	4-74-230-14-1953-0690-000-0000	SMS-Student Council Supplies	Leadership Day Supplies - STUCO
P-Card	4/30/2014	140.00	SCIARROTTA CONSULTING	140.00	4-74-230-14-0027-0890-000-0000	SMS-7th Grade Other Expense	Academic Pizza Party for 7th Grade Students-Heaston
P-Card	5/5/2014	124.00	SCIARROTTA CONSULTING	124.00	4-74-230-14-0027-0890-000-0000	SMS-7th Grade Other Expense	Pizza Party for 7th Grade Academic recipients
P-Card	5/5/2014	5.98	KING SOOPERS	5.98	4-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	Food for 6th grade team - Belhorn
P-Card	5/9/2014	234.77	WAL-MART	234.77	4-74-230-14-0028-0690-000-0000	SMS-8th Grade Supplies	Supplies for 8th grade Awards Night - Gift Bags
P-Card	5/13/2014	204.00	INFLATABLE FAMILY ENTE	204.00	4-74-230-14-1700-0890-000-0000	SMS-SPED Other Expense	End of Year Party - Inflatable Bouncer
P-Card	5/12/2014	882.00	CPM EDUCATIONAL PROGRAM	882.00	4-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	CPM Textbooks for Math
P-Card	5/16/2014	262.50	SCIARROTTA CONSULTING	262.50	4-74-230-14-0026-0690-000-0000	SMS-6th Grade Supplies	End of Year No Zero's Pizza Party
P-Card	5/16/2014	83.41	KING SOOPERS	83.41	4-74-230-14-0026-0690-000-0000	SMS-6th Grade Supplies	Supplies for 6th Grade End of Year Party
P-Card	5/16/2014	29.98	TOTAL OFFICE SOLUTIONS	29.98	4-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	Office Supplies
P-Card	5/19/2014	46.00	LITTLE CAESARS	46.00	4-74-230-14-1610-0690-000-0000	SMS-Technology Supplies	Engineering Club Party
P-Card	5/21/2014	65.89	KING SOOPERS	65.89	4-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	Reading Plus Party Supplies
P-Card	5/3/2014	193.66	WAL-MART	193.66	4-74-137-14-0012-0690-000-0000	WHES-2nd Grade Supplies	incentive rewards for 2nd grade
P-Card	5/14/2014	175.69	WAL-MART	175.69	4-74-137-14-0012-0690-000-0000	WHES-2nd Grade Supplies	incentive rewards for 2nd grade
P-Card	5/15/2014	59.90	WAL-MART	59.90	4-74-137-14-0012-0690-000-0000	WHES-2nd Grade Supplies	incentive rewards for 2nd grade
P-Card	4/29/2014	52.66	WAL-MART	52.66	4-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Cooking supplies for class
P-Card	4/22/2014	3,054.86	LOWES	300.00	4-10-316-13-1010-0610-000-3120	SCHS-CONSTRUCTION-GEN SUPPLIES	SCHS Construction SuppliesPLC Construction Supplies
				747.38	4-10-510-13-1010-0610-000-3120	PLC-CONSTRUCTION-SUPPLIES	SCHS Construction SuppliesPLC Construction Supplies
				2007.48	4-10-316-13-1010-0610-000-3120	SCHS-CONSTRUCTION-GEN SUPPLIES	SCHS Construction Supplies
P-Card	4/22/2014	73.28	THE HOME DEPOT	73.28	4-26-510-11-0100-0610-000-1105	PLC-School Garden Grant Supplies	Garden grant supplies
P-Card	4/26/2014	323.73	RADISSON HOTELS	323.73	4-10-510-22-2213-0581-000-0000	PLC-STAFF DEV-TRAVEL/WORKSHOPS	Hotel for Tom Wilke conference in ND
P-Card	4/29/2014	107.57	THE HOME DEPOT	102.35	4-26-510-11-0100-0610-000-1105	PLC-School Garden Grant Supplies	Garden grant supplies



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				5.22	4-26-510-11-0100-0610-000-1105	PLC-School Garden Grant Supplies	NO DESCRIPTION PROVIDED
P-Card	5/7/2014	48.00	GED TESTING MH	48.00	4-74-510-14-0090-0690-000-0000	PLC-G.E.D.-Supply Expense	GED testing materials
P-Card	5/7/2014	74.90	AMAZON.COM	74.90	4-10-511-11-0090-0640-000-0000	PLC-NIGHT SCH-BOOKS	Classroom books
P-Card	5/6/2014	79.29	THE HOME DEPOT	79.29	4-26-510-11-0100-0610-000-1105	PLC-School Garden Grant Supplies	Garden grant supplies
P-Card	5/9/2014	150.00	GED EXAM	75.00	4-74-510-14-0090-0690-000-0000	PLC-G.E.D.-Supply Expense	GED Exam
				75.00	4-74-510-14-0090-0690-000-0000	PLC-G.E.D.-Supply Expense	GED Exam
P-Card	5/13/2014	96.95	BAMBOO GARDEN RESTAURANT	96.95	4-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Teacher appreciation lunch
P-Card	5/14/2014	40.04	LOWES	40.04	4-26-510-11-0090-0610-000-1053	PLC-FEF GRANT-AUSTIN-SUPPLIES	Science grant
P-Card	4/27/2014	190.06	STEVE SPANGLER SCIENCE	190.06	4-74-220-14-1310-0690-000-0015	FMS-8th Science Supply Expense	science consumables
P-Card	5/1/2014	21.10	WAL-MART	21.10	4-74-220-14-1310-0690-000-0015	FMS-8th Science Supply Expense	science consumables
P-Card	5/2/2014	314.50	HOBBY LOBBY	314.50	4-74-220-14-1310-0690-000-0015	FMS-8th Science Supply Expense	rocket items
P-Card	5/5/2014	212.11	WAL-MART	167.92	4-74-220-14-1310-0690-000-0015	FMS-8th Science Supply Expense	exo/indothermic lab
				44.19	4-74-220-14-1850-0690-000-0010	FMS-7th Football Supply Expense	football camp snacks
P-Card	5/6/2014	71.64	WAL-MART	71.64	4-74-220-14-1310-0690-000-0015	FMS-8th Science Supply Expense	exo/indo thermic lab
P-Card	5/10/2014	74.22	WAL-MART	18.37	4-74-220-14-1310-0690-000-0015	FMS-8th Science Supply Expense	spray paint for rockets
				55.85	4-74-220-14-1850-0690-000-0010	FMS-7th Football Supply Expense	football camp snacks
P-Card	5/21/2014	51.72	WAL-MART	51.72	4-74-220-14-0028-0690-000-0000	FMS-8th Grade Supplies	field day items
P-Card	4/23/2014	130.00	SCHOLASTIC BOOK CLUB	130.00	4-74-137-14-0011-0690-000-0000	WHES-1st Grade Supplies	Reading books flowers paint brushes for mothers day project
P-Card	5/6/2014	72.03	WAL-MART	72.03	4-74-137-14-0011-0690-000-0000	WHES-1st Grade Supplies	Reading books flowers paint brushes for mothers day project
P-Card	5/19/2014	129.90	THERAPRO INC.	129.90	4-74-137-14-1700-0690-000-0000	WHES-SPED Supplies	Ergo Stylus
P-Card	5/9/2014	14.95	HOSTGATOR.COM	14.95	4-10-532-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Tech. supplies
P-Card	4/22/2014	6.04	AMAZON.COM	6.04	4-74-134-14-1700-0690-000-0000	MRES-SOCO-Supply Expense	SPED supplies
P-Card	4/23/2014	51.90	WAL-MART	51.90	4-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Student Teacher Appreciation
P-Card	4/23/2014	102.97	J W PEPPER	102.97	4-74-134-14-1241-0690-000-0000	MRES-Choir Supplies	Music for Choir Students
P-Card	5/3/2014	5.98	KING SOOPERS	5.98	4-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Cards for Nurses Day
P-Card	5/7/2014	35.24	TARGET	35.24	4-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Student Teacher gifts
P-Card	5/14/2014	13.44	AMAZON.COM	13.44	4-74-134-14-1700-0690-000-0000	MRES-SOCO-Supply Expense	SPED Supplies
P-Card	5/13/2014	24.54	ZAZZLE.COM	24.54	4-74-134-14-1700-0690-000-0000	MRES-SOCO-Supply Expense	SPED Supplies
P-Card	5/19/2014	68.95	WAL-MART	43.87	4-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Student Teacher and Social Committee supplies
				25.08	4-74-134-14-2200-0690-000-0000	MRES-Social Committee Supplies	Student Teacher and Social Committee supplies
P-Card	5/20/2014	4.99	MICHAELS STORES	4.99	4-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Teacher supplies
P-Card	5/20/2014	17.96	HOBBY LOBBY	17.96	4-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Teacher Supplies
P-Card	5/21/2014	97.14	WAL-MART	69.14	4-10-134-24-2410-0895-000-0000	MRES-PCARD RECON	SPED Supplies
				28.00	4-74-134-14-1700-0690-000-0000	MRES-SOCO-Supply Expense	SPED Supplies
P-Card	4/23/2014	15.88	WAL-MART	15.88	4-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Art classroom supplies
P-Card	4/24/2014	29.88	WAL-MART	29.88	4-74-140-14-1088-0690-000-0000	OES-Media Broadcasting Supply Expense	Memory card for camera
P-Card	4/23/2014	67.88	STAPLES	67.88	4-74-140-14-0210-0690-000-0000	OES-Art General Supplies	supplies for art show
P-Card	4/25/2014	21.08	LOWES	21.08	4-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Art classroom supplies
P-Card	5/10/2014	23.80	STONE LEAF POTTERY INC	23.80	4-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Art classroom supplies
P-Card	5/12/2014	447.98	TOTAL OFFICE SOLUTIONS	447.98	4-10-131-22-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Dry erase boards for conference room.
P-Card	5/18/2014	23.49	WAL-MART	23.49	4-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Supplies for 5th grade camp.
P-Card	5/20/2014	208.00	AMERICAN AI	208.00	4-22-131-22-2210-0582-000-4010	EES-TITLE I-A-O/S TRAVEL	Flight for staff member going to a conference in Atlanta Georgia in June
P-Card	4/25/2014	19.28	SOUTHERN MAID DOUGHNUTS	19.28	4-74-132-14-1900-0890-000-0000	FES-Principal's Discretionary Other Exp	Sales Receipt #2060 donuts for principals coffee
P-Card	5/7/2014	261.95	GRANER MUSIC	35.00	4-10-134-11-1200-0610-000-0000	MRES-MUSIC-SUPPLIES	Supplies for music
				226.95	4-74-134-14-1251-0690-000-0000	MRES-Band Supplies	Supplies for music
P-Card	5/12/2014	1,728.00	SCHOOL CROSSING	1728.00	4-74-134-14-0019-0690-000-0000	MRES-Kindergarten Supplies	Summer Bridges program for students
P-Card	5/21/2014	103.83	RGS PAY*	100.00	4-26-134-11-0010-0610-000-1115	TRANS MINI GRANT - MRES - MRS. PUTNEY	Transportation Mini Grant
				3.83	4-10-134-24-2410-0895-000-0000	MRES-PCARD RECON	Transportation Mini Grant
P-Card	4/28/2014	191.65	SCHOOL CROSSING	91.65	4-74-139-14-0011-0690-000-0000	SES-1st Grade Supplies	1st grade activity money \$91.65- Spelling all stars-file folder games-number lines-finger play for kids-plag p



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				100.00	4-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	2nd grade activity money \$91.65- Spelling all stars-file folder games-number lines-finger play for kids-plag
P-Card	5/5/2014	29.98	OFFICE MAX	29.98	4-74-139-14-0011-0690-000-0000	SES-1st Grade Supplies	Binders - First Grade Activity
P-Card	5/10/2014	90.17	SCHOOL CROSSING	90.17	4-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Jones - Classroom Teacher Money - Pencils-Certificates-pocket charts-upper & lower case letters
P-Card	5/12/2014	66.56	KING SOOPERS	66.56	4-74-139-14-0011-0690-000-0000	SES-1st Grade Supplies	Ice Cream party for 1st grade - 1st grade Activity fee
P-Card	4/21/2014	89.89	STAPLES	50.94	4-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	Math class rewards/supplies
				38.95	4-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	7th Grade math supplies
P-Card	5/1/2014	1,395.00	COLORADO SPRINGS SKY SOX	1395.00	4-74-225-14-0027-0890-000-0000	HMS-7th Grade Other Expense	Sky Sox tickets for 7th grade math day fieldtrip
P-Card	5/15/2014	325.00	ITZ	325.00	4-74-225-14-0027-0690-000-0000	HMS-7th Grade Supplies	Fieldtrip to Itz
P-Card	5/19/2014	19.98	WAL-MART	19.98	4-74-225-14-0027-0690-000-0000	HMS-7th Grade Supplies	Rewards for 7th grade
P-Card	4/22/2014	44.68	IKEA HOME SHOPPING	44.68	4-74-139-14-0012-0690-000-0000	SES-2nd Grade Supplies	Cardboard Magazine File Boxes - 2nd grade activity fee
P-Card	5/7/2014	18.56	WALGREENS	18.56	4-74-139-14-0012-0690-000-0000	SES-2nd Grade Supplies	Photos of 2nd grade
P-Card	5/9/2014	-2.86	IKEA HOME SHOPPING	-2.86	4-74-139-14-0012-0690-000-0000	SES-2nd Grade Supplies	Credit Voucher Ikea for Magazine file boxes
P-Card	5/12/2014	36.89	WAL-MART	10.06	4-74-139-14-0012-0690-000-0000	SES-2nd Grade Supplies	Marshmallows - end of the year celebration
				26.83	4-74-139-14-0012-0690-000-0000	SES-2nd Grade Supplies	2nd Grade end of the year party
P-Card	5/13/2014	110.73	ORIENTAL TRADING CO	110.73	4-74-139-14-0012-0690-000-0000	SES-2nd Grade Supplies	Neon glasses - End of the year celebration
P-Card	5/14/2014	47.92	KING SOOPERS	47.92	4-74-139-14-0012-0690-000-0000	SES-2nd Grade Supplies	Arnie the Donut Day - end of the year celebration
P-Card	5/14/2014	70.00	DOLLAR TREE	41.00	4-74-139-14-0012-0690-000-0000	SES-2nd Grade Supplies	Water Bottles - End of the year Celebration
				29.00	4-74-139-14-0012-0690-000-0000	SES-2nd Grade Supplies	Water Bottles - End of the year celebration
P-Card	5/14/2014	12.99	MICHAELS STORES	12.99	4-74-139-14-0012-0690-000-0000	SES-2nd Grade Supplies	Vinyl - End the year celebration
P-Card	5/14/2014	36.00	DOLLAR TREE	36.00	4-74-139-14-0012-0690-000-0000	SES-2nd Grade Supplies	water bottles - end of the year celebration
P-Card	5/15/2014	5.38	HOBBY LOBBY	5.38	4-74-139-14-0012-0690-000-0000	SES-2nd Grade Supplies	Cards - end of the year celebration
P-Card	5/12/2014	151.40	EDUCATIONAL INNOVATIONS	151.40	4-74-220-14-1310-0690-000-0005	FMS-6th Science Supply Expense	NO DESCRIPTION PROVIDED
P-Card	5/15/2014	1,949.37	SPORTS WORLD	1949.37	4-10-220-14-1800-0610-000-0000	FMS-EX CURR-ATHL-SUPPLIES	pitching machine
P-Card	5/6/2014	103.10	WAL-MART	26.56	4-74-139-14-0014-0690-000-0000	SES-4th Grade Supplies	Ice Cream Party
				76.54	4-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	4th Activity MoneyBeasley Classroom Money - \$24.06 Glow Glasses-Sticky Notes-Looms-Skittles-Fruit snar
P-Card	4/30/2014	15.45	SAFEWAY	15.45	4-74-220-14-0027-0690-000-0000	FMS-7th Grade Supplies	items for end of year
P-Card	5/3/2014	27.00	WAL-MART	27.00	4-74-220-14-0027-0690-000-0000	FMS-7th Grade Supplies	items for end of year
P-Card	5/5/2014	20.97	THE HOME DEPOT	31.41	4-10-230-11-0080-0610-000-0000	SMS-INSTR-LIB/MED-SUPPLIES	Library Supplies
				20.97	4-10-230-11-0080-0610-000-0000	SMS-INSTR-LIB/MED-SUPPLIES	Library Supplies
				-31.41	4-10-230-11-0080-0610-000-0000	SMS-INSTR-LIB/MED-SUPPLIES	Credit - Library Supplies
P-Card	4/22/2014	258.65	WILLIAM V MACGILL & CO	258.65	4-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	health room supplies
P-Card	4/24/2014	57.59	FOLLETT SCHOOL SOLUTIONS	57.59	4-74-138-14-0080-0690-000-0000	SRES-Library Supplies	library books
P-Card	4/25/2014	179.30	PERFECT MEMORIALS	179.30	4-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	going away plaques
P-Card	4/24/2014	2,194.06	TOTAL OFFICE SOLUTIONS	2194.06	4-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	paper
P-Card	4/25/2014	134.40	DOLLAR TREE	134.40	4-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	teacher appreciation
P-Card	4/30/2014	864.28	HERTZBERG-NEW METHOD PER	864.28	4-74-138-14-0080-0690-000-0000	SRES-Library Supplies	library books
P-Card	4/30/2014	65.94	TELEFLORACOM PICKS RCV	65.94	4-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	sympathy
P-Card	5/1/2014	15.98	AMAZON.COM	15.98	4-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	ipad stylus
P-Card	5/1/2014	365.62	FOLLETT SCHOOL SOLUTIONS	365.62	4-74-138-14-0080-0690-000-0000	SRES-Library Supplies	library books
P-Card	5/1/2014	5.05	UNITED STATES POSTAL SERVICE	5.05	4-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	mail yearbook
P-Card	5/2/2014	81.84	SSI	81.84	4-10-138-11-0200-0610-000-0000	SRES-ART-CLASS SUPPLIES	art supplies
P-Card	5/5/2014	473.78	KING SOOPERS	141.80	4-74-138-14-0019-0690-000-0000	SRES-Kindergarten Supplies	kinder mothers tea
				107.69	4-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	teacher appreciation
				224.29	4-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	teacher appreciation
P-Card	5/7/2014	115.76	AMSTERDAM PRNT & LITHO	115.76	4-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	14-15 calendars
P-Card	5/6/2014	19.85	MUSIC IN MOTION	19.85	4-10-138-24-2410-0895-000-0000	SRES-PCARD RECON	choir certificates
P-Card	5/8/2014	768.00	CHEYENNE MOUNTAIN ZOO	768.00	4-74-138-14-0011-0690-000-0000	SRES-1st Grade Supplies	Cheyenne Mountain Zoo field trip
P-Card	5/9/2014	166.80	FOLLETT SCHOOL SOLUTIONS	166.80	4-74-138-14-0080-0690-000-0000	SRES-Library Supplies	library books
P-Card	5/9/2014	193.89	SHORTRUNPOSTERS.COM	193.89	4-74-138-14-0080-0690-000-0000	SRES-Library Supplies	read posters



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P-Card	5/9/2014	36.34	DISCOUNT SCHOOL SUPPLY	36.34	4-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	TCAP paper trays
P-Card	5/12/2014	3.39	DISCOUNT SCHOOL SUPPLY	3.39	4-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	TCAP paper tray
P-Card	5/14/2014	182.81	HERTZBERG-NEW METHOD PER	182.81	4-74-138-14-0080-0690-000-0000	SRES-Library Supplies	library books
P-Card	5/14/2014	15.87	AMAZON.COM	15.87	4-74-138-14-0080-0690-000-0000	SRES-Library Supplies	library supplies
P-Card	5/14/2014	23.21	OFFICE DEPOT	23.21	4-74-138-14-0080-0690-000-0000	SRES-Library Supplies	library supplies
P-Card	5/14/2014	741.75	CINEMARK THEATRES	741.75	4-74-138-14-0013-0580-000-0000	SRES-3rd Grade Travel	3rd grade trip
P-Card	5/14/2014	74.85	OFFICE DEPOT	74.85	4-74-138-14-0080-0690-000-0000	SRES-Library Supplies	library supplies
P-Card	5/15/2014	59.77	DEMCO INC	59.77	4-74-138-14-0080-0690-000-0000	SRES-Library Supplies	library supplies
P-Card	5/16/2014	122.69	KING SOOPERS	122.69	4-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	girls on the run lunch
P-Card	5/19/2014	65.71	KING SOOPERS	65.71	4-74-138-14-0019-0690-000-0000	SRES-Kindergarten Supplies	kinder graduation
P-Card	5/21/2014	80.50	LCS PRODUCTS INC	80.50	4-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
P-Card	2/3/2014	200.00	HERFF JONES SCHOL	200.00	4-74-315-14-1953-0691-000-0000	SCHS-Student Council Fundr Suppl	Leadership conference for Student Council
P-Card	4/24/2014	4,092.70	VARSITY SPIRIT CLOTHING	4,092.70	4-74-315-14-1817-0691-000-0000	SCHS-Cheerleading Fundr Suppl	cheer supplies
P-Card	4/25/2014	76.16	PANERA BREAD	76.16	4-74-315-14-1900-0691-000-0000	SCHS-Principal's Discretionary Fundraisi	Lunch for meeting
P-Card	4/28/2014	119.00	OMNI INTERLOCKEN	130.60	4-10-315-14-1800-0581-000-0000	SCHS-ATHL-I/S CONF/WKSHP	Athletic Directors conference
				-11.60	4-10-315-14-1800-0581-000-0000	SCHS-ATHL-I/S CONF/WKSHP	Tax removed - credit
P-Card	5/15/2014	608.50	BLUE RIBBON TROPHIES	608.50	4-10-315-14-1800-0610-000-0000	SCHS-ATHL-SUPPLIES	Year end awards
P-Card	5/19/2014	14.49	QDOBA MEXICAN GRILL	14.49	4-74-315-14-1900-0691-000-0000	SCHS-Principal's Discretionary Fundraisi	Lunch for Graduation program
P-Card	5/3/2014	-20.00	ADM/SHOP DENVER MUSEUM	-20.00	4-74-132-14-0015-0890-000-0000	FES-5th Grade Other Expense	Refund of students not attending field trip Field trip was prepaid
P-Card	4/22/2014	753.00	CAVE OF THE WINDS	753.00	4-74-135-14-0013-1710-000-0000	RES-Third Grade-Field Trip Revenue	3rd Grade Field Trip to Cave Of The Winds
P-Card	4/25/2014	644.00	MANITOU CLIFF DWELLINGS	644.00	4-74-135-14-0012-1710-000-0000	RES-Second Grade Field Trip Revenue	2nd Grade Field Trip to the Cliff Dwellings
P-Card	4/29/2014	143.14	RGS PAY*	143.14	4-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Classroom supplies for V. Armijo
P-Card	5/2/2014	80.24	REGENCY OFFICE PRODUCT	80.24	4-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	6 Binders and Copy Paper
P-Card	5/5/2014	275.00	SCENTCO	275.00	4-74-135-14-2009-0690-000-0000	RES-School Health-Supply Expense	Case of Smencils
P-Card	5/7/2014	318.89	SSI	318.89	4-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Classroom supplies for G. Sheets- M. Kiger and K. Walters.
P-Card	5/7/2014	19.74	NAT	19.74	4-74-135-14-0080-0690-000-0000	RES-Library Supplies	National Geographic 12 issues for Library
P-Card	5/12/2014	8.29	TOTAL OFFICE SOLUTIONS	8.29	4-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Sharpies for teachers
P-Card	5/14/2014	7.50	FIRST CHOICE AWARDS & GIFTS	7.50	4-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies	Chris Caleger award Name Plate
P-Card	5/14/2014	26.97	TOTAL OFFICE SOLUTIONS	26.97	4-10-135-24-2410-0895-000-0000	RES-PCARD RECON	5th Grade Diploma Certificates
P-Card	5/15/2014	255.00	ROCKLEDGE RANCH LIVING HI	255.00	4-74-135-14-0014-1710-000-0000	RES-4th Grade Field Trip Revenue	4th Grade Field Trip
P-Card	5/19/2014	6.49	UNITED STATES POSTAL SERVICE	6.49	4-10-135-24-2410-0533-000-0000	RES-ADMIN POSTAGE	Sent certified letter to parent
P-Card	5/21/2014	643.44	STUDY ISLAND	643.44	4-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Study Island for Literacy teacher - 14-15.
P-Card	4/29/2014	67.00	HERITAGE CLEANERS AT F	67.00	4-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Cadet Alterations
P-Card	5/6/2014	318.80	PETERSON COMMISSARY	318.80	4-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Cadet meals for AS3/4 hike.
P-Card	5/11/2014	82.95	FIRESTEEL.COM	82.95	4-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Summer Leadership School fire making supplies.
P-Card	4/24/2014	161.96	DICKS SPORTING GOODS	161.96	4-74-315-14-0891-0691-000-0000	SCHS-ROTC Fundr Suppl	Protectors for uniforms
P-Card	4/24/2014	637.60	THE SASH COMPANY	637.60	4-74-315-14-0891-0691-000-0000	SCHS-ROTC Fundr Suppl	ROTC graduation stoles
P-Card	5/9/2014	181.50	FIRST CHOICE AWARDS & GIFTS	181.50	4-74-315-14-0891-0691-000-0000	SCHS-ROTC Fundr Suppl	ROTC AWARDS
P-Card	5/10/2014	94.45	OFFICE MAX	17.22	4-74-315-14-0891-0691-000-0000	SCHS-ROTC Fundr Suppl	SUPPLIES - ROTC
				161.60	4-74-315-14-0891-0691-000-0000	SCHS-ROTC Fundr Suppl	ROTC SUPPLIES
				-84.37	4-74-315-14-0891-0691-000-0000	SCHS-ROTC Fundr Suppl	RETURN ROTC SUPPLIES
P-Card	5/9/2014	4,154.10	HOTEL ELEGANTE CONFERENCE	4,154.10	4-74-315-14-0891-0691-000-0000	SCHS-ROTC Fundr Suppl	ROTC BANQUET
P-Card	4/22/2014	8.03	UNITED STATES POSTAL SERVICE	8.03	4-10-464-19-0093-0533-000-0000	FVA-POSTAGE	Mailing
P-Card	4/21/2014	15.97	SAFEWAY	15.97	4-74-464-14-1900-0690-000-0000	FVA-Principal's Discretionary Supplies	Teacher Birthdays
P-Card	4/22/2014	23.94	PARTY AMERICA	23.94	4-10-464-11-0090-0815-000-0000	FVA - GRADUATION SET ASIDE	Graduation Supplies
P-Card	4/24/2014	50.00	HOT TUB HEAVEN INC	50.00	4-10-464-11-0090-0815-000-0000	FVA - GRADUATION SET ASIDE	Graduation Steps for Stage
P-Card	4/24/2014	91.96	TOTAL OFFICE SOLUTIONS	91.96	4-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Various Office Supplies
P-Card	4/26/2014	19.99	WALGREENS	19.99	4-74-464-14-1900-0690-000-0000	FVA-Principal's Discretionary Supplies	Propane for BBQ (K6 Field Day)
P-Card	4/29/2014	100.00	ACT CONFERENCE REGSTR.	100.00	4-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL	Colorado ACT State Conference Dale Bonavita



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
P-Card	4/28/2014	521.47	SAFETYSIGN.COM	521.47	4-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Parking lot signs
P-Card	4/30/2014	22.94	AMAZON.COM	22.94	4-10-464-19-0500-0610-000-0000	FVA-ENGLISH-SUPPLIES	English iLearning Supplies
P-Card	5/1/2014	201.50	FIRST CHOICE AWARDS & GIFTS	201.50	4-10-464-11-0090-0815-000-0000	FVA - GRADUATION SET ASIDE	Graduation Awards
P-Card	4/30/2014	59.85	JO-ANN ETC	59.85	4-10-464-11-0090-0815-000-0000	FVA - GRADUATION SET ASIDE	Graduation Stage Supplies
P-Card	5/1/2014	49.88	MICHAELS STORES	49.88	4-10-464-11-0090-0815-000-0000	FVA - GRADUATION SET ASIDE	Graduation Supplies
P-Card	5/1/2014	27.49	ORIENTAL TRADING CO	27.49	4-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Supplies for iLearning Finale
P-Card	5/2/2014	7.98	PETSMART INC	7.98	4-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Science Lab Worms
P-Card	5/1/2014	1,149.95	TOTAL OFFICE SOLUTIONS	1149.95	4-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Supply Cabinets
P-Card	5/4/2014	148.94	ELITCH GARDEN THEME PARK	148.94	4-74-464-14-1913-0690-000-0000	FVA-Class of 2013 Filed Trip Supplies	Senior Trip to Elitches
P-Card	5/5/2014	19.27	AMAZON.COM	19.27	4-10-464-19-0093-0640-000-0000	FVA-BOOKS	Eng. Book for middle school
P-Card	5/7/2014	95.96	ELITCH GARDEN THEME PARK	95.96	4-74-464-14-1913-0690-000-0000	FVA-Class of 2013 Filed Trip Supplies	Class of 2014 Field Trip to Elitches
P-Card	5/7/2014	195.50	CINEMARK THEATRES	195.50	4-74-464-14-0060-0690-000-0000	FVA-iLearning Supplies	English Class Field Trip to the Movies
P-Card	5/8/2014	9.00	SAFEWAY	9.00	4-74-464-14-1954-0690-000-0000	FVA-NHS Supplies	Cookies for NHS/NJHS
P-Card	5/8/2014	632.19	TOTAL OFFICE SOLUTIONS	632.19	4-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Office Supplies
P-Card	5/9/2014	119.88	JIMMY JOHNS	119.88	4-74-464-14-1900-0690-000-0000	FVA-Principal's Discretionary Supplies	Teacher Appreciation Day Lunch
P-Card	5/8/2014	5.00	SAFEWAY	5.00	4-74-464-14-1900-0690-000-0000	FVA-Principal's Discretionary Supplies	Teacher Appreciation Day Soda
P-Card	5/9/2014	384.45	SIGN SHOP LIMITED	384.45	4-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Parking Lot Signs for FVA
P-Card	5/9/2014	17.44	TOTAL OFFICE SOLUTIONS	17.44	4-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Office Supplies
P-Card	5/12/2014	92.62	TOTAL OFFICE SOLUTIONS	92.62	4-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Supplies
P-Card	5/13/2014	47.98	JIMMY JOHNS	47.98	4-74-464-14-1900-0690-000-0000	FVA-Principal's Discretionary Supplies	Teacher Appreciation Day Lunch K6
P-Card	5/13/2014	-119.98	TOTAL OFFICE SOLUTIONS	-119.98	4-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Credit from previous order of supplies that were returned.
P-Card	5/14/2014	16.99	STAPLES	16.99	4-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Supplies
P-Card	5/14/2014	69.87	SAFEWAY	69.87	4-74-464-14-0060-0690-000-0000	FVA-iLearning Supplies	Field Day HS iLearning
P-Card	5/16/2014	28.25	HERFF JONES SCHOL	28.25	4-10-464-11-0090-0815-000-0000	FVA - GRADUATION SET ASIDE	Graduation Hood
P-Card	5/16/2014	152.00	SCIARROTTE CONSULTING	152.00	4-74-464-14-0060-0690-000-0000	FVA-iLearning Supplies	Pizza for HS Field Day
P-Card	5/15/2014	108.49	SAFEWAY	52.14	4-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Graduation SuppliesSupplies 7th and 8th Grade Award Assembly
				56.35	4-10-464-11-0090-0815-000-0000	FVA - GRADUATION SET ASIDE	Graduation SuppliesSupplies 7th and 8th Grade Award Assembly
P-Card	5/19/2014	7.98	PARTY AMERICA	7.98	4-74-464-14-0060-0690-000-0000	FVA-iLearning Supplies	iLearning HS Field Day
P-Card	5/20/2014	23.96	WAL-MART	23.96	4-74-464-14-1900-0690-000-0000	FVA-Principal's Discretionary Supplies	Birthday's
P-Card	5/20/2014	54.95	SAFEWAY	54.95	4-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	K6 Field Day Supplies
P-Card	4/26/2014	369.08	SCHOLASTIC MAGAZINES	369.08	4-74-136-14-0013-0690-000-0000	RVES-3rd Grade Supplies	Magazines
P-Card	4/23/2014	11.68	BIG R	11.68	4-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	JRNL #J74966 Grounds Supplies for Locates District wide WO #33724
P-Card	5/6/2014	259.59	EWING IRRIGATION	259.59	4-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Order #9519649-A-1 Grounds Supplies for HMS WO #37541
P-Card	5/15/2014	39.97	LOWES	39.97	4-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Inv. #23812 Grounds Supplies for Truck Stock WO #37499
P-Card	5/15/2014	24.40	EWING IRRIGATION	24.40	4-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Order #9587480-A-1 Grounds Supplies for Stock WO #37499
P-Card	5/19/2014	155.82	EWING IRRIGATION	79.79	4-10-135-26-2630-0610-000-0000	RES-GROUPS-SUPPLIES	Order #96104-A-1 Grounds Supplies for RE WO #37545
				76.03	4-10-140-26-2630-0610-000-0000	OES-GROUPS-SUPPLIES	Order #9610487-A-1 Grounds Supplies for Odyssey Ele WO #37543
P-Card	5/21/2014	907.20	EWING IRRIGATION	907.20	4-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Order #9629287-A-1 Grounds Supplies for Stock WO #37499
P-Card	5/8/2014	53.19	WAL-MART	53.19	4-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	cake and coke party for Chief's AS 1 flight
P-Card	5/9/2014	209.81	DOMINOS	209.81	4-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Pizzas for our drill team end of year party
P-Card	5/14/2014	198.48	IHOP	198.48	4-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Breakfast for senior cadets
P-Card	4/28/2014	750.00	DELTA AIR	417.50	4-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	flight kolhouse
				332.50	4-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	flight bonavita
P-Card	4/28/2014	90.00	AGENT FEE	90.00	4-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	service fee for 2 flights
P-Card	4/28/2014	750.00	DELTA AIR	417.50	4-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	flight olson
				332.50	4-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	flight brown
P-Card	4/28/2014	90.00	AGENT FEE	90.00	4-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	service fee for 2 flights
P-Card	4/28/2014	750.00	DELTA AIR	417.50	4-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	flight moricle
				332.50	4-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	flight austin



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
P-Card	5/7/2014	457.68	DAYS INN & SUITES	114.42	4-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	hotel school visit
				114.42	4-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	hotel school visit
				114.42	4-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	hotel school visit
				114.42	4-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	hotel school visit
P-Card	5/19/2014	-200.00	BUREAU OF EDU & RESEARCH	-200.00	4-10-136-22-2213-0581-000-0000	RVES-STAFF DEVEL-I/S TRAVL/WKSHPS	refund math workshop- B. Strodman could not attend due to snow
P-Card	4/22/2014	19.49	AMAZON.COM	19.49	4-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	strengthfinder books for professional development
P-Card	4/25/2014	77.50	AMAZON.COM	77.50	4-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	stengthfinder for professional development
P-Card	4/30/2014	16.45	AMAZON.COM	16.45	4-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	elastic for georgia math curriculum
P-Card	4/30/2014	58.72	KING SOOPERS	58.72	4-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	water bottles- teacher appreciation
P-Card	4/30/2014	171.24	AMAZON.COM	94.80	4-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	graph paper for georgia math curriculum
				76.44	4-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	batteries for audio enhancement equipment
P-Card	4/30/2014	140.99	TOTAL OFFICE SOLUTIONS	140.99	4-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	office supplies for teachers
P-Card	5/1/2014	604.97	EAI	604.97	4-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	georgia math curriculum
P-Card	5/5/2014	13.14	KING SOOPERS	13.14	4-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	staff appreciation luncheon
P-Card	5/7/2014	264.99	AMAZON.COM	264.99	4-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	sheet protectors and ink pad for georgia math curriculum
P-Card	5/6/2014	454.64	AMAZON.COM	136.80	4-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	books for georgia math curriculum
				317.84	4-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	crayola magic modeling compound for georgia math curriculum
P-Card	5/7/2014	131.55	AMAZON.COM	21.96	4-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	stamp pads and tongue depressors for georgia math curriculum
				109.59	4-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	plastic storage crates and pipe cleaners for georgia math curriculum
P-Card	5/5/2014	100.00	TEXAS ROADHOUSE	100.00	4-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	lunch for staff teacher appreciation week
P-Card	5/7/2014	7.74	AMAZON.COM	7.74	4-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	adding machine rolls for georgia math curriculum
P-Card	5/8/2014	64.05	AMAZON.COM	64.05	4-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	plastic storage crates for georgia math curriculum
P-Card	5/9/2014	25.87	THE HOME DEPOT	25.87	4-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	custodial supplies
P-Card	5/9/2014	183.00	CHICK-FIL-A	183.00	4-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	staff breakfast for teacher appreciation week
P-Card	5/15/2014	39.50	NEW CHINA KITCHEN	39.50	4-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	lunch for college day
P-Card	5/19/2014	43.66	THE HOME DEPOT	43.66	4-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	custodial supplies; nuts and bolts
P-Card	5/20/2014	80.00	PURE WATER FINANCE	80.00	4-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	June water invoice- 2 water machines
P-Card	5/21/2014	5.99	ACE HARDWARE	5.99	4-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	custodial supplies
P-Card	4/25/2014	182.56	WAL-MART	182.56	4-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	Art Supplies for 4th quarter
P-Card	5/3/2014	415.21	SAFEWAY	215.21	4-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	Fraud
				200.00	4-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	Fraud
P-Card	5/5/2014	-415.21	SAFEWAY	-215.21	4-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	Other Credits Sale Reversal - Fraud
				-200.00	4-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	Other Credits Sale Reversal - Fraud
P-Card	5/3/2014	415.21	SAFEWAY	215.21	4-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	Debit Adjustment - Fraud
				200.00	4-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	Debit Adjustment - Fraud
P-Card	5/5/2014	-415.21	SAFEWAY	-200.00	4-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	Other Credits Sale Reversal - Fraud
				-215.21	4-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	Other Credits Sale Reversal - Fraud
P-Card	5/5/2014	241.50	CHICK-FIL-A	241.50	4-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	staff development lunch
P-Card	4/23/2014	0.00	CARLS JR	-7.64	4-10-510-13-0940-0581-000-3120	PLC-ACE IN STATE TRAVEL	PLC ACE Fellowship Conference E. Lustig
				7.64	4-10-510-13-0940-0581-000-3120	PLC-ACE IN STATE TRAVEL	PLC ACE Fellowship Conference E. Lustig
P-Card	4/26/2014	323.73	RADISSON HOTELS	323.73	4-10-510-13-0940-0581-000-3120	PLC-ACE IN STATE TRAVEL	PLC ACE Fellowship Conference Hotel Accommodations
P-Card	4/28/2014	10.95	CARL OLSON	10.95	4-10-510-13-0300-0610-000-3120	PLC-BUSINESS-SUPPLIES	PLC Business Supplies E. Lustig
P-Card	4/26/2014	28.00	DIA PARKING OPERATIONS	28.00	4-10-510-13-0940-0581-000-3120	PLC-ACE IN STATE TRAVEL	PLC ACE Fellowship Conference Airport Parking
P-Card	5/7/2014	29.99	AMAZON.COM	29.99	4-10-510-13-0300-0610-000-3120	PLC-BUSINESS-SUPPLIES	PLC Business Supplies E. Lustig
P-Card	4/23/2014	9.77	HERTZBERG-NEW METHOD PER	9.77	4-74-140-14-0080-0690-000-0000	OES-Library Supplies	Library Book
P-Card	4/29/2014	279.50	TOTAL OFFICE SOLUTIONS	83.85	4-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Copy paper and classroom supplies
				195.65	4-74-140-14-0012-0690-000-0000	OES-2nd Grade Supplies	Copy paper and classroom supplies
P-Card	5/1/2014	679.00	CHEYENNE MOUNTAIN ZOO	679.00	4-74-140-14-0019-0690-000-0000	OES-Kindergarten Supplies	Cheyenne Mountain Zoo entrance tickets
P-Card	5/1/2014	863.86	MIDCO	863.86	4-74-140-14-0014-0690-000-0000	OES-4th Grade Supplies	Rockets and engines





Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
P-Card	4/30/2014	1,045.00	COLORADO SPRINGS SKY SOX	1045.00	4-74-140-14-0015-0690-000-0000	OES-5th Grade Supplies	Sky Sox Math day
P-Card	5/3/2014	92.00	SCHOLASTIC MAGAZINES	92.00	4-74-140-14-0011-0690-000-0000	OES-1st Grade Supplies	1st grade classroom supplies
P-Card	5/2/2014	189.90	LEARNING A-Z	189.90	4-74-140-14-0015-0690-000-0000	OES-5th Grade Supplies	5th grade classroom supplies
P-Card	5/2/2014	217.42	WATCH D.O.G.S.	217.42	4-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Watch D.O.G.S.renewal kit
P-Card	5/7/2014	5.99	AMAZON.COM	5.99	4-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	needle nose clamps
P-Card	5/7/2014	253.61	TOTAL OFFICE SOLUTIONS	53.65	4-74-140-14-0013-0690-000-0000	OES-3rd Grade Supplies	3rd grade and 1st grade supplies
				199.96	4-74-140-14-0011-0690-000-0000	OES-1st Grade Supplies	3rd grade and 1st grade supplies
P-Card	5/9/2014	78.21	THE HOME DEPOT	78.21	4-74-140-14-0013-0690-000-0000	OES-3rd Grade Supplies	science integration supplies
P-Card	5/12/2014	96.27	SCHOOL CROSSING	96.27	4-74-140-14-1700-0690-000-0000	OES-SPED Supplies	SPED classroom supplies
P-Card	5/12/2014	-5.60	THE UPS STORE	-5.60	4-10-140-24-2410-0533-000-0000	OES-ADMIN-POSTAGE	Credit Voucher for postage
P-Card	5/12/2014	193.09	RGS PAY*	193.09	4-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	1st grade supplies
P-Card	5/12/2014	11.15	THE UPS STORE	5.55	4-10-140-24-2410-0533-000-0000	OES-ADMIN-POSTAGE	postage
				5.60	4-10-140-24-2410-0533-000-0000	OES-ADMIN-POSTAGE	postage
P-Card	5/13/2014	485.00	TURN AROUND TONER	485.00	4-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Toner for copiers
P-Card	5/12/2014	303.97	TOTAL OFFICE SOLUTIONS	303.97	4-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	copy paper and binders
P-Card	5/13/2014	16.38	TOTAL OFFICE SOLUTIONS	16.38	4-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Binders
P-Card	4/21/2014	27.51	OFFICE MAX	27.51	4-74-315-14-0564-0691-000-0000	SCHS-Drama-Play Performance Fundr Suppl	supplies for spring play
P-Card	4/22/2014	-7.15	OLD NAVY	-7.15	4-74-315-14-1831-0691-000-0000	SCHS-Dance Team Fundr Suppl	Credit for tax on dance purchase
P-Card	4/23/2014	-7.40	JO-ANN ETC	-7.40	4-74-315-14-0564-0691-000-0000	SCHS-Drama-Play Performance Fundr Suppl	Return for spring play
P-Card	4/23/2014	28.00	SUBWAY	28.00	4-74-315-14-1805-0691-000-0000	SCHS-Athletic Activities-General Fundrai	Advisory student lunch
P-Card	4/24/2014	442.15	SPRINGS COPY	442.15	4-74-315-14-1270-0691-000-0000	SCHS-Musical Fundr Suppl	Spring play programs
P-Card	4/29/2014	1,141.89	ALL AMERICAN SPORTS	1141.89	4-74-315-14-1844-0691-000-0000	SCHS-Baseball Fundr Suppl	Baseball supplies
P-Card	4/30/2014	82.50	FIRST CHOICE AWARDS & GIFTS	82.50	4-74-315-14-1878-0691-000-0000	SCHS-Cross Country Fundr Suppl	Cross country awards
P-Card	4/29/2014	399.99	GOLFSMITH	399.99	4-74-315-14-1821-0691-000-0000	SCHS-Girl's Golf Fundr Suppl	Girls golf supplies
P-Card	4/30/2014	261.00	FIRST CHOICE AWARDS & GIFTS	261.00	4-74-315-14-1827-0691-000-0000	SCHS-Softball Fundr Suppl	Softball awards
P-Card	4/30/2014	19.98	STAPLES	19.98	4-74-315-14-1805-0691-000-0000	SCHS-Athletic Activities-General Fundrai	Banquet invitations
P-Card	4/30/2014	14.58	OFFICE MAX	14.58	4-74-315-14-1805-0691-000-0000	SCHS-Athletic Activities-General Fundrai	Card stock for banquet invitations
P-Card	4/30/2014	21.25	SUBWAY	21.25	4-74-315-14-1805-0691-000-0000	SCHS-Athletic Activities-General Fundrai	Advisory class lunch
P-Card	5/2/2014	21.99	OFFICE MAX	21.99	4-74-315-14-1805-0691-000-0000	SCHS-Athletic Activities-General Fundrai	Invitation Envelopes
P-Card	5/2/2014	29.98	STAPLES	29.98	4-74-315-14-1805-0691-000-0000	SCHS-Athletic Activities-General Fundrai	Ink for athletics department
P-Card	5/6/2014	386.00	ONE SOURCE	386.00	4-74-315-14-1821-0691-000-0000	SCHS-Girl's Golf Fundr Suppl	Girls golf supplies
P-Card	5/5/2014	1,147.00	SPORTS AUTHORITY	1147.00	4-74-315-14-1890-0691-000-0000	SCHS-Track Fundr Suppl	Track supplies
P-Card	5/6/2014	154.75	ONE SOURCE	154.75	4-74-315-14-1805-0691-000-0000	SCHS-Athletic Activities-General Fundrai	Final Four t-shirts
P-Card	5/7/2014	25.00	LITTLE CAESARS	25.00	4-74-315-14-1805-0691-000-0000	SCHS-Athletic Activities-General Fundrai	Advisory lunch
P-Card	5/10/2014	394.85	ELITCH GARDEN THEME PARK	394.85	4-74-315-14-1896-0691-000-0000	SCHS-Stomp Team Fund Supplies	Step team year end activity
P-Card	5/14/2014	792.00	HAMPTON INNS & STS	792.00	4-74-315-14-1805-0580-000-0000	SCHS-Athletic Activities-General Travel	State track meet stay
P-Card	5/14/2014	144.00	BSN*SPORT SUPPLY GROUP	144.00	4-74-315-14-1890-0691-000-0000	SCHS-Track Fundr Suppl	Track supplies
P-Card	5/14/2014	54.99	MAIL SOLUTIONS STORE	54.99	4-74-315-14-1805-0691-000-0000	SCHS-Athletic Activities-General Fundrai	athletics mailing
P-Card	5/14/2014	15.00	LITTLE CAESARS	15.00	4-74-315-14-1805-0691-000-0000	SCHS-Athletic Activities-General Fundrai	Advisory class lunch
P-Card	5/18/2014	2,376.00	HAMPTON INNS & STS	2376.00	4-74-315-14-1805-0580-000-0000	SCHS-Athletic Activities-General Travel	State track travel
P-Card	5/19/2014	131.38	KING SOOPERS	131.38	4-74-315-14-1805-0691-000-0000	SCHS-Athletic Activities-General Fundrai	year end banquet - athletics
P-Card	5/20/2014	20.00	STARBUCKS	20.00	4-74-315-14-1844-0691-000-0000	SCHS-Baseball Fundr Suppl	Baseball award
P-Card	5/17/2014	-792.00	HAMPTON INNS & STS	-792.00	4-74-315-14-1805-0580-000-0000	SCHS-Athletic Activities-General Travel	Credit for hotel for track state meet
P-Card	5/20/2014	12.01	FEDEX	12.01	4-74-315-14-1805-0691-000-0000	SCHS-Athletic Activities-General Fundrai	athletic dept mailing
P-Card	5/19/2014	67.90	PARTY AMERICA	67.90	4-74-315-14-1805-0691-000-0000	SCHS-Athletic Activities-General Fundrai	year end banquet - athletics
P-Card	5/20/2014	275.82	FOX & HOUND	275.82	4-74-315-14-1844-0691-000-0000	SCHS-Baseball Fundr Suppl	Baseball banquet
P-Card	5/9/2014	41.50	SCHOOL CROSSING	41.50	4-26-132-11-1300-0610-000-1113	FES-Target Field Trip Grant-Supplies	Science Supplies Target Grant
P-Card	5/12/2014	35.03	WAL-MART	35.03	4-74-132-14-0012-0890-000-0000	FES-2nd Grade Other Expense	2nd Grade Activity Fee Banana Split Addition Party
P-Card	5/12/2014	53.50	MUSEUM OF SCIENCE	53.50	4-26-132-11-1300-0610-000-1113	FES-Target Field Trip Grant-Supplies	Invoice No 1-7000469 Target Grant Science Supplies/Resources



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
P-Card	5/15/2014	12.58	AMAZON.COM	12.58	4-26-132-11-1300-0610-000-1113	FES-Target Field Trip Grant-Supplies	Order No 002 9640241 9899434 Target Grant Science Supplies/Resources
P-Card	5/16/2014	58.70	WAL-MART	58.70	4-74-132-14-0012-0890-000-0000	FES-2nd Grade Other Expense	Class Educational Games 2nd Grade Activity Fee / Sutton Money if needed
P-Card	5/17/2014	10.68	AMAZON.COM	10.68	4-26-132-11-1300-0610-000-1113	FES-Target Field Trip Grant-Supplies	Order NO 002 9640241 9899434 Supplies Target Grant
P-Card	4/23/2014	420.00	GTM SPORTSWEAR	420.00	4-74-320-14-1845-0691-000-0000	VRHS-Boys Basketball Fundr Suppl	reversible jerseys
P-Card	4/25/2014	173.04	INTERNATIONAL GREENHOUSE	173.04	4-74-320-14-1878-0691-000-0000	VRHS-Cross Country Fundr Suppl	parts for flag holders
P-Card	4/28/2014	247.95	OMNI INTERLOCKEN	247.95	4-74-320-14-1805-0580-000-0000	VRHS-Athletic Activities-General Travel	Sam Baldwin for athletic director conf
P-Card	4/28/2014	220.00	ALL AMERICAN SPORTS	220.00	4-74-320-14-1863-0691-000-0000	VRHS-Wrestling Fundr Suppl	wrestling t-shirts
P-Card	4/27/2014	41.66	TAP ROOM	41.66	4-74-320-14-1805-0580-000-0000	VRHS-Athletic Activities-General Travel	Lunch Devin and Sam @ athletic Director conf.
P-Card	4/29/2014	20.97	KING SOOPERS	20.97	4-74-320-14-1844-0691-000-0000	VRHS-Baseball Fundr Suppl	Roses
P-Card	4/29/2014	162.69	DOOLINS	162.69	4-74-320-14-1878-0691-000-0000	VRHS-Cross Country Fundr Suppl	Flags for Joe Davis
P-Card	4/29/2014	50.00	CARINOS ITALIAN	50.00	4-74-320-14-1900-0891-000-0000	VRHS-Principal's Discretionary Fundraisi	gift card
P-Card	5/1/2014	3,119.71	RAE CROWTHER COMPANY	3119.71	4-74-320-14-1850-0691-000-0000	VRHS-Developmental Football Fundr Suppl	timer for football
P-Card	5/2/2014	22.99	ACE HARDWARE	22.99	4-74-320-14-1826-0691-000-0000	VRHS-Athletic Activities-General Fundrai	locks
P-Card	5/5/2014	71.05	LOWES	71.05	4-74-320-14-1878-0691-000-0000	VRHS-Cross Country Fundr Suppl	parts for flag holders
P-Card	5/5/2014	52.84	FISHER ATHLETIC EQUIPMENT	52.84	4-74-320-14-1850-0691-000-0000	VRHS-Developmental Football Fundr Suppl	cones for football
P-Card	5/6/2014	14.00	KING SOOPERS	14.00	4-74-320-14-1850-0691-000-0000	VRHS-Developmental Football Fundr Suppl	Chips for football
P-Card	5/7/2014	137.00	AMERICAN PRINTING CO	137.00	4-74-320-14-1850-0691-000-0000	VRHS-Developmental Football Fundr Suppl	flyers
P-Card	5/6/2014	71.49	SUBWAY	71.49	4-74-320-14-1850-0691-000-0000	VRHS-Developmental Football Fundr Suppl	food for football
P-Card	5/8/2014	-22.99	ACE HARDWARE	-22.99	4-74-320-14-1805-0691-000-0000	VRHS-Athletic Activities-General Fundrai	return of locks
P-Card	5/12/2014	450.00	DC HOOPS	450.00	4-74-320-14-1845-0691-000-0000	VRHS-Boys Basketball Fundr Suppl	boys basketball supplies
P-Card	5/12/2014	508.72	CRADLEGEAR	508.72	4-74-320-14-1863-0691-000-0000	VRHS-Wrestling Fundr Suppl	Warm up bottoms
P-Card	5/12/2014	59.74	LOWES	59.74	4-74-320-14-1805-0691-000-0000	VRHS-Athletic Activities-General Fundrai	athletic supplies
P-Card	5/13/2014	25.94	LOWES	25.94	4-74-320-14-1850-0691-000-0000	VRHS-Developmental Football Fundr Suppl	football supplies
P-Card	5/15/2014	119.60	BLICKS SPORTING GOODS	119.60	4-74-320-14-1850-0691-000-0000	VRHS-Developmental Football Fundr Suppl	football supplies
P-Card	5/16/2014	55.60	SEI	55.60	4-74-320-14-1826-0691-000-0000	VRHS-Girl's Soccer Fundr Suppl	goalie jerseys.
P-Card	5/20/2014	24.99	KING SOOPERS	24.99	4-74-320-14-1805-0691-000-0000	VRHS-Athletic Activities-General Fundrai	cake for soccer signing
P-Card	5/20/2014	812.00	GTM SPORTSWEAR	812.00	4-74-320-14-1845-0691-000-0000	VRHS-Boys Basketball Fundr Suppl	boys basketball supplies
P-Card	5/20/2014	640.69	BIRD DOG BBQ	640.69	4-74-320-14-1826-0691-000-0000	VRHS-Girl's Soccer Fundr Suppl	girls soccer banquet
P-Card	5/6/2014	57.34	WAL-MART	57.34	4-74-132-14-0013-0890-000-0000	FES-3rd Grade Other Expense	Classroom Funds - End of Year Party/Multiplication party
P-Card	5/13/2014	57.14	WAL-MART	57.14	4-74-132-14-0011-0690-000-0000	FES-3rd Grade Other Expense	Classroom Funds - End of year gifts for 3rd grade
P-Card	5/16/2014	338.00	CHEYENNE MOUNTAIN ZOO	338.00	4-74-132-14-0013-0890-000-0000	FES-3rd Grade Other Expense	docent tour Cheyenne Mountain Zoo
P-Card	4/22/2014	54.78	WAL-MART	54.78	4-74-134-14-2200-0690-000-0000	MRES-Social Committee Supplies	Secretary Appreciation Gifts
P-Card	4/27/2014	89.53	WAL-MART	89.53	4-74-134-14-0011-0690-000-0000	MRES-1st Grade Supplies	Supplies for 1st grade students
P-Card	5/1/2014	26.40	WAL-MART	26.40	4-74-134-14-2200-0690-000-0000	MRES-Social Committee Supplies	Get Well Gift/Staff Member
P-Card	5/5/2014	34.70	WAL-MART	34.70	4-74-134-14-2200-0690-000-0000	MRES-Social Committee Supplies	Nurse Appreciation Gifts
P-Card	5/7/2014	51.42	WAL-MART	21.42	4-74-134-14-0011-0690-000-0000	MRES-1st Grade Supplies	First Grade Supplies and Social Committee Student Teacher supplies
P-Card	5/12/2014	74.10	WAL-MART	30.00	4-74-134-14-2200-0690-000-0000	MRES-Social Committee Supplies	First Grade Supplies and Social Committee Student Teacher supplies
P-Card	5/13/2014	74.58	WAL-MART	69.20	4-74-134-14-0011-0690-000-0000	MRES-1st Grade Supplies	First Grade Supplies/Social Committee Supplies
P-Card	5/14/2014	34.74	WAL-MART	4.90	4-74-134-14-2200-0690-000-0000	MRES-Social Committee Supplies	First Grade Supplies/Social Committee Supplies
P-Card	5/15/2014	7.76	WAL-MART	74.58	4-74-134-14-0011-0690-000-0000	MRES-1st Grade Supplies	Supplies for first grade
P-Card	4/30/2014	18.58	OFFICE MAX	34.74	4-74-134-14-0011-0690-000-0000	MRES-1st Grade Supplies	First Grade student supplies
P-Card	4/21/2014	360.00	THE SIGN CENTER	7.76	4-74-134-14-0011-0690-000-0000	MRES-1st Grade Supplies	Supplies for 1st grade students
P-Card	4/23/2014	242.67	S&S PUEBLO	18.58	4-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Certificates for promotion ceremony.
P-Card	4/29/2014	245.35	CUMMINS ROCKY MOUNTAIN LLC	360.00	4-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	decals for buses
P-Card	5/5/2014	150.00	ALL ABOUT RADIATORS	242.67	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	bus parts
P-Card	5/8/2014	100.00	ALL ABOUT RADIATORS	245.35	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	bus parts
P-Card	5/7/2014	1,571.83	PUEBLO DIESEL INJECTION	150.00	4-10-720-27-2740-0339-000-0000	TRANS-VEHICLE MAIN-OTH PURCH SVS	radiator repair
				100.00	4-10-720-27-2740-0339-000-0000	TRANS-VEHICLE MAIN-OTH PURCH SVS	Radiator repair
				1571.83	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	bus parts



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
P-Card	5/9/2014	24.43	THE UPS STORE	24.43	4-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	postage
P-Card	5/12/2014	250.00	ALL ABOUT RADIATORS	250.00	4-10-720-27-2740-0339-000-0000	TRANS-VEHICLE MAIN-OTH PURCH SVS	Radiator rebuild
P-Card	5/12/2014	-200.00	PUEBLO DIESEL INJECTION	-200.00	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	credit for core
P-Card	5/13/2014	218.85	MUFFLER MASTERS	218.85	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Muffler parts for buses
P-Card	5/14/2014	380.52	MUFFLER MASTERS	380.52	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Muffler parts for buses
P-Card	5/16/2014	13.73	THE UPS STORE	13.73	4-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	postage
P-Card	5/16/2014	220.19	ROCKY MOUNTAIN SPRING	220.19	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	bus parts
P-Card	5/20/2014	93.23	S&S PUEBLO	93.23	4-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	bus parts
P-Card	5/1/2014	124.60	THE GAZETTE	82.20	4-10-616-24-2410-0895-000-0000	Planning/Construction-PCARD RECON	NO DESCRIPTION PROVIDED
				42.40	4-10-616-24-2410-0895-000-0000	Planning/Construction-PCARD RECON	NO DESCRIPTION PROVIDED
P-Card	4/29/2014	411.21	TURN AROUND TONER	411.21	4-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Toner for Susan and Kim's copiers from 10/17/2013 invoice did not get sent to us then.
P-Card	5/6/2014	51.66	TOTAL OFFICE SOLUTIONS	51.66	4-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Board Dry erase (Kim)-Marker (Kim) and Battery (Paul)
P-Card	5/8/2014	34.99	TOTAL OFFICE SOLUTIONS	34.99	4-10-640-28-2830-0610-000-0000	HR-SUPPLIES	folder (Sally and Paul)
P-Card	4/21/2014	200.00	EDELWEISS RESTAURANT	200.00	4-74-230-14-0900-0890-000-0000	SMS-Consumer/Family Scienc Other Expense	Field Trip - Edelweiss Meal - Consumer Family Science Class
P-Card	5/7/2014	70.24	WAL-MART	70.24	4-10-230-11-0920-0610-000-0000	SMS-CONSU/FAMILY CLASS SUPPLIES	Supplies for Consumer Family Studies Classes
P-Card	5/12/2014	158.04	WAL-MART	100.00	4-10-230-11-0920-0610-000-0000	SMS-CONSU/FAMILY CLASS SUPPLIES	Supplies for Consumer Family Studies Classes
				58.04	4-74-230-14-0900-0690-000-0000	SMS-Consumer/Family Science Supplies	Supplies for Consumer Family Studies Classes
P-Card	5/12/2014	17.00	DOLLAR TREE	17.00	4-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Girls on the Run
P-Card	5/14/2014	29.95	KING SOOPERS	29.95	4-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	staff end of year
P-Card	5/14/2014	21.36	HOBBY LOBBY	21.36	4-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	staff end of year
P-Card	5/6/2014	32.85	HILL COUNTRY BARBECUE DC	32.85	4-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Dinner DC
P-Card	5/7/2014	29.70	FLIPPIN PIZZA DUPONT CIRC	29.70	4-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Dinner DC
P-Card	5/9/2014	12.94	CALIFORNIA TORTILLA	12.94	4-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Lunch last day not provided with conference
P-Card	5/9/2014	30.80	HARRYS SMKHOUSE PENTAGON	30.80	4-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Dinner DC
P-Card	4/26/2014	23.76	BIG R	23.76	4-74-320-14-0560-0690-000-0000	VRHS-Drama Supplies	play supplies
P-Card	4/25/2014	118.50	CROWN AWARDS INC	118.50	4-74-320-14-0560-0690-000-0000	VRHS-Drama Supplies	play supplies
P-Card	4/25/2014	7.98	ZEEZOS INC	7.98	4-74-320-14-0560-0690-000-0000	VRHS-Drama Supplies	play supplies
P-Card	5/1/2014	23.94	SAMUEL FRENCH INC.	23.94	4-74-320-14-0560-0690-000-0000	VRHS-Drama Supplies	play supplies
P-Card	5/9/2014	22.94	SAMUEL FRENCH INC.	22.94	4-74-320-14-0560-0690-000-0000	VRHS-Drama Supplies	play supplies
P-Card	4/22/2014	23.95	WAL-MART	23.95	4-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Teacher and staff supplies
P-Card	4/23/2014	12.02	WAL-MART	9.54	4-74-510-14-0500-0690-000-0000	PLC-ENGLISH SUPPL	MS English incentives
				2.48	4-74-510-14-0500-0690-000-0000	PLC-ENGLISH SUPPL	MS student incentives
P-Card	4/24/2014	13.48	WAL-MART	13.48	4-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES	Paint for poles (prom and graduation)
P-Card	4/25/2014	18.46	WAL-MART	18.46	4-74-510-14-0500-0690-000-0000	PLC-ENGLISH SUPPL	MS student incentives
P-Card	4/24/2014	28.75	MARDEL	28.75	4-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	NS math supplies
P-Card	4/29/2014	39.79	WAL-MART	11.46	4-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe	MS birthday stuff-and office supplies
				28.33	4-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	MS birthday stuff-and office supplies
P-Card	4/29/2014	89.00	COUNTRY MEATS	89.00	4-74-510-14-1982-0690-000-0000	PLC-Bus School Activity Store- Supplies	Meat sticks for student store
P-Card	4/30/2014	74.36	WAL-MART	49.94	4-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe	Pictures for office and lounge supplies
				24.42	4-74-510-14-1100-0690-000-0000	PLC-Math-Middle Supply Expense	Refreshments for the senior citizens
P-Card	4/29/2014	219.30	TOTAL OFFICE SOLUTIONS	219.30	4-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Office supplies
P-Card	4/30/2014	45.74	WAL-MART	45.74	4-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Student incentives-office supplies-lamp for AP office.
P-Card	5/1/2014	36.19	WAL-MART	36.19	4-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Student use earbuds and office supplies
P-Card	5/1/2014	16.94	AMAZON.COM	16.94	4-10-510-11-1100-0610-000-0000	PLC-MS-MATH-SUPPLIES	Classroom books
P-Card	5/2/2014	11.91	AMAZON.COM	11.91	4-10-510-11-1100-0610-000-0000	PLC-MS-MATH-SUPPLIES	Book for MS Math
P-Card	5/1/2014	369.69	TOTAL OFFICE SOLUTIONS	6.79	4-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	File stamp
				254.85	4-10-510-11-1100-0610-000-0000	PLC-MS-MATH-SUPPLIES	Calculators for MS Math-supplies for MS SS
				108.05	4-10-510-11-1500-0610-000-0000	PLC-MS-SOC STUDIES-SUPPLIES	Calculators for MS Math-supplies for MS SS
P-Card	5/2/2014	10.77	TOTAL OFFICE SOLUTIONS	10.77	4-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Teacher supplies for classrooms



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
P-Card	5/5/2014	40.93	WAL-MART	9.90	4-10-510-11-1300-0610-000-0000	PLC-MS-SCIENCE-SUPPLIES	Soil for MS science-Supplies for HS SS-office lounge supplies
				12.16	4-10-510-77-1500-0610-000-0000	PLC-HS-SOC STUDIES-SUPPLIES	Soil for MS science-Supplies for HS SS-office lounge supplies
				18.87	4-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Soil for MS science-Supplies for HS SS-office lounge supplies
P-Card	5/6/2014	325.08	CAROLINA BIOLOGIC SUPPLY	325.08	4-10-510-77-1300-0610-000-0000	PLC-HS-SCIENCE-SUPPLIES	HS science supplies
P-Card	5/6/2014	30.68	AMAZON.COM	30.68	4-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	English books
P-Card	5/5/2014	445.90	TOTAL OFFICE SOLUTIONS	419.92	4-10-510-77-1100-0610-000-0000	PLC-HS-MATH-SUPPLIES	HS Math supplies
				25.98	4-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Teacher supplies
P-Card	5/8/2014	77.24	AMAZON.COM	58.22	4-10-510-11-0500-0610-000-0000	PLC-MS-ENGLISH-SUPPLIES	English classroom materials
				19.02	4-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	English books
P-Card	5/7/2014	43.49	CHESS HOUSE COM	43.49	4-10-510-11-1500-0610-000-0000	PLC-MS-SOC STUDIES-SUPPLIES	MS SS supplies.
P-Card	5/7/2014	68.07	AMAZON.COM	68.07	4-10-510-11-0500-0610-000-0000	PLC-MS-ENGLISH-SUPPLIES	English classroom materials
P-Card	5/8/2014	244.36	AMAZON.COM	244.36	4-10-510-11-0500-0610-000-0000	PLC-MS-ENGLISH-SUPPLIES	English classroom materials
P-Card	5/7/2014	123.96	TOTAL OFFICE SOLUTIONS	123.96	4-10-510-77-1100-0610-000-0000	PLC-HS-MATH-SUPPLIES	Math supplies
P-Card	5/7/2014	87.40	BAMBOO GARDEN RESTAURANT	87.40	4-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Teacher appreciation lunch
P-Card	5/8/2014	37.48	WAL-MART	4.40	4-74-510-14-2001-0690-000-0000	PLC-GRANT I SUPPLIES	Graduation supplies and other supplies
				33.08	4-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES	Graduation supplies and other supplies
P-Card	5/8/2014	155.17	AMAZON.COM	155.17	4-10-510-11-0500-0610-000-0000	PLC-MS-ENGLISH-SUPPLIES	English classroom materials
P-Card	2/11/2014	200.00	HERFF JONES SCHOL	200.00	4-10-510-24-2410-0581-000-0000	PLC-TRAVEL/WORKSHOPS	Leadership conference for students
P-Card	5/13/2014	18.82	WAL-MART	18.82	4-10-510-11-0090-0430-000-0000	PLC-REPAIRS/MAINT	Building supplies
P-Card	5/15/2014	16.08	WAL-MART	16.08	4-74-510-14-0500-0690-000-0000	PLC-ENGLISH SUPPL	Student incentives
P-Card	5/14/2014	85.00	BAMBOO GARDEN RESTAURANT	85.00	4-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Teacher appreciation lunch
P-Card	5/16/2014	53.84	WAL-MART	53.84	4-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Refreshments and supplies for senior lunch
P-Card	5/16/2014	-37.85	AMAZON.COM	-37.85	4-10-510-11-0500-0610-000-0000	PLC-MS-ENGLISH-SUPPLIES	Refund for DVD returned
P-Card	5/18/2014	175.00	DAISY TWIST	175.00	4-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Dunk Tank for MS carnival
P-Card	5/20/2014	165.67	WAL-MART	165.67	4-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	End of year MS BBQ
P-Card	5/21/2014	800.06	FEDEX	66.81	4-74-510-14-1903-0690-010-0000	PLC-HS YEARBOOK SUPPL	HS yearbooks
				373.19	4-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	HS yearbooks
				109.00	4-74-510-14-1903-0690-005-0000	PLC- MS YEARBOOK SUPPL	MS yearbooks
				251.06	4-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	MS yearbooks
				34.20	4-10-310-26-2661-0734-000-0000	FHS-Security- Tech Equip	Lunch for crisis team
P-Card	5/5/2014	34.20	LOUIES PIZZA	34.20	4-10-310-26-2661-0734-000-0000	FHS-Security- Tech Equip	Lunch for crisis team
P-Card	5/9/2014	150.00	CRISIS PREVENTION	150.00	4-10-310-26-2661-0734-000-0000	FHS-Security- Tech Equip	CPI annual renewal fee D49 staff
P-Card	5/20/2014	357.50	WHISTLING PINES GUN CLUB	357.50	4-10-310-26-2661-0734-000-0000	FHS-Security- Tech Equip	Purchase Whistling Pines Gun Club
P-Card	4/28/2014	12.12	HOBBY LOBBY	12.12	4-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Paper for teacher Appreciation Gifts.
P-Card	5/8/2014	24.91	JONES SCHOOL SUPPLY	24.91	4-74-139-14-0015-0690-000-0000	SES-5th Grade Supplies	Science Fair Ribbons for 5th Grade - 5th Grade Activity
P-Card	5/13/2014	10.99	WALGREENS	10.99	4-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Photo Paper for Teacher of the year
P-Card	5/15/2014	705.97	RHYME UNIVERSITY	705.97	4-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	Kindergarten Cap & Tassel
P-Card	5/19/2014	191.44	ACHIEVEMENT GALLERY	191.44	4-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	5th Grade Award plaques.
P-Card	5/20/2014	293.23	LAKESHORE LEARNING	293.23	4-74-139-14-0014-0690-000-0000	SES-4th Grade Supplies	Writing Prompt Journals for 4th Grade
P-Card	4/23/2014	23.33	PIZZA HUT	23.33	4-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Meal for Teacher Interviews
P-Card	4/25/2014	154.35	BAUDVILLE INC.	154.35	4-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Teacher gifts
P-Card	4/24/2014	31.35	PIZZA HUT	31.35	4-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Meal for Teacher interviews
P-Card	4/24/2014	13.00	SUBWAY	13.00	4-74-134-14-0800-0690-000-0000	MRES-PE Supplies	Meal for guest speaker
P-Card	4/29/2014	672.00	TOTAL OFFICE SOLUTIONS	672.00	4-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Office Supplies
P-Card	5/2/2014	497.00	PRINT NET INC	497.00	4-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Customized Envelopes and Letterhead
P-Card	5/5/2014	93.82	WAL-MART	93.82	4-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Volunteer Tea Supplies
P-Card	5/6/2014	581.95	ESPECIALNEEDS	581.95	4-74-134-14-1953-0690-000-0000	MRES-Student Council Supplies	Specialized swing for playground
P-Card	5/7/2014	18.00	WAL-MART	18.00	4-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Teacher Appreciation supplies
P-Card	5/12/2014	55.96	TOTAL OFFICE SOLUTIONS	55.96	4-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Office Supplies
P-Card	5/14/2014	1,595.52	TOTAL OFFICE SOLUTIONS	1,595.52	4-74-134-14-0210-0690-000-0000	MRES-Art General Supplies	Art Supplies



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
P-Card	5/15/2014	56.45	BAUDVILLE INC.	56.45	4-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Teacher Appreciation
P-Card	5/16/2014	134.13	TOTAL OFFICE SOLUTIONS	134.13	4-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Office Supplies
P-Card	5/19/2014	27.00	BOOKS ARE FUN IVR	27.00	4-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Teacher and Office supplies
P-Card	5/20/2014	56.45	BAUDVILLE INC.	56.45	4-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Teacher Awards
P-Card	4/29/2014	54.46	WAL-MART	54.46	4-74-310-14-1851-0690-000-0000	FHS-Boys Golf Supplies	Supplies for Francis Hesselbein Leadership training Evening
P-Card	5/16/2014	78.99	DOMINOS	78.99	4-74-310-14-1851-0690-000-0000	FHS-Boys Golf Supplies	NO DESCRIPTION PROVIDED
P-Card	5/5/2014	1,570.00	COLORADO SPRINGS SKY SOX	1570.00	4-74-225-14-0026-0690-000-0000	HMS-6th Grade Supplies	Colorado Springs Sky Sox tickets for fieldtrip
P-Card	5/19/2014	82.14	WAL-MART	82.14	4-74-225-14-0026-0690-000-0000	HMS-6th Grade Supplies	6th grade party supplies and classroom materials for science
P-Card	5/18/2014	75.00	SAFEWAY	75.00	4-74-225-14-2002-0690-000-0000	HMS-Grant II Garcia Supplies	Khan Academy awards for 6th grade math
P-Card	5/19/2014	65.00	DOLLAR TREE	65.00	4-74-225-14-0026-0690-000-0000	HMS-6th Grade Supplies	Kites for 6th grade rewards
P-Card	5/20/2014	51.60	WAL-MART	51.60	4-74-225-14-0026-0690-000-0000	HMS-6th Grade Supplies	6th grade no-no party supplies
P-Card	5/21/2014	338.99	AMAZON.COM	338.99	4-26-225-11-1100-0610-000-1100	HMS-GREAT WEST MATH GRANT - SUPPLIES	Checkbook holders
P-Card	5/14/2014	35.94	KING SOOPERS	35.94	4-74-320-14-1845-0891-000-0000	VRHS-Boys Basketball Other Exp Fundr	Donuts for basketball
P-Card	5/14/2014	77.97	UNCLE BUCKS FISHBOWL	77.97	4-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	bowling field trip for science
P-Card	4/25/2014	137.49	INVENTABLES	137.49	4-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	Shop equipment parts
P-Card	4/26/2014	61.36	AMAZON.COM	61.36	4-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	Replacement router
P-Card	4/27/2014	12.00	AMAZON.COM	12.00	4-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	Construction supplies
P-Card	5/15/2014	46.69	AMAZON.COM	24.44	4-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	Saw blades
				22.25	4-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	construction supplies
P-Card	5/16/2014	107.00	AMAZON.COM	44.60	4-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	Markers
				19.50	4-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	Construction supplies
				42.90	4-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	Construction supplies
P-Card	4/22/2014	372.00	OFFICE DEPOT	372.00	4-10-464-19-0500-0610-000-0000	FVA-ENGLISH-SUPPLIES	25 student books published with various students english/art work.
P-Card	4/29/2014	33.00	DOLLAR TREE	27.00	4-74-464-14-1953-0690-000-0000	FVA-Student Council Supplies	Spring Formal Supplies
				6.00	4-10-464-11-0090-0815-000-0000	FVA - GRADUATION SET ASIDE	Spring Formal Supplies
P-Card	4/30/2014	18.00	DOLLAR TREE	9.00	4-74-464-14-1953-0690-000-0000	FVA-Student Council Supplies	Spring Formal Supplies
				9.00	4-74-464-14-1953-0690-000-0000	FVA-Student Council Supplies	Spring Formal Supplies
P-Card	5/1/2014	34.99	PARTY AMERICA	34.99	4-74-464-14-1953-0690-000-0000	FVA-Student Council Supplies	Spring Formal Supplies
P-Card	5/11/2014	41.44	BARNES & NOBLE	41.44	4-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	K6 Books for Prizes
P-Card	4/29/2014	34.97	WAL-MART	34.97	4-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	network switch for timeclock
P-Card	4/30/2014	81.00	ARC*SERVICES/TRAINING	81.00	4-10-720-27-2710-0581-000-0000	TRANS-ADMIN-I/S TRVL/WORKSHOPS	in state training for ASE
P-Card	4/28/2014	77.99	ORIENTAL TRADING CO	77.99	4-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	teacher appreciation gifts
P-Card	5/5/2014	25.00	DOLLAR TREE	25.00	4-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Teacher Appreciation Gifts
P-Card	4/25/2014	45.00	CHARLES D JONES/DENVER	45.00	4-10-710-26-2691-0583-000-0000	HVAC-MILEAGE	Sales Order #S10181 Registration Fee for HVAC Class for Larry Holtz
P-Card	4/29/2014	9.57	SAFEWAY	9.57	4-74-225-14-0028-0690-000-0000	HMS-8th Grade Supplies	Paper goods for 8th grade
P-Card	5/8/2014	1,225.00	COLORADO SPRINGS SKY SOX	1225.00	4-74-225-14-0028-0690-000-0000	HMS-8th Grade Supplies	Colorado Springs Sky Sox tickets for fieldtrip
P-Card	5/20/2014	1,029.25	CINEMARK THEATRES	1029.25	4-74-225-14-0028-0690-000-0000	HMS-8th Grade Supplies	Movie fieldtrip
P-Card	5/21/2014	580.00	SKATE CITY AUSTIN BLUFFS	580.00	4-74-225-14-0028-0690-000-0000	HMS-8th Grade Supplies	Skate City Fieldtrip admission
P-Card	4/24/2014	559.00	TOTAL OFFICE SOLUTIONS	559.00	4-10-600-25-2500-0610-000-0000	CO-SUPPLIES	Copier paper for CO
P-Card	5/15/2014	23.58	TOTAL OFFICE SOLUTIONS	23.58	4-10-600-25-2500-0610-000-0000	CO-SUPPLIES	Envelopes for CO
P-Card	4/21/2014	77.90	THE MASTER TEACHER	77.90	4-74-310-14-1905-0691-000-0000	FHS-College Tours Fundr Suppl	Golden apple awards
P-Card	4/24/2014	133.84	HALOZEIGN	133.84	4-74-310-14-1850-0691-000-0000	FHS-Football Fundr Suppl	football designs
P-Card	4/24/2014	84.94	NATIONAL FOOTBALL ACAD	84.94	4-74-310-14-1850-0691-000-0000	FHS-Football Fundr Suppl	coaching books
P-Card	4/25/2014	76.67	OFFICE MAX	76.67	4-10-310-14-1895-0610-000-0000	FHS-ATHL TRAINING-SUPPLIES	Pencil sharpeners for Athletic offices
P-Card	4/26/2014	416.12	RED ROBIN	416.12	4-74-310-14-1826-0891-000-0000	FHS-Girl's Soccer Other Exp Fundr	Soccer out of town game food
P-Card	4/30/2014	1,058.00	GOLF TEAM PRODUCTS	1058.00	4-74-310-14-1821-0691-000-0000	FHS-Girl's Golf Fundr Suppl	Golf supplies
P-Card	4/29/2014	8.97	SAFEWAY	8.97	4-74-310-14-1826-0691-000-0000	FHS-Girl's Soccer Fundr Suppl	Flowers for senior night soccer
P-Card	5/8/2014	275.01	STRYKER SALES CRP MED	275.01	4-74-310-14-1902-0691-000-0000	FHS-Parking Fundr Suppl	Foot rest for wheelchair
P-Card	5/8/2014	45.02	WAL-MART	45.02	4-74-310-14-1900-0691-000-0000	FHS-Principal's Discretionary Fundraisin	Buns-napkins and BBQ supplies for Golden apple awards



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
P-Card	5/8/2014	40.00	FIRST CHOICE AWARDS & GIFTS	40.00	4-74-310-14-1900-0891-000-0000	FHS-Principal's Discretionary Fundraisin	Engraving on golden apples
P-Card	5/10/2014	161.00	DOMINOS	161.00	4-74-310-14-1955-0891-000-0000	FHS-Student 2 Student Other Exp Fundr	Pizza for S2S training
P-Card	5/13/2014	1,155.92	BRODER BROS CO	91.65	4-74-310-14-1850-0691-000-0000	FHS-Football Fundr Suppl	football gear for camp
				1064.27	4-74-310-14-1850-0691-000-0000	FHS-Football Fundr Suppl	Football gear for camp
P-Card	5/13/2014	25.86	SAFEWAY	25.86	4-74-310-14-1805-0691-000-0000	FHS-Athletic Activities-General Fundrais	Cake for college signing day
P-Card	5/14/2014	149.98	SAFEWAY	149.98	4-74-310-14-1241-0691-000-0000	FHS-General Choir Fundr Suppl	Flowers for seniors
P-Card	5/14/2014	141.51	EPIC SPORTS	141.51	4-74-310-14-1850-0691-000-0000	FHS-Football Fundr Suppl	xl football socks
P-Card	5/19/2014	245.50	PERFORMANCE AWARDS	245.50	4-74-310-14-1890-0691-000-0000	FHS-Track Fundr Suppl	Track awards for end of the year banquet
P-Card	4/22/2014	85.70	TOTAL OFFICE SOLUTIONS	82.09	4-10-135-11-0200-0610-000-0000	RES-INSTR-ART-CLASS SUPPLIES	Art supplies and index cards for teachers
				3.61	4-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Art supplies and index cards for teachers
P-Card	4/24/2014	76.45	SSI	76.45	4-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Classroom supplies for M. Rogers
P-Card	4/24/2014	41.97	ORIENTAL TRADING CO	41.97	4-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Classroom Supplies for Resource 0 Frederick
P-Card	4/27/2014	68.47	MCGRAW-HILL ECOMM	68.47	4-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Class Supplies for Resource - Frederick
P-Card	4/28/2014	379.47	TOTAL OFFICE SOLUTIONS	379.47	4-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Labels-construction paper and copy paper
P-Card	4/28/2014	50.00	UNITED STATES POSTAL SERVICE	50.00	4-10-135-24-2410-0533-000-0000	RES-ADMIN POSTAGE	Added more money for postage.
P-Card	5/7/2014	15.99	STAMPS.COM	15.99	4-10-135-24-2410-0533-000-0000	RES-ADMIN POSTAGE	Monthly bill for Stamp service
P-Card	4/25/2014	5.96	WAL-MART	5.96	4-74-134-14-0013-0690-000-0000	MRES-3rd Grade Supplies	Supplies for 3rd grade
P-Card	5/6/2014	69.99	AMAZON.COM	50.00	4-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Supplies for Third Grade
				19.99	4-74-134-14-0013-0690-000-0000	MRES-3rd Grade Supplies	Supplies for Third Grade
P-Card	5/7/2014	157.70	AMAZON.COM	157.70	4-74-134-14-0013-0690-000-0000	MRES-3rd Grade Supplies	Third grade student supplies
P-Card	5/6/2014	11.96	BED BATH & BEYOND	11.96	4-74-134-14-0013-0690-000-0000	MRES-3rd Grade Supplies	3rd Grade Class supplies
P-Card	5/6/2014	68.98	STAPLES	68.98	4-74-134-14-0013-0690-000-0000	MRES-3rd Grade Supplies	Third grade student supplies
P-Card	5/13/2014	11.25	TEACHERSPAYTEACHERS	11.25	4-74-134-14-0013-0690-000-0000	MRES-3rd Grade Supplies	3rd Grade student supplies
P-Card	5/6/2014	56.87	TARGET	56.87	4-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	crayons-sheet protectors
P-Card	5/8/2014	248.02	WAL-MART	248.02	4-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	ice cream-toppings-popsicles-card stock-noodles for field day activities-crayons-clothespins-art supplies.
P-Card	5/12/2014	-7.01	WAL-MART	1.68	4-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	mini-labels
				-6.88	4-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Credit Refund
				-9.21	4-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Credit
				-1.81	4-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Credit refund mini-labels due to Walmart charging tax
P-Card	5/15/2014	3.74	TARGET	9.21	4-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	I do not have a receipt- as I did not purchase anything. (Walmart's error.) You will see a credit for 9.21 or
				3.85	4-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Candy for end-of-year party.
				3.74	4-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Candy for end-of-year party.
				-3.85	4-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Credit Candy for end-of year party (transaction voided because tax had been charged.)
P-Card	5/15/2014	20.18	PARTY CITY	20.18	4-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Candy for end-of-year awards
P-Card	4/28/2014	317.83	LOWES	317.83	4-74-225-14-1060-0690-000-0000	HMS-Woodshop Supplies	Project materials
P-Card	5/9/2014	107.05	LOWES	107.05	4-74-225-14-1060-0690-000-0000	HMS-Woodshop Supplies	Wood for student projects
P-Card	5/2/2014	70.24	WESTIN	70.24	4-10-650-00-0000-0000-000-0000	FINANCE BUDGET HOST ACCOUNT	NO DESCRIPTION PROVIDED
P-Card	5/6/2014	68.57	OLD SPAGHETTI FACTORY	68.57	4-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	dinner for group going to silicon valley school visit
P-Card	5/6/2014	20.00	IMPARK	20.00	4-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	parking school visit in CA
P-Card	5/7/2014	280.66	ENTERPRISE RENT-A-CAR	280.66	4-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	renta a car for school visit in california
P-Card	5/7/2014	126.00	MARKET STREET	126.00	4-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	dinner for group going to silicon valley school visit
P-Card	5/7/2014	16.00	AMPSCO PARKING COLORADO SP	16.00	4-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	cos parking
P-Card	5/6/2014	59.17	DARIOS RESTAURANT LLC	59.17	4-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	lunch for group going to silicon valley school visit
P-Card	5/7/2014	44.42	IN-N-OUT BURGER	44.42	4-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	lunch for group going to silicon valley school visit
P-Card	4/20/2014	70.37	TOTAL OFFICE SOLUTIONS	70.37	4-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	7th grade class supplies
P-Card	4/22/2014	25.26	REGENCY OFFICE PRODUCT	25.26	4-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	Teacher supplies
P-Card	4/23/2014	2,586.00	FUN ME EVENTS	1386.00	4-74-225-14-1251-0890-000-0000	HMS-Band Other Expense	Band fieldtrip/performance at Eliches
				1200.00	4-74-225-14-1241-0890-000-0000	HMS-Choir Other Expense	Choir Fieldtrip/performance at Eliches
P-Card	4/23/2014	61.62	POSITIVE PROMOTIONS	61.62	4-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Nurse appreciation Day



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
P-Card	4/24/2014	90.61	DATA MANAGEMENT INC.	90.61	4-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Visitor Badges
P-Card	4/23/2014	10.99	TOTAL OFFICE SOLUTIONS	10.99	4-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	Board eraser-7th grd
P-Card	4/24/2014	43.38	PERSONAL SERVICE MFG C	43.38	4-74-225-14-1060-0690-000-0000	HMS-Woodshop Supplies	Project Supplies - Wood Shop
P-Card	4/25/2014	85.00	NASSP MOTO	85.00	4-74-225-14-1954-0890-000-0000	HMS-NIHS Other Expense	National Junior Honor Society Membership Fee
P-Card	4/28/2014	0.99	APPLE COMPUTER INC	0.99	4-74-225-14-1241-0690-000-0000	HMS-Choir Supplies	Personal purchase made by mistake - Received refund
P-Card	4/29/2014	97.31	MY WHITEBOARDS.COM	97.31	4-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	Science Whiteboards
P-Card	4/28/2014	279.50	TOTAL OFFICE SOLUTIONS	279.50	4-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Copy Paper
P-Card	4/29/2014	150.00	IBARMS	150.00	4-22-225-22-2210-0810-000-4010	HMS-TITLE I-A-DUES & FEES	IBARMS Membership fee
P-Card	4/30/2014	117.85	CARINOS ITALIAN	117.85	4-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Lunch for MYP visit
P-Card	5/5/2014	850.00	COLORADO TOUR LINE LLC	850.00	4-74-225-14-1241-0580-000-0000	HMS-Choir Travel	Charter bus for fieldtrip in Denver
P-Card	5/6/2014	43.20	REGENCY OFFICE PRODUCT	43.20	4-74-225-14-0026-0690-000-0000	HMS-6th Grade Supplies	Colored paper for projects
P-Card	5/5/2014	106.27	TOTAL OFFICE SOLUTIONS	106.27	4-74-225-14-0026-0690-000-0000	HMS-6th Grade Supplies	Paper and project supplies
P-Card	5/7/2014	34.55	JONES SCHOOL SUPPLY	34.55	4-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Academic Excellence medals
P-Card	5/8/2014	-4.74	APPLE COMPUTER INC	-3.75	4-74-225-14-1241-0690-000-0000	HMS-Choir Supplies	Refund purchase on April statement - Personal charge applied to wrong account
				-0.99	4-74-225-14-1241-0690-000-0000	HMS-Choir Supplies	Refund iTunes purchase on 4/28 - Personal charge made on wrong account.
P-Card	5/8/2014	52.50	REGENCY OFFICE PRODUCT	52.50	4-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Name badges for WEB
P-Card	5/9/2014	343.40	CHIPOTLE	343.40	4-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Teacher Appreciation Lunch
P-Card	5/9/2014	266.78	PHYSICAL EDUCATION EQU	266.78	4-10-225-11-0830-0735-000-0000	HMS-PHYS ED-EQUIP < \$5000	PE equipment
P-Card	5/9/2014	21.97	SAFEWAY	21.97	4-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Drinks for teacher appreciation lunch
P-Card	5/9/2014	91.97	GAIAM	91.97	4-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	Ball chair for classroom
P-Card	5/9/2014	45.92	WAL-MART	45.92	4-10-637-21-2190-0610-000-3140	ELL-SUPPLIES	Supplies for adult ESL
P-Card	5/9/2014	834.73	GOPHER SPORT	834.73	4-10-225-11-0830-0735-000-0000	HMS-PHYS ED-EQUIP < \$5000	PE Supplies/Equipment
P-Card	5/8/2014	206.46	PAYPAL	206.46	4-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	6th grade relief maps
P-Card	5/9/2014	82.64	TOTAL OFFICE SOLUTIONS	45.54	4-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Office/Lounge supplies
				37.10	4-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Office/Lounge supplies
P-Card	5/12/2014	40.00	DELBORGOPUBLICATIONS.CO	40.00	4-10-225-11-1200-0610-000-0000	HMS-MUSIC-Supplies	Miniature Suite for Strings PDF
P-Card	5/12/2014	181.75	QUILL CORPORATION	181.75	4-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Lounge supplies
P-Card	5/15/2014	246.19	VWR INTERNATIONAL INC	234.85	4-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	6th grade science supplies
				11.34	4-74-225-14-0026-0690-000-0000	HMS-6th Grade Supplies	6th grade science supplies
P-Card	5/14/2014	83.70	STARBUCKS	83.70	4-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Coffee for Junior Achievement/Lockheed Martin guests
P-Card	5/16/2014	462.34	SSI	462.34	4-10-225-11-1300-0610-000-0000	HMS-SCIENCE-CLASS SUPPLIES	Science materials (rocks & erosion kits)
P-Card	5/15/2014	5.49	SAFEWAY	5.49	4-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Donuts for study hall
P-Card	5/20/2014	47.50	PAPA JOHNS	47.50	4-74-225-14-1251-0690-000-0000	HMS-Band Supplies	Pizza for orchestra
P-Card	5/21/2014	229.83	REGENCY OFFICE PRODUCT	229.83	4-26-225-11-1100-0610-000-1100	HMS-GREAT WEST MATH GRANT - SUPPLIES	Materials for checkbooks
P-Card	4/26/2014	315.30	QUALITY LOGO PRODUCTS	315.30	4-10-220-24-2410-0895-000-0000	FMS-PCARD RECON	Pens for Yearbook distribution and signing party.
P-Card	5/1/2014	7.49	RAMPART PLUMBING & HTG	7.49	4-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Inv. #266962-00 Maintenance Supplies for FE WO #36137
P-Card	5/1/2014	18.57	COLORADO SPRNGS WINLSN	18.57	4-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Order #258182-00 Maintenance Supplies for FE WO #36137
P-Card	5/8/2014	29.82	LOWES	29.82	4-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Inv. #24142 Maintenance Supplies for FHS WO #38264
P-Card	5/14/2014	19.80	FOWLER PETH	19.80	4-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Inv. #0000005 Maintenance Supplies for FHS WO #37858
P-Card	5/14/2014	109.74	COLORADO SPRNGS WINLSN	9.99	4-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Inv. #259009 00 L1 Maint Supp for FE WO #38305 L2 Maint Supp for FHS WO #38287
				99.75	4-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Inv. #259009 00 L1 Maint Supp for FE WO #38305 L2 Maint Supp for FHS WO #38287
P-Card	5/16/2014	21.05	COLORADO SPRNGS WINLSN	21.05	4-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Order #259335-00 Maintenance Supplies for FE WO #36137
P-Card	5/15/2014	88.98	THE GAZETTE	88.98	4-10-650-24-2410-0895-000-0000	FINANCE-PCARD RECON	NO DESCRIPTION PROVIDED
P-Card	4/22/2014	73.76	TOTAL OFFICE SOLUTIONS	73.76	4-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Finance Office Supplies
P-Card	4/24/2014	45.82	TOTAL OFFICE SOLUTIONS	45.82	4-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Finance Office Supplies
P-Card	4/26/2014	134.70	DS WATERS STANDARD COFFEE	134.70	4-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Finance Water
P-Card	5/6/2014	26.85	DC TAXI	26.85	4-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Taxi/Grant Conference/DC
P-Card	5/6/2014	15.79	BUCA DI BEPPO-WASHINGTON	15.79	4-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Dinner/Grant Conference/DC
P-Card	5/6/2014	25.00	AMERICAN AI	25.00	4-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Baggage for Grant Conference/DC



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
P-Card	5/7/2014	31.80	LA TOMATE BISTRO	31.80	4-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Dinner/Grant Conference/DC
P-Card	5/10/2014	7.68	POTBELLY	7.68	4-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Breakfast/Grant Conference/DC
P-Card	5/10/2014	25.00	AMERICAN AI	25.00	4-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Baggage/Grant Conference/DC
P-Card	5/10/2014	1,072.86	HILTON HOTELS	1072.86	4-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Hotel/Grant Conference/DC
P-Card	5/20/2014	11.80	TOTAL OFFICE SOLUTIONS	11.80	4-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Folders for Payroll and Medicare
P-Card	4/21/2014	135.85	POSITIVE PROMOTIONS	135.85	4-74-132-14-1980-0690-000-0000	FES-Before/Early Bird Schl Prog Suppl	Order NO 18421725 perfect attendance tags for PBIS
P-Card	4/22/2014	23.39	STATE BANK FALCON POST OF	23.39	4-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	mail flat stanleys for 2nd grade return HDMI to RCA cables which didn't fit our needs
P-Card	4/21/2014	190.40	SCHOOL OUTFITTERS	190.40	4-22-132-11-0010-0610-000-4010	FES-TITLE I-A-SUPPLIES	Order No ORD1595111 headphones for student iPads
P-Card	4/23/2014	853.84	SCHOLASTIC MAGAZINES	853.84	4-22-132-22-2213-0611-000-4010	FES-Title IA-Other Supplies	Invoice No 8689072 Key 6 gave away books to students for title 1 pizza night
P-Card	4/24/2014	15.99	STAMPS.COM	15.99	4-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	Statement No 5081073 69228341 monthly service fee Mar 24 thru April 23
P-Card	4/23/2014	31.54	TOTAL OFFICE SOLUTIONS	31.54	4-10-132-24-2410-0610-000-0000	FES - ADMIN - SUPPLIES	Invoice No 0209099 001 tape rubber bands poster putty
P-Card	4/23/2014	128.50	DOMINOS	128.50	4-22-132-22-2213-0611-000-4010	FES-Title IA-Other Supplies	Order No 209398 title 1 pizza night 1 of 2 orders
P-Card	4/25/2014	158.00	DOMINOS	158.00	4-22-132-22-2213-0611-000-4010	FES-Title IA-Other Supplies	Order 209397 2 out of 2 delivery for title 1 pizza night
P-Card	5/2/2014	279.50	TOTAL OFFICE SOLUTIONS	279.50	4-10-132-24-2410-0610-000-0000	FES - ADMIN - SUPPLIES	Invoice No 0209427 001 10 cases of copy paper
P-Card	5/6/2014	-10.06	AMAZON.COM	57.99	4-74-132-14-1900-0890-000-0000	FES-Principal's Discretionary Other Exp	Order no 106 5839732 1762606 blood pressure monitor for staff PTA reimbursed cost
				-68.05	4-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	Credit returned HDMI to RCA cables due to not fitting our needs
P-Card	5/5/2014	100.00	UNITED STATES POSTAL SERVICE	50.00	4-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	Postage at 10:02
				50.00	4-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	Postage at 10:29
P-Card	5/7/2014	2,616.85	BEYOND THE BLACKBO	2616.85	4-22-132-11-0010-0610-000-4010	FES-TITLE I-A-SUPPLIES	Ticket NO 9 90201 01 summer workbooks for students in grades kindergarten through 4th grade
P-Card	5/14/2014	19.83	AMAZON.COM	19.83	4-74-132-14-0015-0690-000-0000	FES-5th Grade Supplies	Order NO 106 5436329 2667435 5th grade CDRs and cases for graduation photos
P-Card	5/13/2014	79.00	TURN AROUND TONER	79.00	4-10-132-24-2410-0610-000-0000	FES - ADMIN - SUPPLIES	Invoice No 9350 toner for SPED printer
P-Card	5/17/2014	100.10	DBC	100.10	4-74-132-14-0210-0690-000-0000	FES-Art General Supplies	Order No 12890967 glue plastercraft markers and sharpie for Art room PTA reimbursed
P-Card	5/19/2014	57.14	WAL-MART	27.00	4-74-132-14-1900-0890-000-0000	FES-Principal's Discretionary Other Exp	drinks for kindy and 5th graduation cups for 5th dance
				30.14	4-74-132-14-0015-0890-000-0000	FES-5th Grade Other Expense	drinks for kindy and 5th graduation cups for 5th dance
P-Card	5/19/2014	33.00	DOLLAR TREE	16.50	4-74-132-14-1900-0890-000-0000	FES-Principal's Discretionary Other Exp	napkins bowls decorations and tablecovers for kindergarten and 5th graduation and 5th grade dance
				16.50	4-74-132-14-0015-0890-000-0000	FES-5th Grade Other Expense	napkins bowls decorations and tablecovers for kindergarten and 5th graduation and 5th grade dance
P-Card	5/21/2014	98.22	AMAZON.COM	98.22	4-26-132-11-1300-0610-000-1113	FES-Target Field Trip Grant-Supplies	Order No 002 9640241 9899434 Target Science Grant science books
P-Card	5/21/2014	90.93	WAL-MART	90.93	4-74-132-14-0015-0890-000-0000	FES-5th Grade Other Expense	cakes and cdrs for 5th graduation
P-Card	4/23/2014	31.86	THE HOME DEPOT	31.86	4-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	1538 00002 61156 Maintenance Supplies for VRHS WO #37494
P-Card	4/25/2014	6.58	WESTERN HARDSCAPES SUPPLY	6.58	4-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	SO #31858 Maintenance Supplies for RVE WO #37459
P-Card	4/24/2014	78.36	THE HOME DEPOT	78.36	4-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	1538 00002 66809 Maintenance Supplies for FE WO #37749
P-Card	5/7/2014	21.97	THE HOME DEPOT	21.97	4-10-140-26-2623-0610-000-0000	OES-BLD OPR-SUPPLIES	Inv. #1538 00002 20558 Maintenance Supplies for OE WO #38192
P-Card	5/15/2014	84.17	THE HOME DEPOT	84.17	4-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	1538 00001 22457 Maintenance Supplies for SE WO #38307
P-Card	5/20/2014	6.96	THE HOME DEPOT	6.96	4-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	1538 00002 72435 Maintenance Supplies for VRHS WO #38307
P-Card	4/23/2014	61.00	BIRD DOG BBQ	61.00	4-74-320-14-1900-0891-000-0000	VRHS-Principal's Discretionary Fundraisi	Dwight-Frank-Elaine-Becky-Bruce-Devin-Dave act work
P-Card	4/26/2014	33.49	DOMINOS	33.49	4-74-320-14-1900-0891-000-0000	VRHS-Principal's Discretionary Fundraisi	student rewards
P-Card	5/3/2014	68.43	DOMINOS	68.43	4-74-320-14-1900-0891-000-0000	VRHS-Principal's Discretionary Fundraisi	student rewards
P-Card	5/2/2014	9.49	DOMINOS	9.49	4-74-320-14-1900-0891-000-0000	VRHS-Principal's Discretionary Fundraisi	Student rewards
P-Card	5/5/2014	61.34	OC-POWERS	61.34	4-74-320-14-1900-0891-000-0000	VRHS-Principal's Discretionary Fundraisi	Conf. ckh Ray Heihand-Sam Balwin-Gina Foss-Jennifer Maze-Stephanie Schell-Bruce Grose
P-Card	5/6/2014	45.88	BIRD DOG BBQ	45.88	4-74-320-14-1900-0891-000-0000	VRHS-Principal's Discretionary Fundraisi	Conference Ray Heihand-Sam Balwin-Gina Foss-Jennifer Maze-Stephanie Schell-Bruce Grose
P-Card	5/9/2014	15.44	DOMINOS	15.44	4-74-320-14-1900-0891-000-0000	VRHS-Principal's Discretionary Fundraisi	sped student rewards
P-Card	5/14/2014	143.32	DOMINOS	143.32	4-74-320-14-1900-0891-000-0000	VRHS-Principal's Discretionary Fundraisi	Student Aide appreciation lunch 24 students
P-Card	5/15/2014	17.99	AMAZON.COM	17.99	4-74-320-14-1900-0691-000-0000	VRHS-Principal's Discretionary Fundraisi	Kindle
P-Card	5/17/2014	139.36	DOMINOS	24.48	4-74-320-14-1900-0891-000-0000	VRHS-Principal's Discretionary Fundraisi	sped student rewards
				114.88	4-74-320-14-1900-0891-000-0000	VRHS-Principal's Discretionary Fundraisi	yearbook staff lunch passed out yearbooks during lunch
P-Card	5/16/2014	60.50	JIMMY JOHNS	60.50	4-74-320-14-1900-0891-000-0000	VRHS-Principal's Discretionary Fundraisi	band interview committee
P-Card	5/20/2014	47.91	WAL-MART	47.91	4-74-320-14-1900-0691-000-0000	VRHS-Principal's Discretionary Fundraisi	brooms for students to sweep up mess
P-Card	5/1/2014	25.25	MUSICNOTES.COM	25.25	4-74-139-14-1210-0690-000-0000	SES-Music General Supplies	Music notes - on my way - Sheet music for choir
P-Card	5/3/2014	24.54	LITTLE CAESARS	24.54	4-26-139-11-0010-0610-000-1062	SES-Whole Foods Grant-Supplies	Pizza for Garden Club/Fuel up to Play 60 Kids





Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
P-Card	5/8/2014	217.19	HARDINGS NURSERY INC	217.19	4-22-139-21-2139-0610-000-9003	MEDICAID-STE Healthy Schools Supplies	Trees through Grant Money
P-Card	5/10/2014	130.85	HARDINGS NURSERY INC	18.80	4-22-139-21-2139-0610-000-9003	MEDICAID-STE Healthy Schools Supplies	Trees through grant money
				112.05	4-22-139-21-2139-0610-000-9003	MEDICAID-STE Healthy Schools Supplies	Trees through grant money
P-Card	5/15/2014	521.42	STEVE SPANGLER SCIENCE	521.42	4-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense	NO DESCRIPTION PROVIDED
P-Card	4/25/2014	74.24	WAL-MART	74.24	4-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	cereal paint - vinegar - cups - cola for science experiments.
P-Card	4/25/2014	32.65	TARGET	32.65	4-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	soil - seeds for second grade planting project.
P-Card	5/8/2014	57.20	WAL-MART	36.25	4-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	End of the year supplies for crafts.
				20.95	4-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	End of the year supplies.
P-Card	5/13/2014	48.93	AMAZON.COM	48.93	4-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	End of year supplies for crafts.
P-Card	5/14/2014	124.15	AMAZON.COM	124.15	4-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	End of year supplies for crafts.
P-Card	5/13/2014	70.37	AMAZON.COM	70.37	4-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	End of year supplies for crafts.
P-Card	5/7/2014	79.93	WAL-MART	79.93	4-10-321-13-0730-0610-000-3120	VRHS-BIOMEDICAL-SUPPLIES	VRHS Bio Med Supplies
P-Card	5/8/2014	155.92	CUSTOMINK TSHIRTS	155.92	4-10-321-13-0730-0610-000-3120	VRHS-BIOMEDICAL-SUPPLIES	VRHS BIO MED Supplies M. Tupper
P-Card	5/8/2014	3,714.00	SOUTHWEST	1485.98	4-74-320-14-0700-0691-000-0000	VRHS-Health Sciences Fund Supplies	VRHS HOSA National Competition Walt Disney World tickets
				2228.02	4-10-321-13-0730-0582-000-3120	VRHS-BIOMEDICAL-O/S Travel	VRHS HOSA National Competition Walt Disney World tickets
P-Card	4/22/2014	396.69	ARES SPORTSWEAR LTD	396.69	4-74-320-14-1890-0691-000-0000	VRHS-Track Fundr Suppl	fundraiser t-shirts
P-Card	4/22/2014	-14.95	AUDIBLE	-14.95	4-74-320-14-1890-0691-000-0000	VRHS-Track Fundr Suppl	credit for last month charge
P-Card	4/26/2014	317.25	LOWES	317.25	4-74-320-14-1890-0690-000-0000	VRHS-Track Supplies	supplies for track meet
P-Card	4/26/2014	283.00	THE HOME DEPOT	283.00	4-74-320-14-1890-0690-000-0000	VRHS-Track Supplies	supplies for track meet
P-Card	4/25/2014	674.25	C&C SAND & STONE CO.	674.25	4-74-320-14-1890-0691-000-0000	VRHS-Track Fundr Suppl	White Breeze for track
P-Card	4/28/2014	149.80	C&C SAND & STONE CO.	149.80	4-74-320-14-1890-0691-000-0000	VRHS-Track Fundr Suppl	white breeze for shot-put runs
P-Card	5/1/2014	207.86	METAL SUPERMARKETS	207.86	4-74-320-14-1890-0891-000-0000	VRHS-Track Other Exp Fundr	Track field supplies
P-Card	5/1/2014	2,024.89	C&C SAND & STONE CO.	2024.89	4-74-320-14-1980-0691-000-0000	VRHS-Before/After School Fundr Suppl	white breeze for track meet
P-Card	5/5/2014	680.06	C&C SAND & STONE CO.	680.06	4-74-320-14-1890-0691-000-0000	VRHS-Track Fundr Suppl	white breeze for track meet
P-Card	5/14/2014	73.99	WAL-MART	73.99	4-74-320-14-1890-0691-000-0000	VRHS-Track Fundr Suppl	snacks for track meet
P-Card	5/2/2014	53.16	AWARDS USA	53.16	4-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	NO DESCRIPTION PROVIDED
P-Card	4/26/2014	55.12	WAL-MART	55.12	4-74-320-14-1817-0691-000-0000	VRHS-Cheer NtIs-Fundr Suppl	Supplies and snacks for judges for cheerleading tryouts
P-Card	5/15/2014	112.69	WESTERN AWARDS AND RECOGN	112.69	4-74-320-14-1817-0691-000-0000	VRHS-Cheer NtIs-Fundr Suppl	Graduation Numerals for cheerleaders jackets
P-Card	5/14/2014	45.54	SOUTHERN MAID DOUGHNUTS	45.54	4-74-310-14-1903-0690-000-0000	FHS-Yearbook Supplies	Donuts for Yearbook Distribution
P-Card	5/15/2014	55.56	WAL-MART	55.56	4-74-310-14-1903-0690-000-0000	FHS-Yearbook Supplies	Drinks for Senior Sunset
P-Card	4/22/2014	96.13	AMAZON.COM	8.46	4-26-464-11-0090-0610-001-1053	FVA-FEF GRANT-HALL-SUPPLIES	Lori Hall's GrantGemology SuppliesLearning K6
				87.67	4-26-464-11-0090-0610-001-1053	FVA-FEF GRANT-HALL-SUPPLIES	Lori Hall's GrantGemology SuppliesLearning K6
P-Card	4/29/2014	20.47	MICHAELS STORES	20.47	4-26-464-11-0090-0610-001-1053	FVA-FEF GRANT-HALL-SUPPLIES	Lori Hall's GrantGemology SuppliesLearning K6
P-Card	5/3/2014	8.82	AMAZON.COM	8.82	4-10-464-19-0060-0611-000-0000	FVA-BLENDED K-6 COURSE-SUPPLIES	K6 Supplies
P-Card	5/5/2014	41.82	AMAZON.COM	21.83	4-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	K6 Storage Supplies for PE Equipment
				19.99	4-10-464-19-0060-0611-000-0000	FVA-BLENDED K-6 COURSE-SUPPLIES	K6 Supplies
P-Card	5/6/2014	107.28	AMAZON.COM	59.28	4-10-464-19-0060-0611-000-0000	FVA-BLENDED K-6 COURSE-SUPPLIES	K-6 Supplies
				24.00	4-10-464-19-0060-0611-000-0000	FVA-BLENDED K-6 COURSE-SUPPLIES	K6 Supplies
				24.00	4-10-464-19-0060-0611-000-0000	FVA-BLENDED K-6 COURSE-SUPPLIES	K6 Supplies
P-Card	5/7/2014	39.95	AMAZON.COM	10.24	4-10-464-19-0060-0612-000-0000	FVA-BLENDED 7th-8th GRADE -SUPPLIES	K6 iLearning Supplies
				29.71	4-10-464-19-0060-0611-000-0000	FVA-BLENDED K-6 COURSE-SUPPLIES	K6 iLearning Supplies
P-Card	5/1/2014	69.47	MARDEL	69.47	4-74-134-14-0014-0690-000-0000	MRES-4th Grade Supplies	Fourth Grade Supplies
P-Card	4/23/2014	27.93	KING SOOPERS	27.93	4-74-315-14-1900-0691-000-0000	SCHS-Principal's Discretionary Fundraisi	flowers for administrative assistant day
P-Card	5/8/2014	19.86	OFFICE MAX	19.86	4-74-315-14-2122-0691-000-0000	SCHS-Counseling Fundr Suppl	Teacher choice awards supplies
P-Card	5/14/2014	19.70	THE UPS STORE	19.70	4-74-315-14-1900-0691-000-0000	SCHS-Principal's Discretionary Fundraisi	Teacher of the year package shipping
P-Card	5/13/2014	98.25	CHEYENNE MOUNTAIN ZOO	98.25	4-74-525-14-0061-0690-000-0000	FHEP-Supply Expense	zoo field trip
P-Card	5/17/2014	824.00	DALLAS MIDWEST	824.00	4-10-525-19-0093-0733-000-0000	FHEP- FURNITURE	bookshelves and cork boards
P-Card	5/16/2014	30.64	WAL-MART	30.64	4-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES	science supplies
P-Card	5/17/2014	170.00	RUSHORDEERTEES/PRINTFLY	170.00	4-10-525-19-0093-0640-000-0000	FHEP-BOOKS	shirts



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
P-Card	5/22/2014	696.28	HMCO	696.28	4-10-525-19-0093-0640-000-0000	FHEP-BOOKS	math books
P-Card	4/23/2014	67.50	J W PEPPER	67.50	4-10-220-24-2410-0895-000-0000	FMS-PCARD RECON	Classroom music.
P-Card	4/28/2014	9.95	OMNI INTERLOCKEN	9.95	4-74-310-14-1805-0691-000-0000	FHS-Athletic Activities-General Fundrais	Have no idea will call hotel no receipt
P-Card	4/28/2014	15.98	TAP ROOM	15.98	4-74-310-14-1805-0890-000-0000	FHS-Athletic Activities-General Other Exp	meal at conference
P-Card	4/28/2014	130.60	OMNI INTERLOCKEN	130.60	4-10-310-14-1804-0891-000-0000	FHS-ATHL-I/S TRAVEL/WORKSHPS	Conference hotel room
P-Card	4/30/2014	345.00	BEST WESTERN	345.00	4-74-310-14-1805-0580-000-0000	FHS-Athletic Activities-General Travel	State tennis rooms
P-Card	5/2/2014	309.80	RIBBONS GALORE	309.80	4-74-310-14-1953-0691-000-0000	FHS-Student Council Fundr Suppl	Ribbons for the Mr. Falcon
P-Card	5/16/2014	343.59	HSG CONF.REGISTRATION	343.59	4-74-310-14-1251-0580-000-0000	FHS-Concert Band Travel Expense	Conducting conference
P-Card	5/17/2014	2,079.00	MARRIOTT	1188.00	4-74-310-14-1805-0580-000-0000	FHS-Athletic Activities-General Travel	State track rooms
				891.00	4-74-310-14-1890-0581-000-0000	FHS-fundr-Track Travel	State track rooms
P-Card	5/19/2014	1,384.02	ON THE BORDER	1384.02	4-74-310-14-1826-0891-000-0000	FHS-Girl's Soccer Other Exp Fundr	Food for end of season banquet.
P-Card	5/20/2014	140.06	CHILIS	140.06	4-74-310-14-1805-0691-000-0000	FHS-Athletic Activities-General Fundrais	Pikes Peak conference end of the season track meeting will be reimbursed from the conference.
P-Card	5/20/2014	498.00	DUBLIN HOUSE	498.00	4-74-310-14-1844-0891-000-0000	FHS-Baseball Other Exp Fundr	End of the year baseball banquet food
P-Card	4/24/2014	138.00	CATAMOUNT INSTITUTE OFFIC	138.00	4-74-525-14-0061-0690-000-0000	FHEP-Supply Expense	field trip
P-Card	4/28/2014	164.57	WAL-MART	164.57	4-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES	fabric dye paint other supplies
P-Card	5/1/2014	21.46	WAL-MART	-10.48	4-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES	return of fabric paint
				31.94	4-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES	supplies
P-Card	5/5/2014	55.76	WAL-MART	55.76	4-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES	tshirts tote boxes supplies
P-Card	5/8/2014	44.95	WAL-MART	5.95	4-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES	supplies and printer
				39.00	4-10-525-19-0093-0734-000-0000	FHEP-TECH EQUIP	supplies and printer
P-Card	5/12/2014	500.00	YOUNG AMERICANS CNTR	500.00	4-74-525-14-0061-0690-000-0000	FHEP-Supply Expense	deposits for field trip
P-Card	5/12/2014	126.35	WAL-MART	126.35	4-74-525-14-0061-0690-000-0000	FHEP-Supply Expense	end of year ice cream party
P-Card	5/13/2014	473.10	CAROLINA BIOLOGIC SUPPLY	473.10	4-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES	microscopes
P-Card	5/12/2014	192.17	TOTAL OFFICE SOLUTIONS	192.17	4-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES	office supplies pens envelope erasers highlighters
P-Card	5/12/2014	13.49	HOBBY LOBBY	13.49	4-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES	paper
P-Card	5/13/2014	1,913.30	CAROLINA BIOLOGIC SUPPLY	1913.30	4-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES	wolfe and microscopes
P-Card	5/15/2014	102.25	CHEYENNE MOUNTAIN ZOO	102.25	4-74-525-14-0061-0690-000-0000	FHEP-Supply Expense	zoo field trip
P-Card	5/16/2014	23.49	ORIENTAL TRADING CO	23.49	4-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES	supplies
P-Card	4/23/2014	1,461.57	SOCO FLOOR CARE	239.68	4-10-132-26-2640-0610-000-0000	FES-Equipment/Repair Supplies	Inv. #4972 Equipment Repair Supplies for FE-WO 37571-SRE-WO37468. VRHS-WO 37831
				52.17	4-10-138-26-2640-0610-000-0000	SRES-EQUIPMENT-SUPPLIES	Inv. #4972 Equipment Repair Supplies for FE-WO 37571- SRE-WO37468. VRHS-WO 37831
				1169.72	4-10-320-26-2640-0610-000-0000	VRHS-EQUIPMENT-SUPPLIES	Inv. #4972 Equipment Repair Supplies for FE-WO 37571-SRE-WO37468. VRHS-WO 37831
P-Card	4/25/2014	507.12	HENSLEY BATTERY & ELECTRI	507.12	4-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #738603 Equipment Repair for Dept. NO WO #
P-Card	4/29/2014	134.34	WW GRAINGER	25.38	4-10-137-26-2640-0610-000-0000	WHES-EQUIPMENT-SUPPLIES	Box ID U838727 650 Equipment Repair Supplies for WHE WO #37989
				108.96	4-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Sales Order #1207315973 Equipment Repair Supplies for Shop Stock
P-Card	5/13/2014	101.52	WW GRAINGER	50.76	4-10-134-26-2640-0610-000-0000	MRES-EQUIPMENT-SUPPLIES	Order Date 05/13/14 L1 Cords for MRE WO #38218 L2 Cords for OE WO #38210
				50.76	4-10-140-26-2640-0610-000-0000	OES-ENVIRO SAFETY-EQUIPMENT SUPPLIES	Order Date 05/13/14 L1 Cords for MRE WO #38218 L2 Cords for OE WO #38210
P-Card	5/15/2014	197.73	POTESTIO BROTHERS EQUIPM	197.73	4-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #2529323- 2529324 Grounds Equipment Repair WO #'s 37897-38350
P-Card	4/23/2014	165.82	STU	165.82	4-74-315-14-1915-0691-000-0000	SCHS-Class of 2015 Fundr Suppl	Junior class supplies
P-Card	4/24/2014	81.92	TCT	81.92	4-74-315-14-1915-0691-000-0000	SCHS-Class of 2015 Fundr Suppl	Prom supplies
P-Card	4/25/2014	21.27	STU	21.27	4-74-315-14-1915-0691-000-0000	SCHS-Class of 2015 Fundr Suppl	Junior class supplies
P-Card	4/28/2014	134.73	STU	134.73	4-74-315-14-1915-0691-000-0000	SCHS-Class of 2015 Fundr Suppl	Prom supplies
P-Card	5/2/2014	495.00	FRONT RANGE COMPLETE MUSI	495.00	4-74-315-14-1915-0691-000-0000	SCHS-Class of 2015 Fundr Suppl	Photo booth for Prom
P-Card	5/2/2014	36.49	SAGE PUBLICATIONS INC.	36.49	4-74-315-14-1900-0691-000-0000	SCHS-Principal's Discretionary Fundraisi	Teacher edition book
P-Card	5/5/2014	175.00	MONICAS TACO SHOP	175.00	4-74-315-14-1900-0691-000-0000	SCHS-Principal's Discretionary Fundraisi	Breakfast for teacher appreciation
P-Card	4/23/2014	27.46	PAC SUPPLY-COLO SPRINGS	27.46	4-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Sales Order #10519181 Maintenance Supplies for FE WO #36137
P-Card	4/23/2014	73.82	WHISLER BEARING CO	73.82	4-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Inv. #2277710 Maintenance Supplies for RE WO #37762
P-Card	4/23/2014	112.82	LOWES	112.82	4-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Inv. #23184 Maintenance Supplies for PLC WO #37701 (RWA)
P-Card	4/23/2014	803.00	EL PASO FLOOR INC	180.00	4-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	Inv. #41108L1 Maint Supp at RVE WO #37459 L2 Maint Supp at SCHS WO #37419(Capital)
				623.00	4-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	Inv. #41108L1 Maint Supp at RVE WO #37459 L2 Maint Supp at SCHS WO #37419(Capital)



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
P-Card	4/23/2014	35.92	THE HOME DEPOT	35.92	4-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	1538 0004 24697 Maintenance Supplies for PLC WO #37701 (RWA)
P-Card	4/24/2014	13.05	FEDEX	13.05	4-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Trans. #830114536462 Cost to Ship Maintenance Supplies back to Company WO #37156
P-Card	4/26/2014	69.95	AFFORDABLE FLAGS AND FIRE	69.95	4-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Sale Receipt #52099 Maintenance Supplies for FMS Flaggpole WO #37904
P-Card	4/28/2014	67.90	BATTERIES PLUS	67.90	4-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Ticket #305-265606 Maintenance Supplies for PLC WO #37992
P-Card	4/28/2014	173.28	BIRD B GONE	173.28	4-10-140-26-2623-0610-000-0000	OES-BLD OPR-SUPPLIES	Tracking #974765 Maintenance Supplies for OE WO #37750
P-Card	4/28/2014	222.44	WW GRAINGER	222.44	4-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Order #1207177812 Maintenance Supplies for Warehouse Stock
P-Card	5/1/2014	238.50	BATTERY SPECIALISTS	238.50	4-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Order #107039 Maintenance Supplies for Warehouse Stock
P-Card	4/30/2014	12.51	WW GRAINGER	12.51	4-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Inv. #9429281638 Maintenance Supplies for FHS WO #37935
P-Card	4/30/2014	27.46	PAC SUPPLY-COLO SPRINGS	27.46	4-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Order #10533126 Maintenance Supplies for FE WO #36137
P-Card	5/1/2014	63.11	MOBILE HOME PARTS STORE	63.11	4-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Order #286885 Maintenance Supplies for PLC WO #37917
P-Card	5/1/2014	34.93	INTERMOUNTAIN LOCK AND SE	34.93	4-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Inv. #991475 Maintenance Supplies for SCHS WO #38159
P-Card	5/1/2014	184.39	WW GRAINGER	33.33	4-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Inv. #9430324666 L1 Maint. Supp for EE L2 Maint. Supp for HMS
				151.06	4-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Inv. #9430324666 L1 Maint. Supp for EE L2 Maint. Supp for HMS
P-Card	5/2/2014	148.19	WW GRAINGER	81.23	4-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Box ID U843502 229 L1 Maint. Supp for SMS L2 Electrical Supplies for SMS
				66.96	4-10-230-26-2625-0610-000-0000	SMS-ELECTRICAL-SUPPLIES	Box ID U843502 229 L1 Maint. Supp for SMS L2 Electrical Supplies for SMS
P-Card	5/1/2014	155.94	WW GRAINGER	30.26	4-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Box ID U66277 2309 L1 Maint Supp for EE L2 Maint Supp for HMS
				42.64	4-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Box ID U66277 2309 L1 Maint Supp for EE L2 Maint Supp for HMS
				83.04	4-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Box ID U830248 037-A Maintenance Supplies for PLC
P-Card	5/2/2014	21.75	AMAZON.COM	21.75	4-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Order #103-6024684-8585022 Maintenance Supplies for VRHS WO #37997
P-Card	5/2/2014	1.80	ACE HARDWARE	1.80	4-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Auth #002413 Maintenance Supplies for FE WO #36137
P-Card	5/7/2014	21.58	ACE HARDWARE	21.58	4-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Auth. #007297 Maintenance Supplies for FE WO #36137
P-Card	5/6/2014	952.85	INTERMOUNTAIN LOCK AND SE	113.40	4-10-464-26-2623-0610-000-0000	FVA-BLDG SVS-SUPPLIES	Inv. #993984 Maintenance Supplies for FVA WO #37362
				22.50	4-10-134-26-2623-0610-000-0000	MRES-BLG SVS-MAINT-SUPPLIES	Inv. #993659 Maintenance Supplies for MRE WO #37579
				145.45	4-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Inv. #993658 Maintenance Supplies for HMS WO #37706
				671.50	4-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Inv. #993657 Maintenance Supplies for SRE WO #37600
P-Card	5/7/2014	526.57	WW GRAINGER	58.44	4-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Box ID U843479 193 L1 Maint Sup for Warehouse Stock L2 Electrical Sup for Warehouse
				468.13	4-10-710-26-2625-0610-000-0000	GROUNDS SUPPLIES	Box ID U843479 193 L1 Maint Sup for Warehouse Stock L2 Electrical Sup for Warehouse
P-Card	5/7/2014	14.92	THE HOME DEPOT	14.92	4-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Inv. #1538 00004 37996 Maintenance Supplies for FE WO #36137
P-Card	5/14/2014	62.69	AMAZON.COM	62.69	4-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Order #103-0593275-3281031 Maintenance Supplies for FE WO # 38194
P-Card	5/13/2014	62.07	WW GRAINGER	23.16	4-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Box ID U861714 879 Maintenance Supplies for Warehouse Stock
				38.91	4-10-134-26-2625-0610-000-0000	MRES-ELECTRICAL-SUPPLIES	Box ID U843472 728 Electrical Supplies for MRE WO #37714
P-Card	5/14/2014	62.69	AMAZON.COM	62.69	4-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Order #103-0593275-3281031 Maintenance Supplies for FE WO #38360
P-Card	5/13/2014	22.41	THE HOME DEPOT	22.41	4-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Inv. #1538 00018 72902 Maintenance Supplies for VRHS WO #37838
P-Card	5/14/2014	25.65	BIG R	25.65	4-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Auth. #014963 Maintenance Supplies (Propane for Grill) at FE WO #38363
P-Card	5/16/2014	71.37	WW GRAINGER	71.37	4-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Box ID U245873 297-A Maintenance Supplies for HMS (Tools)
P-Card	5/15/2014	17.64	BLAZER ELECTRIC SUPPLY OF	17.64	4-10-132-26-2625-0610-000-0000	FES-ELECTRICAL-SUPPLIES	Order #5001345649.002 Electrical Supplies for FE WO #38207
P-Card	5/20/2014	62.90	BARCODES INC	62.90	4-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Inv. #654637 Maintenance Supplies for FMS WO #38059
P-Card	5/20/2014	1,295.50	SIMPLEX GRINNELL WEB P	1295.50	4-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #80059274 Maintenance Supplies for Warehouse Stock
P-Card	5/20/2014	68.93	INTERMOUNTAIN LOCK AND SE	68.93	4-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Inv. #1001875 Maintenance Supplies for WHE WO #37963
P-Card	4/26/2014	49.29	THE HOME DEPOT	49.29	4-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	End of the supplies for crafts
P-Card	4/26/2014	44.96	JO-ANN ETC	44.96	4-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	Craft supplies for grade level
P-Card	4/26/2014	169.31	WAL-MART	169.31	4-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	End of the year craft and science supplies
P-Card	5/5/2014	42.02	WAL-MART	42.02	4-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	End of the year Science and craft supplies
P-Card	5/6/2014	26.24	WAL-MART	26.24	4-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	End of the year Science and craft supplies
P-Card	5/11/2014	55.00	DOLLAR TREE	55.00	4-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	End of the year Science and craft supplies
P-Card	5/13/2014	251.28	JO-ANN ETC	251.28	4-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	Student crafts and activity supplies for the grade level
P-Card	5/14/2014	102.10	WAL-MART	102.10	4-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	Student supplies for Science and craft activities for grade level
P-Card	5/15/2014	63.00	TEACHERSPAYTEACHERS	63.00	4-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	End of the year units and awards with student printables
P-Card	4/22/2014	176.86	HOBBY LOBBY	176.86	4-74-310-14-0210-0690-000-0000	FHS-Art-General Supplies	Art classroom supplies



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
P-Card	5/6/2014	25.36	OFFICE DEPOT	25.36	4-10-220-11-1250-0610-000-0000	FMS-INSTRUM MUSIC-CLASS SUPPLIES	Copy paper for concert programs and exploratory awards
P-Card	5/9/2014	96.39	WAL-MART	96.39	4-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	art supplies
P-Card	5/13/2014	84.74	WAL-MART	84.74	4-10-220-11-1250-0610-000-0000	FMS-INSTRUM MUSIC-CLASS SUPPLIES	candy for exploratory awards
P-Card	4/22/2014	27.65	SAFEWAY	27.65	4-10-510-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC Catering Supplies C. Skiff
P-Card	4/23/2014	96.95	SAFEWAY	96.95	4-10-510-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC Catering Supplies C. Skiff
P-Card	4/27/2014	32.24	SAFEWAY	32.24	4-10-510-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC Catering Supplies
P-Card	4/28/2014	8.47	SAFEWAY	8.47	4-10-510-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC Catering Supplies
P-Card	4/30/2014	4.24	SAFEWAY	4.24	4-10-510-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC Catering Supplies
P-Card	5/4/2014	44.59	WAL-MART	44.59	4-10-510-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC Catering supplies C. Skiff
P-Card	5/12/2014	59.83	SAFEWAY	59.83	4-10-510-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC Catering Supplies C. Skiff
P-Card	5/16/2014	279.91	RED LOBSTER	279.91	4-74-510-14-0933-0690-000-0000	PLC-Culinary Arts Supplies	PLC Culinary End of Year Banquet for Students
P-Card	4/23/2014	35.58	PANERA BREAD	35.58	4-22-633-22-2210-0581-000-4010	C&I-TITLE I-A - I/S TRAVEL	Attend Title I conference in Denver Amber- Martina and Lorretta
P-Card	4/26/2014	39.53	AMAZON.COM	20.65	4-10-637-21-2190-0610-000-3140	ELL-SUPPLIES	supplies ELPA
				18.88	4-10-637-21-2190-0610-000-3140	ELL-SUPPLIES	ELPA supplies
P-Card	4/29/2014	8.27	AMAZON.COM	8.27	4-10-637-21-2190-0610-000-3140	ELL-SUPPLIES	ELPA supplies
P-Card	5/1/2014	42.97	OFFICE DEPOT	42.97	4-22-633-23-2390-0611-000-4010	C&I-TITLE I-A-SET ASIDE SUPPLIES	office supplies
P-Card	5/6/2014	34.27	HILL COUNTRY BARBECUE DC	34.27	4-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Dinner in DC
P-Card	5/6/2014	50.00	AMERICAN AI	25.00	4-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Luggage check fee
				25.00	4-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Luggage check fee
P-Card	5/6/2014	28.81	ALX TAXI	28.81	4-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	DC Taxi
P-Card	5/7/2014	19.02	JOHNNY ROCKETS	19.02	4-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Dinner DC
P-Card	5/6/2014	20.79	PIKES PERK	20.79	4-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Breakfast Lorretta and Martina
P-Card	5/6/2014	60.97	OFFICE DEPOT	60.97	4-10-633-22-2210-0610-000-0000	C&I-SUPPLIES	office supplies
P-Card	5/7/2014	20.27	YELLOW CAB	20.27	4-22-633-23-2390-0611-000-4010	C&I-TITLE I-A-SET ASIDE SUPPLIES	cab DC
P-Card	5/9/2014	10.87	CALIFORNIA TORTILLA	10.87	4-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Lunch on the last day that was not included in conference
P-Card	5/9/2014	50.00	UNITED	50.00	4-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Check luggage Martina
P-Card	5/9/2014	1,277.84	HILTON HOTELS	638.92	4-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Hotel in title conference in DC
				638.92	4-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Hotel DC title conference Martina
P-Card	5/8/2014	40.10	FOUNDING FARMERS DC	40.10	4-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Dinner DC
P-Card	5/12/2014	-0.76	AMAZON.COM	-0.76	4-22-633-23-2390-0610-000-4010	C&I-Admin Title IA-Supplies	Credit
P-Card	5/15/2014	68.50	TARGET	68.50	4-10-637-21-2190-0610-000-3140	ELL-SUPPLIES	Supplies for Parent night
P-Card	5/15/2014	541.04	RT ONLINE	541.04	4-10-637-21-2190-0610-000-3140	ELL-SUPPLIES	food for Parent Night ELD
P-Card	5/15/2014	96.95	BLACKJACK PIZZA	96.95	4-10-637-21-2190-0610-000-3140	ELL-SUPPLIES	ELD Parent night
P-Card	5/15/2014	300.00	BRUSTEIN & MANASEVIT	300.00	4-22-633-22-2210-0581-000-4010	C&I-TITLE I-A - I/S TRAVEL	Denver Conference
P-Card	5/14/2014	255.25	DIONS	255.25	4-74-320-14-1953-0691-000-0000	VRHS-Student Council Fundr Suppl	stucco banquet
P-Card	4/25/2014	384.00	GARDEN OF THE GODS	384.00	4-74-137-14-0013-0690-000-0000	WHES-3rd Grade Supplies	Field Trip Entrance Fee
P-Card	5/7/2014	13.05	WALGREENS	13.05	4-74-137-14-0013-0690-000-0000	WHES-3rd Grade Supplies	Pictures for class project
P-Card	4/21/2014	80.80	TOTAL OFFICE SOLUTIONS	80.80	4-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	class supplies
P-Card	4/22/2014	183.96	OFFICE MAX	183.96	4-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	class supplies
P-Card	4/23/2014	52.33	MICHAELS STORES	52.33	4-74-320-14-1900-0691-000-0000	VRHS-Principal's Discretionary Fundraisi	3.75 awards banquet
P-Card	4/23/2014	85.34	PARTY AMERICA	85.34	4-74-320-14-1900-0691-000-0000	VRHS-Principal's Discretionary Fundraisi	3.75 awards banquet
P-Card	4/25/2014	-8.49	MICHAELS STORES	-8.49	4-74-320-14-1900-0691-000-0000	VRHS-Principal's Discretionary Fundraisi	3.75 awards return
P-Card	4/24/2014	33.99	MICHAELS STORES	33.99	4-74-320-14-1900-0891-000-0000	VRHS-Principal's Discretionary Fundraisi	Employee retirement gifts
P-Card	4/25/2014	449.37	MICHAELS STORES	449.37	4-74-320-14-1900-0891-000-0000	VRHS-Principal's Discretionary Fundraisi	Employee retirement gifts and graduation flowers
P-Card	4/29/2014	1,061.50	BAMBINO'S	1061.50	4-74-320-14-1900-0891-000-0000	VRHS-Principal's Discretionary Fundraisi	food for 3.75 awards banquet
P-Card	5/2/2014	19.59	KING SOOPERS	19.59	4-74-320-14-1900-0891-000-0000	VRHS-Principal's Discretionary Fundraisi	staff celebration
P-Card	5/6/2014	650.00	CHERRY CREEK HIGH SCHOOL	650.00	4-10-320-11-0030-0581-000-0000	VRHS-I/S TRAVEL/WORKSHOPS	conference
P-Card	5/5/2014	82.19	WAL-MART	82.19	4-74-320-14-1390-0690-000-0000	VRHS-Forensic Science Supply Expense	class supplies
P-Card	5/8/2014	42.56	THE UPS STORE	42.56	4-10-320-24-2410-0533-000-0000	VRHS-ADMIN-POSTAGE	Postage



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P-Card	5/12/2014	50.92	WAL-MART	50.92	4-74-320-14-1903-0691-000-0000	VRHS-Yearbook Fundr Suppl	Yearbook banquet
P-Card	5/12/2014	29.26	THE UPS STORE	29.26	4-10-320-24-2410-0533-000-0000	VRHS-ADMIN-POSTAGE	postage
P-Card	5/14/2014	156.42	WAL-MART	160.31	4-74-320-14-1953-0691-000-0000	VRHS-Student Council Fundr Suppl	stuck staff breakfast
				156.42	4-74-320-14-1953-0691-000-0000	VRHS-Student Council Fundr Suppl	stuck staff breakfast
				-160.31	4-74-320-14-1953-0691-000-0000	VRHS-Student Council Fundr Suppl	stuck staff breakfast
P-Card	5/21/2014	155.74	KING SOOPERS	155.74	4-74-320-14-1900-0891-000-0000	VRHS-Principal's Discretionary Fundraisi	donuts for senior breakfast
P-Card	4/24/2014	9.43	WAL-MART	9.43	4-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Creamer for teachers lounge
P-Card	4/25/2014	281.96	DOMINOS	281.96	4-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	Kinder Pizza Party
P-Card	4/28/2014	665.00	COLORADO SPRINGS SKY SOX	665.00	4-74-137-14-0014-0690-000-0000	WHES-4th Grade Supplies	4th gr Field Trip to SkySox
P-Card	5/2/2014	222.50	PHELAN GARDENS	222.50	4-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Pots dirt and herb plants for thank you gifts for volunteers
P-Card	5/1/2014	80.25	BAMBOO GARDEN RESTAURANT	80.25	4-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Dinner for staff who conducted interviews
P-Card	5/1/2014	1,340.00	COLORADO SPRINGS SKY SOX	1340.00	4-74-137-14-1210-0690-000-0000	WHES-Music General Supplies	Sky Sox tickets for choir performance
P-Card	5/1/2014	21.85	BAMBOO GARDEN RESTAURANT	10.80	4-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Dinner for staff who conducted interviews
				11.05	4-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Dinner for staff who conducted interviews
P-Card	5/5/2014	29.14	WAL-MART	29.14	4-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	paint trays wood sticks paint for volunteer thank you gifts
P-Card	5/8/2014	239.65	PERSONALIZATION MALL	239.65	4-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Personalized keepsake gifts for outgoing PTA officers and teachers
P-Card	5/8/2014	3.50	WAL-MART	3.50	4-74-137-14-1900-0599-000-0000	WHES-Principal Discret. Oth Purch Servic	Plates for Junior Achievement snacks
P-Card	5/8/2014	22.77	SOUTHERN MAID DOUGHNUTS	22.77	4-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Donuts for Junior Achievement volunteers
P-Card	5/15/2014	21.00	DOLLAR TREE	21.00	4-74-137-14-1900-0599-000-0000	WHES-Principal Discret. Oth Purch Servic	Cake nuts plates napkins table cloths cups for volunteer thank you reception
P-Card	5/15/2014	66.98	SAFEWAY	66.98	4-74-137-14-1900-0599-000-0000	WHES-Principal Discret. Oth Purch Servic	Cake nuts plates napkins table cloths cups for volunteer thank you reception
P-Card	5/16/2014	142.80	PERSONALIZATION MALL	142.80	4-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Personalized keepsake gifts for outgoing PTA officers and teachers
P-Card	5/20/2014	300.00	SCHOLASTIC MAGAZINES	300.00	4-74-137-14-0013-0690-000-0000	WHES-3rd Grade Supplies	book orders for 3rd grade
P-Card	5/19/2014	213.11	BACK EAST PIZZA AND WINGS	213.11	4-74-137-14-0013-0690-000-0000	WHES-3rd Grade Supplies	Pizza party for 3rd grade
P-Card	5/21/2014	74.50	DOMINOS	74.50	4-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	Kinder pizza party
P-Card	5/20/2014	-15.11	BACK EAST PIZZA AND WINGS	-15.11	4-74-137-14-0013-0690-000-0000	WHES-3rd Grade Supplies	Pizza party for 3rd grade
P-Card	4/23/2014	21.00	ANIMOTO INC	21.00	4-74-136-14-1610-0690-000-0000	RVES-Technology Supplies	Animoto Subscription
P-Card	4/24/2014	57.00	LOUIES PIZZA	57.00	4-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	Pizza for Husky Chorale on AIMS night
P-Card	4/30/2014	35.94	KING SOOPERS	35.94	4-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	Donuts for Husky Chorale End-Of-Year Celebration
P-Card	5/5/2014	118.97	HOBBY LOBBY	118.97	4-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	Props and costume pieces for fifth grade musical.
P-Card	5/15/2014	16.47	KING SOOPERS	16.47	4-74-136-14-1953-0690-000-0000	RVES-Student Council Supplies	Popsicles for Student Council End-Of-Year Celebration
P-Card	5/16/2014	99.75	PLANK ROAD PUBLISHING	99.75	4-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	Sheet music and accompaniment track annual subscription (Music K8)
P-Card	5/8/2014	31.94	AMAZON.COM	31.94	4-10-630-22-2210-0640-000-0000	LS-BOOKS	Kindle
P-Card	5/16/2014	165.00	BEAVER RUN RESERVATION	165.00	4-10-630-22-2210-0581-000-0000	LS-I/S TRAVEL	Reservation for PH for CASE Conference in Breckenridge- CO from 7/22/14-7/25/14
P-Card	5/6/2014	33.96	SAFEWAY	33.96	4-10-660-12-1709-0610-000-3130	VRHS-ELEVATES-SUPPLIES	Per program design and IEP goals- student budget-shop and prepare meals for independent living skills.
P-Card	5/12/2014	68.36	WAL-MART	68.36	4-10-660-12-1709-0610-000-3130	VRHS-ELEVATES-SUPPLIES	Supplies for classroom for student use. Student budget and shop for items for independent living skills an
P-Card	5/13/2014	10.88	WAL-MART	10.88	4-10-660-12-1709-0610-000-3130	VRHS-ELEVATES-SUPPLIES	Students budget- shop and prepare meals for independent living and budgeting skills.
P-Card	5/12/2014	19.99	SAFEWAY	19.99	4-10-660-12-1709-0610-000-3130	VRHS-ELEVATES-SUPPLIES	Students ordered and designed a cake for the end of the year transition graduation party. Independent liv
P-Card	5/16/2014	17.00	HARMONY BOWL	17.00	4-10-660-12-1709-0610-000-3130	VRHS-ELEVATES-SUPPLIES	Per program design and community access/recreation skills-students participated in a bowling outing. Bu
P-Card	5/16/2014	48.00	WORLD GOLF & SAND CREEK G	48.00	4-10-660-12-1709-0610-000-3130	VRHS-ELEVATES-SUPPLIES	Community access/recreation. End of the year social outing for students. Students concentrated on budg
P-Card	4/22/2014	10.00	COLORADO SPRINGS SOCIETY	10.00	4-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	CSSHRM PRESENTATION EVENT FEE
P-Card	5/2/2014	45.00	CNS NOTARY	45.00	4-10-610-23-2311-0610-000-0000	BOE-SUPPLIES	NEW NOTARY SEAL FOR DONNA RICHER
P-Card	5/6/2014	-10.00	COLORADO SPRINGS SOCIETY	-10.00	4-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	CSSHRM PRESENTATION REFUND
P-Card	5/10/2014	19.49	AMAZON.COM	19.49	4-10-640-28-2830-0610-000-0000	HR-SUPPLIES	STRENGTHS FINDER BOOK FOR SN
P-Card	5/9/2014	46.87	AMAZON.COM	46.87	4-10-640-28-2830-0610-000-0000	HR-SUPPLIES	2 LAPTOP BAGS FOR KS & LC
P-Card	5/14/2014	-17.37	AMAZON.COM	-17.37	4-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Return computer bag for credit-damaged
P-Card	5/17/2014	38.40	AMAZON.COM	29.50	4-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Computer Bag for HR Employee; Office supplies for BOE
				8.90	4-10-610-23-2311-0610-000-0000	BOE-SUPPLIES	Computer Bag for HR Employee; Office supplies for BOE
P-Card	5/16/2014	53.24	WAL-MART	53.24	4-10-610-23-2311-0610-000-0000	BOE-SUPPLIES	BOE meeting supplies
P-Card	4/21/2014	342.98	SPIRIT AIRL	342.98	4-26-633-21-2139-0581-000-1104	HEALTHY SCHOOLS-TRAINING	Spirit Airline ticket 5/26-5/28 for CDC Work@Health Training in Chicago



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P-Card	4/23/2014	40.43	WAL-MART	40.43	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Weekly and overall Shape Up prizes
P-Card	4/24/2014	46.43	AMAZON.COM	18.94	4-26-464-21-2139-0610-000-1104	HEALTHY SCHOOLS-FVA-SUPPLIES	staff wellness prizes
				27.49	4-26-464-21-2139-0610-000-1104	HEALTHY SCHOOLS-FVA-SUPPLIES	FVA Staff Wellness Incentives
P-Card	4/25/2014	2,163.46	GOPHER SPORT	2163.46	4-26-310-21-2139-0610-000-1104	HEALTHY SCHOOLS-FHS-SUPPLIES	FHS volleyball standards for intramurals next year-1 yoga mat
P-Card	4/26/2014	87.11	AMAZON.COM	87.11	4-26-464-21-2139-0610-000-1104	HEALTHY SCHOOLS-FVA-SUPPLIES	FVA staff wellness incentives
P-Card	4/25/2014	66.35	AMAZON.COM	25.50	4-26-464-21-2139-0610-000-1104	HEALTHY SCHOOLS-FVA-SUPPLIES	FVA staff wellness incentives
				7.55	4-26-464-21-2139-0610-000-1104	HEALTHY SCHOOLS-FVA-SUPPLIES	FVA staff wellness incentives
				12.50	4-26-464-21-2139-0610-000-1104	HEALTHY SCHOOLS-FVA-SUPPLIES	Staff wellness prize for FVA
				13.73	4-26-464-21-2139-0610-000-1104	HEALTHY SCHOOLS-FVA-SUPPLIES	FVA staff wellness incentives
				7.07	4-26-464-21-2139-0610-000-1104	HEALTHY SCHOOLS-FVA-SUPPLIES	FVA staff wellness incentives
P-Card	4/26/2014	18.38	AMAZON.COM	18.38	4-26-464-21-2139-0610-000-1104	HEALTHY SCHOOLS-FVA-SUPPLIES	FVA staff wellness incentives
P-Card	4/27/2014	302.63	AMAZON.COM	45.43	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	FVA ShapeUp Team Prizes
				257.20	4-26-633-21-2139-0610-000-1104	HEALTHY SCHOOLS-TRAINING MATERIALS	FHS Fitness DVDs for staff checkout and fitness classes
P-Card	4/28/2014	17.98	AMAZON.COM	17.98	4-26-464-21-2139-0610-000-1104	HEALTHY SCHOOLS-FVA-SUPPLIES	FVA Staff Wellness Incentives
P-Card	4/28/2014	606.00	CUSTOMINK TSHIRTS	606.00	4-26-225-21-2139-0610-000-1104	HEALTHY SCHOOLS-HMS-SUPPLIES	HMS Water Bottles for students to encourage water consumption
P-Card	4/27/2014	95.26	AMAZON.COM	48.24	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	SMS Overall ShapeUp Winner prize- PLC Health Ed Book
				18.08	4-26-633-21-2139-0610-000-1104	HEALTHY SCHOOLS-TRAINING MATERIALS	SMS Overall ShapeUp Winner prize- PLC Health Ed Book
				28.94	4-26-464-21-2139-0610-000-1104	HEALTHY SCHOOLS-FVA-SUPPLIES	FVA Staff wellness incentives
P-Card	4/28/2014	108.37	AMAZON.COM	108.37	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	FVA ShapeUp Team Prizes
P-Card	4/28/2014	249.59	WAL-MART	249.59	4-26-510-21-2139-0610-000-1104	HEALTHY SCHOOLS-PLC-SUPPLIES	PLC Supplies for Healthy Taste Tests for Students
P-Card	4/29/2014	208.39	AMAZON.COM	204.00	4-26-225-21-2139-0610-000-1104	HEALTHY SCHOOLS-HMS-SUPPLIES	HMS water coolers for field day and other outdoor events to encourage water consumptions
				4.39	4-26-225-21-2139-0610-000-1104	HEALTHY SCHOOLS-HMS-SUPPLIES	Paper cups for water coolers for field day- will supplement water bottles
P-Card	4/30/2014	205.00	SCHOOL NURSE SUPPLY INC	205.00	4-26-633-21-2139-0610-000-1104	HEALTHY SCHOOLS-TRAINING MATERIALS	VRHS Drug Education Series
P-Card	4/30/2014	12.88	WAL-MART	12.88	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	ShapeUp Prize
P-Card	4/30/2014	4.39	AMAZON.COM	4.39	4-26-225-21-2139-0610-000-1104	HEALTHY SCHOOLS-HMS-SUPPLIES	Paper cups for water coolers for field day- will supplement water bottles
P-Card	4/30/2014	359.10	SSI	359.10	4-26-633-21-2139-0610-000-1104	HEALTHY SCHOOLS-TRAINING MATERIALS	Spark Curriculum HMS
P-Card	5/1/2014	26.97	AMAZON.COM	44.95	4-26-225-21-2139-0610-000-1104	HEALTHY SCHOOLS-HMS-SUPPLIES	Rolling cooler HMS
				-17.98	4-26-464-21-2139-0610-000-1104	HEALTHY SCHOOLS-FVA-SUPPLIES	Item was damaged - refund given FVA
P-Card	5/1/2014	-1.97	WAL-MART	-1.97	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Credit for sales tax charged on ShapeUp Prizes
P-Card	5/1/2014	8.78	AMAZON.COM	8.78	4-26-225-21-2139-0610-000-1104	HEALTHY SCHOOLS-HMS-SUPPLIES	Paper cups for water coolers for field day- will supplement water bottles
P-Card	5/1/2014	85.00	KAGAN PUBLISHING INC	61.70	4-26-633-21-2139-0610-000-1104	HEALTHY SCHOOLS-TRAINING MATERIALS	Kagan books for SRES
				23.30	4-26-138-21-2139-0610-000-1104	HEALTHY SCHOOLS-SRES-SUPPLIES	Kagan books for SRES
P-Card	5/1/2014	44.88	WAL-MART	44.88	4-26-137-21-2139-0610-000-1104	HEALTHY SCHOOLS-WHES-SUPPLIES	WHES CSH Meeting Supplies
P-Card	5/2/2014	18.80	AMAZON.COM	18.80	4-26-464-21-2139-0610-000-1104	HEALTHY SCHOOLS-FVA-SUPPLIES	Staff wellness prize FVA
P-Card	5/2/2014	21.55	WAL-MART	21.55	4-26-633-21-2139-0610-000-1104	HEALTHY SCHOOLS-TRAINING MATERIALS	PLC Stability Balls
P-Card	5/2/2014	76.29	AMAZON.COM	76.29	4-26-225-21-2139-0610-000-1104	HEALTHY SCHOOLS-HMS-SUPPLIES	Cups for field day and race HMS
P-Card	5/3/2014	78.92	BARNES & NOBLE	23.98	4-26-633-21-2139-0610-000-1104	HEALTHY SCHOOLS-TRAINING MATERIALS	Yoga Pretzel Cards for Fitness Breaks
				54.94	4-26-633-21-2139-0610-000-1104	HEALTHY SCHOOLS-TRAINING MATERIALS	SCHS Books
P-Card	5/3/2014	35.23	TARGET	35.23	4-26-633-21-2139-0611-000-1104	HEALTHY SCHOOLS-SUPPLIES	Kashi Bars for thank you's for DWAC- principals and co-leaders
P-Card	5/5/2014	1,106.00	TEES IN TIME LLC	1106.00	4-26-138-21-2139-0610-000-1104	HEALTHY SCHOOLS-SRES-SUPPLIES	SRES baseball caps for staff for sun safety use and education
P-Card	5/5/2014	87.19	SHOPANATOMI	87.19	4-26-633-21-2139-0610-000-1104	HEALTHY SCHOOLS-TRAINING MATERIALS	Mini-Musclad Joint Set FMS
P-Card	5/5/2014	7.97	WAL-MART	7.97	4-26-633-21-2139-0610-000-1104	HEALTHY SCHOOLS-SUPPLIES	Labels for thank you cards
P-Card	5/6/2014	69.98	GOPHER SPORT	69.98	4-26-131-21-2139-0610-000-1104	HEALTHY SCHOOLS-EES-SUPPLIES	Gopher balls for PE EES
P-Card	5/6/2014	19.50	KAGAN PUBLISHING INC	19.50	4-26-464-21-2139-0610-000-1104	HEALTHY SCHOOLS-FVA-SUPPLIES	FVA Kagan Silly Sports and Goofy Games
P-Card	5/6/2014	191.64	WAL-MART	191.64	4-26-510-21-2139-0610-000-1104	HEALTHY SCHOOLS-PLC-SUPPLIES	Healthy food supplies for catering class to prep for prom at PLC
P-Card	5/6/2014	194.00	NSCA	194.00	4-26-633-21-2139-0610-000-1104	HEALTHY SCHOOLS-TRAINING MATERIALS	Nsca resources for PE for FMS
P-Card	5/6/2014	81.98	GOPHER SPORT	81.98	4-26-220-21-2139-0610-000-1104	HEALTHY SCHOOLS-FMS-SUPPLIES	FMS balance boards for PE
P-Card	5/6/2014	58.25	ORIENTAL TRADING CO	58.25	4-26-220-21-2139-0610-000-1104	HEALTHY SCHOOLS-FMS-SUPPLIES	Breakfast promotional items FMS
P-Card	5/10/2014	-9.66	AMAZON.COM	-9.66	4-26-633-21-2139-0610-000-1104	HEALTHY SCHOOLS-TRAINING MATERIALS	Sales tax credit for amazon order 115-6554643-0376259



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
P-Card	5/9/2014	55.68	AMAZON.COM	55.68	4-26-132-21-2139-0610-000-1104	HEALTHY SCHOOLS-FES-SUPPLIES	Thank you books FES
P-Card	5/10/2014	382.90	WAYFAIR	382.90	4-26-132-21-2139-0610-000-1104	HEALTHY SCHOOLS-FES-SUPPLIES	Pedal bikes for two classroom small groups FES
P-Card	5/10/2014	12.14	WAL-MART	12.14	4-26-633-21-2139-0610-000-1104	HEALTHY SCHOOLS-TRAINING MATERIALS	PLC Stability Ball
P-Card	5/13/2014	59.97	AMAZON.COM	59.97	4-26-464-21-2139-0610-000-1104	HEALTHY SCHOOLS-FVA-SUPPLIES	FVA Staff Wellness Prizes
P-Card	5/12/2014	10.95	PATTY JEWETT BAR AND GRIL	10.95	4-26-633-21-2139-0581-000-1104	HEALTHY SCHOOLS-TRAINING	Regional Coordinator Meeting
P-Card	5/13/2014	99.23	GOPHER SPORT	99.23	4-26-230-21-2139-0610-000-1104	HEALTHY SCHOOLS-SMS-SUPPLIES	SMS - first aid equipment for pe/athletics
P-Card	5/13/2014	638.28	BSN*SPORT SUPPLY GROUP	638.28	4-26-225-21-2139-0610-000-1104	HEALTHY SCHOOLS-HMS-SUPPLIES	HMS Push up training equipment for PE
P-Card	5/14/2014	-11.14	WAL-MART	-0.63	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Shape Up prize tax refund
				-10.51	4-26-633-21-2139-0610-000-1104	HEALTHY SCHOOLS-TRAINING MATERIALS	Return from walmart.com - ball had hole in it. Return includes refund of sales tax paid online of .51.
P-Card	5/14/2014	33.07	AMAZON.COM	16.00	4-26-464-21-2139-0610-000-1104	HEALTHY SCHOOLS-FVA-SUPPLIES	FVA Staff Wellness Prize
				17.07	4-26-140-21-2139-0610-000-1104	HEALTHY SCHOOLS-OES-SUPPLIES	OES Water Bottles to promote new hydration system
P-Card	5/14/2014	190.05	WAL-MART	180.05	4-26-510-21-2139-0610-000-1104	HEALTHY SCHOOLS-PLC-SUPPLIES	PLC - non-food rewards-staff wellness
				10.00	4-26-464-21-2139-0610-000-1104	HEALTHY SCHOOLS-FVA-SUPPLIES	PLC - non-food rewards-staff wellness
P-Card	5/14/2014	292.42	BSN*SPORT SUPPLY GROUP	292.42	4-26-225-21-2139-0610-000-1104	HEALTHY SCHOOLS-HMS-SUPPLIES	HMS Pedometers for integration of physical activity into math and physics
P-Card	5/14/2014	-0.59	WAL-MART	-0.59	4-26-633-21-2139-0610-000-1104	HEALTHY SCHOOLS-TRAINING MATERIALS	Tax refund walmart.com ball
P-Card	5/16/2014	8.32	AMAZON.COM	8.32	4-26-140-21-2139-0610-000-1104	HEALTHY SCHOOLS-OES-SUPPLIES	OES water bottle
P-Card	5/17/2014	57.46	AMAZON.COM	57.46	4-26-131-21-2139-0610-000-1104	HEALTHY SCHOOLS-EES-SUPPLIES	EES- ready set go staff prizes
P-Card	5/16/2014	99.60	AMAZON.COM	99.60	4-26-140-21-2139-0610-000-1104	HEALTHY SCHOOLS-OES-SUPPLIES	OES Replacement filter for hydration system
P-Card	5/16/2014	39.50	ORIENTAL TRADING CO	39.50	4-26-137-21-2139-0610-000-1104	HEALTHY SCHOOLS-WHES-SUPPLIES	WHES CSH meeting materials
P-Card	5/19/2014	329.51	4IMPRINT	329.51	4-26-220-21-2139-0610-000-1104	HEALTHY SCHOOLS-FMS-SUPPLIES	FMS Breakfast giveaways
P-Card	5/20/2014	-0.81	AMAZON.COM	-0.81	4-26-131-21-2139-0610-000-1104	HEALTHY SCHOOLS-EES-SUPPLIES	Credit for tax on order 115-5791641-8513036 amazon for EIES
P-Card	5/19/2014	-108.37	AMAZON.COM	-108.37	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Shape Up prizes returned to sender as undeliverable so amazon refunded original order and then we place
P-Card	5/19/2014	8.49	KING SOOPERS	8.49	4-26-633-21-2139-0611-000-1104	HEALTHY SCHOOLS-SUPPLIES	Additional bars for thank yous and pens
P-Card	5/19/2014	-76.29	AMAZON.COM	-76.29	4-26-225-21-2139-0610-000-1104	HEALTHY SCHOOLS-HMS-SUPPLIES	Refund for cups since race for HMS cancelled
P-Card	5/21/2014	99.74	AMAZON.COM	99.74	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Reorder Shape Up prizes that were returned/refunded
P-Card	5/19/2014	15.00	DOLLAR TREE	15.00	4-26-633-21-2139-0612-000-1104	HEALTHY SCHOOLS-MEETING EXPS	Meeting materials-additional thank you cards
P-Card	5/20/2014	176.00	BSN*SPORT SUPPLY GROUP	176.00	4-26-633-21-2139-0610-000-1104	HEALTHY SCHOOLS-TRAINING MATERIALS	SCHS Bands
P-Card	5/21/2014	93.65	WAL-MART	50.64	4-26-633-21-2139-0611-000-1104	HEALTHY SCHOOLS-SUPPLIES	Supplies for brain based trainings
				20.61	4-26-132-21-2139-0735-000-1112	KP GRANT-FES-DISC GOLF COURSE	FES KP Locks for disc golf baskets-CSH/Brain Based meeting materials
				22.40	4-26-633-21-2139-0612-000-1104	HEALTHY SCHOOLS-MEETING EXPS	FES KP Locks for disc golf baskets-CSH/Brain Based meeting materials
P-Card	5/5/2014	27.20	SUPERSHUTTLE	27.20	4-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Shuttle Service to and from Hyatt Regency
P-Card	5/7/2014	7.34	MCDONALDS	7.34	4-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Lunch at Denver International Airport McDonalds
P-Card	5/7/2014	18.12	HYATT HOTELS	18.12	4-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Dinner at the Hyatt Market in Minneapolis
P-Card	5/9/2014	22.31	BRITS PUB	22.31	4-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Dinner at Brits Pub in Minneapolis.
P-Card	5/10/2014	6.84	CARIBOU COFFEE	6.84	4-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Breakfast at Caribou Coffee in Minneapolis Airport
P-Card	5/11/2014	608.97	HYATT HOTELS	608.97	4-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Three night stay at Hyatt Regency Hotel in Minneapolis
P-Card	5/13/2014	-608.97	HYATT HOTELS	-608.97	4-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Credit Hyatt Hotels Mnpls
P-Card	4/24/2014	84.00	PRINT NET INC	84.00	4-10-633-22-2210-0610-000-0000	C&I-SUPPLIES	Business cards
P-Card	4/26/2014	46.99	AMAZON.COM	46.99	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Shape Up Prize
P-Card	4/25/2014	1,730.34	P A PUBLISHING	1730.34	4-10-635-11-0070-0640-000-3150	G/T-BOOKS	Books for June 6 Bertie Kingore class
P-Card	4/26/2014	9.91	AMAZON.COM	9.91	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Shape Up Prize
P-Card	4/29/2014	114.20	AMAZON.COM	114.20	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Shape Up Prizes
P-Card	4/28/2014	15.49	AMAZON.COM	15.49	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Shape Up Prize
P-Card	4/27/2014	79.77	AMAZON.COM	79.77	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Shape Up Prizes
P-Card	4/28/2014	36.99	AMAZON.COM	36.99	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Shape Up Prize
P-Card	4/29/2014	228.54	AMAZON.COM	14.99	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Shape Up Prize
				15.98	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Shape Up Prize
				24.95	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Shape Up Prize
				33.98	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Shape Up Prize



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				60.49	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Shape Up Prize
				5.00	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Shape Up Prize
				73.15	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Shape Up Prizes
P-Card	4/30/2014	13.46	AMAZON.COM	13.46	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Shape Up Prizes
P-Card	4/29/2014	254.08	GOPHER SPORT	254.08	4-26-230-21-2139-0610-000-1104	HEALTHY SCHOOLS-SMS-SUPPLIES	Healthy Schools Air Compressor SMS
P-Card	4/30/2014	84.78	AMAZON.COM	12.83	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Shape Up Prizes
				12.99	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Shape Up Prize
				44.97	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Shape Up Prizes
				13.99	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Shape Up Prize
P-Card	5/1/2014	455.46	AMAZON.COM	151.07	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Shape Up Prizes
				16.51	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Shape Up Prizes
				41.48	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Shape Up Prize Yoga Pants
				100.78	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Shape Up Prizes
				109.62	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Shape Up Prizes
				36.00	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Shape Up Prize Nike Shorts
P-Card	5/3/2014	27.89	AMAZON.COM	27.89	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Shape Up Prizes
P-Card	5/4/2014	170.22	AMAZON.COM	170.22	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Shape Up Prizes
P-Card	5/5/2014	72.93	AMAZON.COM	6.99	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Shape Up Prizes
				65.94	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Shape Up Prizes
P-Card	5/6/2014	32.30	AMAZON.COM	32.30	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Shape Up Prizes
P-Card	5/7/2014	69.32	AMAZON.COM	69.32	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Shape Up Prizes
P-Card	5/5/2014	143.00	BRUNSWICK ZONE INTERQU	143.00	4-26-464-21-2139-0610-000-1104	HEALTHY SCHOOLS-FVA-SUPPLIES	Healthy Schools FVA Staff Activity
P-Card	5/7/2014	55.12	AMAZON.COM	55.12	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Shape Up Prizes
P-Card	5/7/2014	33.00	DOLLAR TREE	33.00	4-10-643-22-2214-0610-000-0000	ASSESSMNT-SUPPLIES	Supplies for SAC meeting 5/13/14
P-Card	5/9/2014	98.90	GREAT POTENTIAL PRESS IN	98.90	4-10-635-11-0070-0610-000-3150	G/T-SUPPLIES	Iowa Acceleration Scale Tests K-8
P-Card	5/10/2014	110.98	UNDER ARMOUR DIRECT VIRT	110.98	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Shape Up Prizes
P-Card	5/12/2014	61.04	AMAZON.COM	26.06	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Shape Up Prizes
				34.98	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Shape Up Prizes
P-Card	5/16/2014	-114.20	AMAZON.COM	-114.20	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Refund due to tax charges not being removed on original purchase.
P-Card	5/15/2014	18.52	AUSTIN BLUFFS MAIL SERVICES	9.90	4-26-225-21-2139-0610-000-1104	HEALTHY SCHOOLS-HMS-SUPPLIES	Postage for return items.
				8.62	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Postage for return items.
P-Card	5/20/2014	-25.25	AMAZON.COM	-25.25	4-26-600-21-2139-0610-000-1114	CO- Cigna Direct Wellness	Refund for damaged item - Shape Up Prize
P-Card	4/22/2014	22.07	WAL-MART	-23.76	4-10-531-24-2410-0734-000-0000	SAND CREEK ZONE-TECH EQUIPMENT	Credit to reimburse taxes. Tax refunded on May Statement on 4/22/14
				43.06	4-10-531-24-2410-0610-000-0000	SAND CREEK ZONE - SUPPLIES	Art Expo Supplies
				2.77	4-10-531-24-2410-0610-000-0000	SAND CREEK ZONE - SUPPLIES	Art Expo Supplies for the Sand Creek Zone.
P-Card	4/22/2014	6.66	UNITED STATES POSTAL SERVICE	6.66	4-10-531-24-2410-0610-000-0000	SAND CREEK ZONE - SUPPLIES	Package Sent for 6th grade grant at HMS.
P-Card	4/22/2014	22.23	WAL-MART	22.23	4-10-531-24-2410-0610-000-0000	SAND CREEK ZONE - SUPPLIES	Art Expo Supplies for the Sand Creek Zone. Transaction redone with out tax.
P-Card	4/29/2014	22.57	STAPLES	22.57	4-10-531-24-2410-0610-000-0000	SAND CREEK ZONE - SUPPLIES	Invitation stationary for the Art Expo for all faculty.
P-Card	4/29/2014	30.87	OFFICE MAX	30.87	4-10-531-24-2410-0610-000-0000	SAND CREEK ZONE - SUPPLIES	Tri-fold for licensing new Before and After school program
P-Card	4/30/2014	5.76	LOWES	5.76	4-74-315-14-0210-0690-000-0000	SCHS-Art-General Supplies	SCHS Art department purchase of mending plates for art
P-Card	5/2/2014	52.00	DOLLAR TREE	52.00	4-10-531-24-2410-0610-000-0000	SAND CREEK ZONE - SUPPLIES	Art expo bakset supplies
P-Card	5/8/2014	112.65	PIZZA HUT	112.65	4-10-531-24-2410-0650-000-0000	SCIZ-ELECTRONIC MEDIA	Pizza for SCHS Staff for teacher appreciation week.
P-Card	5/8/2014	31.14	WAL-MART	31.14	4-10-531-24-2410-0610-000-0000	SAND CREEK ZONE - SUPPLIES	Gum & Candy for Admin meeting and Seans Visitor during meetings
P-Card	5/8/2014	9.65	INDIA BAZAAR	9.65	4-10-531-24-2410-0610-000-0000	SAND CREEK ZONE - SUPPLIES	henna for Art Expo booth
P-Card	5/11/2014	11.71	WAL-MART	11.71	4-10-531-24-2410-0610-000-0000	SAND CREEK ZONE - SUPPLIES	Supplies for art booth at art expo.
P-Card	5/17/2014	94.99	BEST BUY	-3.81	4-10-531-24-2410-0610-000-0000	SAND CREEK ZONE - SUPPLIES	Credit Gave tax back on card
				98.80	4-10-531-24-2410-0610-000-0000	SAND CREEK ZONE - SUPPLIES	Raffle items for B & A program
P-Card	5/21/2014	865.06	ARES SPORTSWEAR LTD	865.06	4-74-315-14-1817-1750-000-0000	SCHS-Cheerleading Fundraising	Cheerleading uniforms for SCHS
P-Card	5/6/2014	295.00	SIGN A RAMA	295.00	4-10-645-28-2820-0550-000-0000	COMM RELATIONS-PRINTING	District Banners for Secretary Duncan Event





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P-Card	5/8/2014	56.95	RAKUTEN.COM*BUY.COM	56.95	4-10-645-28-2820-0734-000-0000	COMM RELATIONS - TECH EQUIP	20x Telephoto Lens for iPhone - Company shipped incorrect item. Has been refunded to card on this mont
P-Card	5/9/2014	295.00	SIGN A RAMA	295.00	4-10-645-28-2820-0550-000-0000	COMM RELATIONS-PRINTING	Banners for Duncan Event (second payment)
P-Card	5/8/2014	299.00	ADOBE SYSTEMS	299.00	4-10-645-28-2820-0650-000-0000	COMM RELATIONS-SOFTWARE	Creative Cloud for Matt
P-Card	5/16/2014	-56.95	BILLING DESCRIPTOR	-56.95	4-10-645-28-2820-0734-000-0000	COMM RELATIONS - TECH EQUIP	Credit - 20x Telephoto Lens for iPhone - Company shipped incorrect item. This is the refund to charge on tl
P-Card	5/16/2014	75.99	AP BOOKSTORE.COM	75.99	4-10-645-28-2820-0650-000-0000	COMM RELATIONS-SOFTWARE	Digital AP Style Guide Module for Word - Plug In (Dustin)
P-Card	5/20/2014	1,675.00	NSPRA	1675.00	4-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	NSPRA Conference Registration for all four Comm Team Members. NSPRA = National School Public Relatio
P-Card	5/15/2014	74.78	PANDA EXPRESS	74.78	4-74-315-14-1890-0690-000-0000	SCHS-Track Supplies	Food for State track meet
P-Card	5/15/2014	42.21	HIBACHI SAN	42.21	4-74-315-14-1890-0690-000-0000	SCHS-Track Supplies	Food for State track meet
P-Card	5/15/2014	172.80	NOODLES & CO	172.80	4-74-315-14-1890-0690-000-0000	SCHS-Track Supplies	Food for State track meet
P-Card	5/18/2014	214.42	TEXAS ROADHOUSE	214.42	4-74-315-14-1890-0690-000-0000	SCHS-Track Supplies	Food for State track meet
P-Card	5/17/2014	462.32	CARRABBAS	462.32	4-74-315-14-1890-0690-000-0000	SCHS-Track Supplies	Food for State track meet
P-Card	5/15/2014	157.65	APPLEBEES	157.65	4-74-310-14-1890-0891-000-0000	FHS-Track Other Exp Fundr	State track meals
P-Card	5/16/2014	100.30	CHIPOTLE	100.30	4-74-310-14-1890-0891-000-0000	FHS-Track Other Exp Fundr	State track meal
P-Card	5/15/2014	58.35	SUBWAY	58.35	4-74-310-14-1890-0891-000-0000	FHS-Track Other Exp Fundr	State track meals
P-Card	5/15/2014	118.73	RED ROBIN	118.73	4-74-310-14-1890-0891-000-0000	FHS-Track Other Exp Fundr	State track meals
P-Card	5/16/2014	54.45	JIMMY JOHNS	54.45	4-74-310-14-1890-0891-000-0000	FHS-Track Other Exp Fundr	State track meal
P-Card	4/30/2014	158.45	WAL-MART	158.45	4-74-310-14-1805-0691-000-0000	FHS-Athletic Activities-General Fundrais	State tennis food supplies
P-Card	4/30/2014	87.84	GIUSEPPES PIZZERIA	87.84	4-74-310-14-1805-0891-000-0000	FHS-Athletic Activities-General Fundrais	State tennis meals
P-Card	5/19/2014	60.13	RED ROBIN	60.13	4-74-310-14-1805-0891-000-0000	FHS-Athletic Activities-General Fundrais	State golf meal
P-Card	4/21/2014	-7.42	WAXIE SANITARY SUPPLY	-7.42	4-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV#74302471
P-Card	4/23/2014	1,782.63	WAXIE SANITARY SUPPLY	52.08	4-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV#74554764
				827.32	4-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES	INV#74554783
				903.23	4-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV#74554767
P-Card	4/25/2014	1,525.82	WAXIE SANITARY SUPPLY	276.39	4-10-132-26-2622-0610-000-0000	FES-CUSTODIAL-SUPPLIES	INV#74559610
				942.48	4-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#74559607
				54.56	4-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV#74559602
				252.39	4-10-132-26-2622-0610-000-0000	FES-CUSTODIAL-SUPPLIES	INV#74559611
P-Card	4/28/2014	528.60	WAXIE SANITARY SUPPLY	528.60	4-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#74561646
P-Card	4/29/2014	906.60	WAXIE SANITARY SUPPLY	158.32	4-10-525-26-2622-0610-000-0000	FVAHS-CUSTODIAL SUPPLIES	INV#74564441
				561.47	4-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#74564431
				29.68	4-10-630-26-2622-0610-000-0000	LS-Custodial Supplies	INV#74564436
				29.69	4-10-639-26-2622-0610-000-0000	SSC-CUSTODIAL SUPPLIES	INV#74564436
				127.44	4-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV#74564594
P-Card	4/30/2014	33.33	WAXIE SANITARY SUPPLY	33.33	4-10-464-26-2622-0610-000-0000	FVA-CUSTODIAL SUPPLIES	INV#74567081
P-Card	5/2/2014	1,484.06	WAXIE SANITARY SUPPLY	97.96	4-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	INV#74571351
				238.85	4-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#74572462
				181.37	4-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV#74572461
				164.52	4-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#74572463
				801.36	4-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INV#74572469
P-Card	5/5/2014	3,955.47	WAXIE SANITARY SUPPLY	2410.77	4-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV#74575243
				504.00	4-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#74575241
				1040.70	4-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	INV#74575240
P-Card	5/7/2014	80.43	WAXIE SANITARY SUPPLY	80.43	4-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INV#74580854
P-Card	5/9/2014	14.17	WAXIE SANITARY SUPPLY	14.17	4-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES	INV#74586297
P-Card	5/9/2014	7,543.33	WCI* WASTECONNECT COLO SPGS	258.00	4-10-600-26-2620-0421-000-0000	CO-CENTRAL-DISPOSAL SVS	5/14/2014
				111.00	4-10-525-26-2620-0421-000-0000	FHEP-DISPOSAL SERVICES	5/14/2014
				287.00	4-10-131-26-2620-0421-000-0000	EES-DISPOSAL SERVICE	5/14/2014
				316.52	4-10-132-26-2620-0421-000-0000	FES-DISPOSAL SERVICES	5/14/2014
				390.10	4-10-134-26-2620-0421-000-0000	MRES-DISPOSAL SERVICES	5/14/2014



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				371.19	4-10-140-26-2620-0421-000-0000	OES-DIST-DISPOSAL SERVICES	5/14/2014
				352.24	4-10-135-26-2620-0421-000-0000	RES-DISPOSAL SERVICES	5/14/2014
				371.19	4-10-136-26-2620-0421-000-0000	RVES-BGD OPER-DISPOSAL	5/14/2014
				371.19	4-10-138-26-2620-0421-000-0000	SRES-BDG-OPER-DISPOSAL	5/14/2014
				239.24	4-10-139-26-2620-0421-000-0000	SES-DISPOSAL SERVICES	5/14/2014
				452.19	4-10-137-26-2620-0421-000-0000	WHES-DISPOSAL SERVICES	5/14/2014
				624.86	4-10-220-26-2620-0421-000-0000	FMS-DISPOSAL SERVICES	5/14/2014
				313.85	4-10-225-26-2620-0421-000-0000	HMS-DISPOSAL SERVICES	5/14/2014
				680.42	4-10-230-26-2620-0421-000-0000	SMS-BLG OPR-DISPOSAL SVS	5/14/2014
				695.86	4-10-310-26-2620-0421-000-0000	FHS-DISPOSAL SERVICES	5/14/2014
				591.38	4-10-315-26-2620-0421-000-0000	SCHS-DISPOSAL SERVICES	5/14/2014
				697.95	4-10-320-26-2620-0421-000-0000	VRHS-DISPOSAL SERVICES	5/14/2014
				344.15	4-10-510-26-2620-0421-000-0000	PLC-DISPOSAL SERVICES	5/14/2014
				75.00	4-10-464-26-2620-0421-000-0000	FOA-DISPOSAL SERVICES	5/14/2014
P-Card	5/9/2014	1,216.78	WAXIE SANITARY SUPPLY	1216.78	4-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV#74586431
P-Card	5/12/2014	173.56	WAXIE SANITARY SUPPLY	66.02	4-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV#74588899
				107.54	4-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INV#74588898
P-Card	5/13/2014	487.92	WAXIE SANITARY SUPPLY	487.92	4-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES	INV#74591396
P-Card	5/14/2014	2,765.76	WAXIE SANITARY SUPPLY	1638.89	4-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#74594257
				1126.87	4-10-137-26-2622-0610-000-0000	WHES-BLG OPR-CUST-SUPPLIES	INV#74594250
P-Card	5/16/2014	482.63	WAXIE SANITARY SUPPLY	482.63	4-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV#74599409
P-Card	5/15/2014	1,348.94	WAXIE SANITARY SUPPLY	1283.32	4-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	INV#74596899
				32.81	4-10-639-26-2622-0610-000-0000	SSC-CUSTODIAL SUPPLIES	INV#74596905
				32.81	4-10-630-26-2622-0610-000-0000	L.S-Custodial Supplies	INV#74596905
P-Card	5/16/2014	93.23	WAXIE SANITARY SUPPLY	-84.96	4-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV#74564594
				178.19	4-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#74599315
P-Card	5/15/2014	1,877.19	WAXIE SANITARY SUPPLY	1877.19	4-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES	INV#74596901
P-Card	5/20/2014	80.43	WAXIE SANITARY SUPPLY	80.43	4-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV#74604181
P-Card	4/23/2014	4,133.98	DMI* DELL K-12 PTR	3894.00	4-10-138-11-0010-0734-000-0000	SRES-INST-TECH EQUIP	6 Dell projectors - SRES
				239.98	4-10-134-11-0010-0734-000-0000	MRES-TECH EQUIP	Dell projector bulbs - MRES
P-Card	4/23/2014	299.00	AMAZON.COM	299.00	4-74-134-14-1610-0690-000-0000	MRES-Technology Supplies	20 sets of headphones for MRES
P-Card	4/23/2014	193.95	CCS PRESENTATION SYSTE	193.95	4-10-220-24-2410-0895-000-0000	FMS-PCARD RECON	Smart Board Bulb for FMS
P-Card	4/24/2014	154.88	AMAZON.COM	154.88	4-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Monitor for Finance
P-Card	4/24/2014	46.52	QWEST COMM	46.52	4-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#4941786269
P-Card	4/24/2014	1,295.80	AMAZON.COM	1295.80	4-22-661-12-1780-0610-000-9003	MEDICAID-SWAAAC-SUPPLIES	cases for SWAAAC iPads
P-Card	4/25/2014	224.25	AMAZON.COM	224.25	4-74-134-14-1610-0690-000-0000	MRES-Technology Supplies	15 more pairs of headphones for MRES
P-Card	4/28/2014	718.39	AMAZON.COM	78.44	4-22-633-22-2210-0734-000-4367	C&I-TITLE II-A - TECH EQUIP	Video equipment for Brain Green- learning Services
				639.95	4-22-633-22-2210-0734-000-4367	C&I-TITLE II-A - TECH EQUIP	Microphone and digital recorder Brian Green - Learning Services
P-Card	4/29/2014	932.90	AMAZON.COM	672.94	4-22-633-22-2210-0734-000-4367	C&I-TITLE II-A - TECH EQUIP	iPad Air-monopod-and camcorder - Brian Green- Learning Services
				259.96	4-22-633-22-2210-0734-000-4367	C&I-TITLE II-A - TECH EQUIP	Laser pointer presentation remotes - Brain Green - Learning Services
P-Card	4/29/2014	11,736.00	COUNTERTRADE PRODUCTS INC	11736.00	4-22-521-13-0933-0735-000-4048	PERKINS-PLC-CATERING-OTHER EQUIP	24 Lenovo ThinkPads for CTE- PLC
P-Card	4/30/2014	2,213.67	AMAZON.COM	393.77	4-22-633-22-2210-0734-000-4367	C&I-TITLE II-A - TECH EQUIP	Apple Super drives-Dongles-flash drives-memory cards - Learning Services
				1819.90	4-22-633-22-2210-0734-000-4367	C&I-TITLE II-A - TECH EQUIP	Nikon Camera - Learning Services
P-Card	4/30/2014	59.20	QWEST COMM	59.20	4-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#6374907370
P-Card	5/1/2014	8.91	AMAZON.COM	8.91	4-10-640-28-2830-0583-000-0000	HR-MILEAGE	mouse HR- Sally
P-Card	4/30/2014	345.00	INCLUSIVE TLC SPECIAL	345.00	4-10-660-12-1780-0734-000-3130	SPED-SWAAAC-TECH EQUIP	SWAAC APPLICators
P-Card	5/1/2014	1,199.84	AMAZON.COM	1199.84	4-10-770-28-2840-0610-000-0000	ISS-SUPPLIES	MacBook Pro adapters- District wide
P-Card	5/2/2014	58.94	QWEST COMM	58.94	4-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#5730620549
P-Card	5/2/2014	109.19	AMAZON.COM	63.80	4-10-640-28-2830-0583-000-0000	HR-MILEAGE	keyboard - HR - Sally



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
					45.39 4-10-225-21-2120-0610-000-0000	HMS-GUIDANCE-SUPPLIES	USB 4 port and dongle for HMS
P-Card	5/5/2014	139.14	QWEST COMM		59.20 4-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#5917098842
					79.94 4-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#4954872189
P-Card	5/6/2014	1,192.52	DMI* DELL K-12 PTR		1192.52 4-10-640-28-2830-0583-000-0000	HR-MILEAGE	HR laptop - McDermott
P-Card	5/7/2014	166.46	DMI* DELL K-12 PTR		166.46 4-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	ceiling projector mount - MRES
P-Card	5/7/2014	7.55	AMAZON.COM		7.55 4-10-626-26-2661-0610-000-0000	SECURITY-SUPPLIES	Dave Watson car charger for district cell phone
P-Card	5/8/2014	71.94	QWEST COMM		71.94 4-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#5918253605
P-Card	5/10/2014	3.98	COMCAST CABLE COMM		3.98 4-10-135-11-1600-0610-000-0000	RES-TECH ED- SUPPLY	RES-MAY14
P-Card	5/12/2014	649.00	DMI* DELL K-12 PTR		649.00 4-74-134-14-1903-0690-000-0000	MRES-Yearbook Supplies	Dell projector MRES
P-Card	5/12/2014	870.98	B & H PHOTO-VIDEO.COM		870.98 4-74-136-14-1953-0690-000-0000	RVES-Student Council Supplies	Camera purchase RVES - Aragon
P-Card	5/13/2014	5,099.88	AMAZON.COM		191.88 4-10-311-13-0200-0610-000-3120	FHS - ART SUPPLIES	12 32 GB memory cards- CTE - Lester
					4908.00 4-10-311-13-0200-0610-000-3120	FHS - ART SUPPLIES	digital cameras -CTE- Lester
P-Card	5/14/2014	71.94	QWEST COMM		71.94 4-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#4951013581
P-Card	5/14/2014	2,477.95	AMAZON.COM		679.15 4-10-710-26-2623-0734-000-0000	MAINT-TECH EQUIP	iPhone cases for Facilities
					1798.80 4-26-140-21-2139-0610-000-1104	HEALTHY SCHOOLS-OES-SUPPLIES	water purifier for OES - Rachel Duerr
P-Card	5/14/2014	65.99	QWEST COMM		65.99 4-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#4956711584
P-Card	5/15/2014	214.80	AMAZON.COM		214.80 4-10-311-13-0434-0610-000-3120	FHS-MARKETING-CLASS SUPPLIES	4 adapters - CTE- Lester
P-Card	5/14/2014	1,170.76	PROSOUND MUSIC INC		1170.76 4-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	Speakers for FVS- Knoche
P-Card	5/15/2014	104.79	AMAZON.COM		104.79 4-10-311-13-0200-0610-000-3120	FHS - ART SUPPLIES	3 tripods and 3 camera holsters - CTE- Lester
P-Card	5/16/2014	164.89	AMAZON.COM		164.89 4-10-710-26-2623-0734-000-0000	MAINT-TECH EQUIP	car chargers for Grounds Techs- Facilities
P-Card	5/18/2014	31.93	QWEST COMM		31.93 4-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#4953658217
P-Card	5/17/2014	32.70	AMAZON.COM		32.70 4-10-225-11-0020-0734-000-0000	HMS-TECHNOLOGY EQUIP	2 wireless mice- HMS
P-Card	5/18/2014	31.93	QWEST COMM		31.93 4-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#4953656205
P-Card	5/16/2014	2,031.24	DMI* DELL K-12 PTR		2031.24 4-10-225-11-0020-0734-000-0000	HMS-TECHNOLOGY EQUIP	2 desktop computers for the office - HMS
P-Card	5/17/2014	3.98	COMCAST CABLE COMM		3.98 4-10-225-24-2410-0734-000-0000	HMS - SCH ADMIN - TECH EQUIP	HMS-MAY14
P-Card	5/19/2014	785.89	DMI* DELL K-12 PTR		785.89 4-10-225-11-0020-0734-000-0000	HMS-TECHNOLOGY EQUIP	desktop computer HMS
P-Card	5/19/2014	92.95	AMAZON.COM		92.95 4-10-225-11-0020-0734-000-0000	HMS-TECHNOLOGY EQUIP	Apple TV for HMS
P-Card	5/19/2014	482.00	T-MOBILE TEL PAYMENT		482.00 4-10-770-24-2410-0531-000-0000	IT-TELECOMMUNICATIONS	
P-Card	5/19/2014	229.93	B & H PHOTO-VIDEO.COM		229.93 4-26-645-11-1690-0734-000-1017	COMMUNICATIONS-SCETC GRANT-TECH EQUIP	Communications purchase- tripod and microphones
P-Card	5/20/2014	278.82	HOVERCAM		278.82 4-10-525-19-0093-0734-000-0000	FHEP-TECH EQUIP	Camera for homeschool
P-Card	4/21/2014	618.12	AMSAN		399.46 4-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#309516524
					218.66 4-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV#309516771
P-Card	4/23/2014	406.26	RESTAURANT EQUIPMENT SERV		406.26 4-51-220-31-3120-0430-000-0000	FMS-NS-MAINT/REPAIRS	INV#14382
P-Card	4/23/2014	714.14	AMSAN		219.58 4-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#309698264
					154.45 4-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INV#309698488
					340.11 4-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INV#309698470
P-Card	4/24/2014	793.51	AMSAN		272.47 4-51-134-31-3120-0619-000-0000	MRES-FOOD PREP-NON-FOOD ITEMS	INV#309796746
					117.38 4-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#309797124
					189.39 4-51-136-31-3120-0619-000-0000	RVES-FOOD PREP-NON FOOD ITEMS	INV#309797132
					214.27 4-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV#309796738
P-Card	4/25/2014	511.88	AMSAN		244.20 4-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INV#309894806
					267.68 4-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV#309894111
P-Card	4/28/2014	194.62	AMSAN		194.62 4-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV#309973857
P-Card	4/29/2014	435.15	AMSAN		121.25 4-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV#310063169
					313.90 4-51-950-31-3120-0619-000-0000	BLRA-FOOD PREP-NON FOOD ITEMS	INV#310063177
P-Card	5/1/2014	749.00	RESTAURANT EQUIPMENT SERV		455.00 4-51-310-31-3120-0430-000-0000	FHS-FOOD PREP-MAINT & REPR	INV#14456
					126.00 4-51-510-31-3120-0430-000-0000	PLC-FOOD PREP-REPAIRS/MAINT	INV#14446
					168.00 4-51-135-31-3120-0430-000-0000	RES-FOOD PREP-MAINT & REPR	INV#14468
P-Card	5/5/2014	84.70	UNITED RESTAURANT SUPPLY		84.70 4-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV#454444



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
P-Card	5/2/2014	238.43	AMSAN	238.43	4-51-140-31-3120-0619-000-0000	OES-FOOD PREP-NON-FOOD ITEMS	INV#310641220
P-Card	5/5/2014	84.70	UNITED RESTAURANT SUPPLY	84.70	4-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV#455359
P-Card	5/2/2014	959.51	AMSAN	534.20	4-51-510-31-3120-0619-000-0000	PLC-FOOD PREP-NON FOOD ITEMS	INV#310355698
				425.31	4-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#310355672
P-Card	5/5/2014	543.90	UNITED RESTAURANT SUPPLY	543.90	4-51-740-31-3110-0895-000-0000	NS-PCARD RECON	INV#1456447
P-Card	5/2/2014	148.80	AMSAN	148.80	4-51-510-31-3120-0619-000-0000	PLC-FOOD PREP-NON FOOD ITEMS	INV#310355680
P-Card	5/5/2014	420.66	UNITED RESTAURANT SUPPLY	102.46	4-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV#456202
				85.00	4-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV#456816
				84.70	4-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#456679
				148.50	4-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#455533
P-Card	5/6/2014	1,085.95	AMSAN	166.00	4-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#310539119
				430.37	4-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV#310539499
				136.96	4-51-952-31-3120-0619-000-0000	TICA-FOOD PREP-NON FOOD	INV#310539499
				236.67	4-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INV#310539507
				115.95	4-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#310539481
P-Card	5/7/2014	287.44	AMSAN	238.84	4-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV#310355664
				48.60	4-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INV#310641238
P-Card	5/8/2014	182.86	AMSAN	182.86	4-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV#310742127
P-Card	5/9/2014	309.50	AMSAN	309.50	4-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV#310842596
P-Card	5/13/2014	183.64	AMSAN	183.64	4-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV#311020739
P-Card	5/14/2014	107.55	AMSAN	107.55	4-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#311130728
P-Card	5/15/2014	206.40	AMSAN	206.40	4-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INV#311224588
P-Card	5/16/2014	124.50	AMSAN	124.50	4-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#311312904
P-Card	5/19/2014	167.07	AMSAN	167.07	4-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV#311399190
P-Card	5/20/2014	168.00	RESTAURANT EQUIPMENT SERV	168.00	4-51-310-31-3120-0430-000-0000	FHS-FOOD PREP-MAINT & REPR	INV#14544
P-Card	5/21/2014	2,876.97	RESTAURANT EQUIPMENT SERV	154.50	4-51-138-31-3120-0430-000-0000	SRES-FOOD PREP-MAINT & REPAIRS	INV#14586
				2373.97	4-51-140-31-3120-0430-000-0000	OES-FOOD PREP-MAINT/REPAIRS	INV#14563
				348.50	4-51-225-31-3120-0430-000-0000	HMS-FOOD PREP-MAINT/REPAIRS	INV#14478
P-Card	5/20/2014	267.68	AMSAN	267.68	4-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV#311490890
P-Card	5/21/2014	728.65	RESTAURANT EQUIPMENT SERV	505.00	4-51-225-31-3120-0430-000-0000	HMS-FOOD PREP-MAINT/REPAIRS	INV#14447
				223.65	4-51-510-31-3120-0430-000-0000	PLC-FOOD PREP-REPAIRS/MAINT	INV#14572
P-Card	4/22/2014	480.00	ED GLASER PROPANE INC	230.00	4-10-510-26-2620-0623-000-0000	PLC-PROPANE	INV#13714
				250.00	4-10-220-26-2620-0623-000-0000	FMS-BLG OPR-BOTTLED GAS	INV#13713
P-Card	4/30/2014	283.20	GLASER ENERGY GROUP	283.20	4-10-320-26-2620-0623-000-0000	VRHS-BOTTLED GAS	INV#20504
P-Card	5/2/2014	866.99	CHEROKEE METROPOLITAN	375.23	4-10-225-26-2620-0411-000-0000	HMS--WATER/SEWER	HMS-APRIL14
				370.03	4-10-131-26-2620-0411-000-0000	EES-WATER/SEWAGE	EIES-APRIL14
				121.73	4-10-464-26-2620-0411-000-0000	FVA-UTILITIES-WATER WASTE	FVA-APRIL14
P-Card	5/5/2014	44,115.52	MOUNTAIN VIEW ELECTRIC	4436.57	4-10-510-26-2620-0622-000-0000	PLC-ELECTRICITY	PLC-APRIL14
				3477.39	4-10-131-26-2620-0622-000-0000	EES-ELECTRICITY	EIES-APRIL14
				462.42	4-10-525-26-2620-0622-000-0000	FVAHS-ELECTRICITY	FHP-APRIL14
				1813.75	4-10-310-26-2620-0622-000-0000	FHS-ELECTRICITY	FHS-APRIL14
				10000.00	4-10-310-26-2620-0622-000-0000	FHS-ELECTRICITY	FHS-APRIL14
				3840.10	4-10-137-26-2620-0622-000-0000	WHES-ELECTRICITY	WHES-APRIL14
				8111.66	4-10-220-26-2620-0622-000-0000	FMS-ELECTRICITY	FMS-APRIL14
				2507.93	4-10-132-26-2620-0622-000-0000	FES-ELECTRICITY	FES-APRIL14
				3336.31	4-10-134-26-2620-0622-000-0000	MRES-ELECTRICITY	MRES-APRIL14
				6129.39	4-10-600-26-2620-0622-000-0000	CO-ELECTRICITY	CO-APRIL14
P-Card	5/6/2014	622.72	GLASER ENERGY GROUP	325.92	4-10-225-26-2620-0623-000-0000	HMS-BLG OPR-BOTTLED GAS	HMS-APRIL14
				54.40	4-10-315-26-2620-0623-000-0000	SCHS-PROPANE	SCHS-APRIL14



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				242.40	4-10-225-26-2620-0623-000-0000	HMS-BLG OPR-BOTTLED GAS	HMS-MAY14
P-Card	5/12/2014	640.00	CHEYENNE MOUNTAIN ZOO	320.00	4-74-137-14-0012-0690-000-0000	WHES-2nd Grade Supplies	zoomobile in 2nd and 3rd grad classes
				320.00	4-74-137-14-0013-0690-000-0000	WHES-3rd Grade Supplies	zoomobile in 2nd and 3rd grad classes
P-Card	5/15/2014	1,068.54	WAL-MART	1068.54	4-74-137-14-0014-0690-000-0000	WHES-4th Grade Supplies	toys candy school supply items for 4th grade incentive auction
P-Card	5/19/2014	13.90	STATE BANK FALCON POST OF	13.90	4-10-137-24-2410-0533-000-0000	WHES-SCH ADMIN POSTAGE	Postage fir school businees
P-Card	5/20/2014	5.48	WAL-MART	5.48	4-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	creamer for staff lounge
P-Card	5/21/2014	1,120.00	SCHOOL CROSSING	1120.00	4-74-137-14-1900-0599-000-0000	WHES-Principal Discret. Oth Purch Servic	Summer bridge Books
Total Purchasing Card Program Purchases				451,371.51			
Total Vendor Transactions				2,209,231.32			