



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

July 12, 2013

### June 2013 Vendor Payment Reporting

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

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

Sincerely,

Brett Ridgway

Chief Business Officer

~ Don Begier, Chief Education Officer ~ ~ Brett Ridgway CPA, Chief Business Officer  
~ Monty Lammers, Falcon Area Innovation Zone Leader ~ ~ Sean Dorsey, Sand Creek Innovation Zone Leader  
~ Mike Pickering, POWER Innovation Zone Leader ~ ~ Kim McClelland, iConnect Innovation Leader ~

**Falcon School District49**

Jun-13



**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
156240.5			
156728.5			
157275.5			
157854.5			
158429.5			
158430			
158863.5			
159069.5			
159370.5			
159371.5			
159372.5			
161593	06/04/2013	121,408.00	COLORADO COMPUTER SUPPORT, INC.
161594	06/06/2013	285.00	PALMER HIGH SCHOOL
161595	06/06/2013	1,375.24	PRODUCTION PRINTING
161596	06/06/2013	94.70	KARLA PALACIOS
161597	06/06/2013	58.20	JULIE PARRISH
161598	06/06/2013	186.00	PATTERSON VENTURE, LLC
161599	06/06/2013	535.28	PHOENIX 820
161600	06/06/2013	145.09	DELORES PONCE DE LEON
161601	06/06/2013	45.00	PRINT NET, INC
161602	06/06/2013	2,150.00	PROJECT LEAD THE WAY
161603	06/06/2013	57.77	CRAIG A RAMBERGER
161604	06/06/2013	311.88	MALINDA REEVES
161605	06/06/2013	1,995.00	STAN A. RICHARDSON
161606	06/06/2013	72.17	ALICIA ROBERTSON
161607	06/06/2013	291.54	JANE ROGERS
161608	06/06/2013	204.53	ANNETTE ROMERO
161609	06/06/2013	560.00	S'COOL SERVICES INC
161610	06/06/2013	26.00	DOUG SADOWSKY
161611	06/06/2013	2,214.01	SAMS CLUB
161612	06/06/2013	29.96	ELAINE SCHOEN
161613	06/06/2013	1,524.08	SCHOLASTIC BOOK FAIRS
161614	06/06/2013	14.00	SCHOOL NUTRITION ASSOCIATION
161615	06/06/2013	55.28	SCHOOL SPECIALTY INC
161616	06/06/2013	331.09	AUTUMN SERENO
161617	06/06/2013	124.10	SERVICE UNIFORM RENTAL
161618	06/06/2013	530.00	SOFTWARE HOUSE INTERNATIONAL
161619	06/06/2013	69.50	WENDY SHIVERDECKER
161620	06/06/2013	20.34	JACKIE SIEBEN
161621	06/06/2013	73.15	CANDICE SKIFF
161622	06/06/2013	80.00	ANDREA SLUSARSKI
161623	06/06/2013	237.10	MELISSA SMITH
161624	06/06/2013	2,037.85	SPORTS AUTHORITY
161625	06/06/2013	75.78	MELISSA SPRUILL
161626	06/06/2013	68.02	STATE WIRE & TERMINAL INC
161627	06/06/2013	192.16	LAUREN STUART
161628	06/06/2013	2,200.00	SHC SERVICES INC.
161629	06/06/2013	7,540.00	TAYLOR ASSOCIATES COMMUNICATIONS
161630	06/06/2013	31.00	TEES IN TIME

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Check No.	Check Date	Amount	Vendor Name
161631	06/06/2013	92.10	THE IMAGINE CLASSICAL ACADEMY
161632	06/06/2013	7,600.00	THE PINERY LLC
161633	06/06/2013	122.04	SHERRIE THOMAS
161634	06/06/2013	517.94	TILLMAN, ROBERT
161635	06/06/2013	569.10	TIME FOR KIDS
161636	06/06/2013	2,918.77	TRANSWEST TRUCKS INC
161637	06/06/2013	3,286.15	TUTT COMMERCIAL CENTER
161638	06/06/2013	3,623.09	VERNIER SOFTWARE & TECHNOLOGY
161639	06/06/2013	44.00	KAYLA VILLA
161640	06/06/2013	80.00	AMBER VILLANI
161641	06/06/2013	76.00	MELANIE VYVLECKA
161642	06/06/2013	875.32	W W GRAINGER INC
161643	06/06/2013	173.82	W. T. COX SUBSCRIPTIONS INC.
161644	06/06/2013	51.42	DARCY WARNER
161645	06/06/2013	2,136.03	WESTERN AWARDS AND RECOGNITION
161646	06/06/2013	30.00	NICOLE WOODS
161647	06/06/2013	805.00	INVENTORY TRADING COMPANY
161648	06/06/2013	93.79	SHERYL YEE
161649	06/06/2013	57.07	KIMBERLY ZAWACKI
161650	06/06/2013	64.90	ACADEMIC COMMUNICATION ASSOCIATES
161651	06/06/2013	125.00	ACADEMY SCHOOL DIST 20
161652	06/06/2013	100.00	AIR ACADEMY ATHLETICS
161653	06/06/2013	23,604.81	ACORN PETROLEUM INC
161654	06/06/2013	5,401.00	ACTION IMAGES SCREENPRINTING
161655	06/06/2013	46.90	KIMBERLY ADAM
161656	06/06/2013	1,216.50	ADVANCED ALARM CO
161657	06/06/2013	2,300.00	ALPINE AUTISM CENTER
161658	06/06/2013	500.00	ACS FALCON/PEYTON RFL
161659	06/06/2013	57.00	AMERICAN RED CROSS-HEALTH & SAFETY SRVCS
161660	06/06/2013	41.81	ELIZABETH AMTHOR
161661	06/06/2013	3,831.90	ANDERSON DUDE & LEBEL, P.C
161662	06/06/2013	1,635.00	ANDERSON PEST CONTROL LLC
161663	06/06/2013	55.31	MARY J. ANDERSON
161664	06/06/2013	9.04	GABRIEL ARCINIEGA
161665	06/06/2013	100.00	RONALD ATENCIO
161666	06/06/2013	150.00	B & L SUPPLY CO
161667	06/06/2013	279.70	SARAFINA BAILEY
161668	06/06/2013	20.00	TERI BEGLEY
161669	06/06/2013	50.00	RAYMOND A BELL
161670	06/06/2013	1,531.16	BLACK HILLS ENERGY
161671	06/06/2013	1,074.25	BLICKS SPORTING GOODS
161672	06/06/2013	306.33	AMY BREMSER
161673	06/06/2013	20.91	CHRISTINE BRITO
161674	06/06/2013	2,441.45	CAMFIL FARR INC
161675	06/06/2013	5.00	AMBER CESAL
161676	06/06/2013	2,120.00	CHSAA-CO HS ACTIVITIES ASSN
161677	06/06/2013	47,835.64	COLORADO SPRINGS POLICE DEPT
161678	06/06/2013	16,429.00	COLLEGE BOARD
161679	06/06/2013	1,250.00	COLO SPRINGS SKY SOX

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Check No.	Check Date	Amount	Vendor Name
161680	06/06/2013	71,683.96	COLO SPRGS UTILITIES
161681	06/06/2013	102.06	CATHERINE DAVIS
161682	06/06/2013	24,911.11	DELL MARKETING L.P.
161683	06/06/2013	225.00	ABRAHAM LINCOLN HIGH SCHOOL
161684	06/06/2013	1,002.67	BLICK ART MATERIALS
161685	06/06/2013	16.95	JERYL DEANE DIGEORGE
161686	06/06/2013	325.00	LEGEND HS BAND BOOSTERS
161687	06/06/2013	43.51	AMY B DREHER
161688	06/06/2013	225.00	E LIGHT ELECTRIC SERVICES INC
161689	06/06/2013	700.00	EARTHGRAINS BAKING COMPANY
161690	06/06/2013	321.90	EATON SALES & SERVICE INC
161691	06/06/2013	30,871.00	AP EXAMINATIONS
161692	06/06/2013	156.28	KATHLEEN EISENBROWN
161693	06/06/2013	136.00	EON STUDIOS
161694	06/06/2013	120.00	FEDERAL DOCUMENT SHREDDING, INC.
161695	06/06/2013	465.00	FIRST CHOICE AWARDS & GIFTS
161696	06/06/2013	101.70	JULIE FISCHER
161697	06/06/2013	1,343.61	FLINN SCIENTIFIC INC
161698	06/06/2013	25,000.00	THE FLIPPEN GROUP, LLC
161699	06/06/2013	885.00	THE FLIPPEN GROUP, LLC
161700	06/06/2013	8,200.00	FOCUSED LEADERSHIP SOLUTIONS, LLC
161701	06/06/2013	494.31	FOLLETT EDUCATIONAL
161702	06/06/2013	733.91	FOLLETT LIBRARY RESOURCES
161703	06/06/2013	2,894.63	FRESH PACK PRODUCE INC
161704	06/06/2013	48.99	FRONTIER COMMUNICATIONS
161705	06/06/2013	70.06	JENNIFER GABRIELSON
161706	06/06/2013	246.45	GLOBELINK FOREIGN LANGUAGE CENTER
161707	06/06/2013	52.55	JACQUELINE MICHELLE GOLD
161708	06/06/2013	1,244.28	DISCOVER GOODWILL
161709	06/06/2013	133.45	GRANER SCHOOL MUSIC
161710	06/06/2013	425.41	MARIA GREEN
161711	06/06/2013	150.00	JOHNNY GRIMALDO
161712	06/06/2013	77.96	KIMBERLEE HABERKORN
161713	06/06/2013	77.41	MARIE HAILES
161714	06/06/2013	85.00	TONYA HARRIS
161715	06/06/2013	325.00	HHS BAND BOOSTERS
161716	06/06/2013	30.51	MARLA HAYNES
161717	06/06/2013	1,659.90	F.I.R.S.T.
161718	06/06/2013	22.00	GINA HEMPHILL
161719	06/06/2013	72.54	HERFF JONES INC
161720	06/06/2013	426.35	HERFF JONES YEARBOOKS
161721	06/06/2013	70.06	SABRINA HERNANDEZ
161722	06/06/2013	996.00	HIGH TRUST TEACHER CENTER
161723	06/06/2013	2,360.86	EVERGREEN TRAILS, INC.
161724	06/06/2013	7,790.00	INTERNATIONAL BACCALAUREATE
161725	06/06/2013	595.00	ISITE SOFTWARE, LLC
161726	06/06/2013	240.69	JANITORIAL SERVICES, INC.
161727	06/06/2013	30.53	ADRIANE JASPER
161728	06/06/2013	77.97	WAYNE D. JOHN

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Check No.	Check Date	Amount	Vendor Name
161729	06/06/2013	276.36	KEY EQUIPMENT FINANCE
161730	06/06/2013	2,605.00	KKTV
161731	06/06/2013	171.20	CHRISTINE KNEUPPER
161732	06/06/2013	40.00	LISA KNOX
161733	06/06/2013	16,250.00	LAW OFFICE OF BRAD A MILLER
161734	06/06/2013	82.82	THERESA LEASURE
161735	06/06/2013	17,525.95	LIFETOUCH NSS ACCOUNTS RECEIVABLE
161736	06/06/2013	63.85	KIMBERELY LINGOLD
161737	06/06/2013	121.76	KRISTEN LUNDE
161738	06/06/2013	491.67	MACKIN EDUCATIONAL RESOURCES
161739	06/06/2013	1,956.00	MASTER KLEAN JANITORIAL, INC.
161740	06/06/2013	2,111.19	MATHIAS LOCK & KEY, INC.
161741	06/06/2013	3,788.42	MCGRAW-HILL
161742	06/06/2013	36.16	KJERSTI MCKEE
161743	06/06/2013	127.69	BONNIE JO MENDENHALL
161744	06/06/2013	11,130.16	MENTORING MINDS
161745	06/06/2013	15,178.84	MERIDIAN SERVICE METRO DIST
161746	06/06/2013	220.00	MESA COUNTY VALLEY DIST.#51
161747	06/06/2013	187.58	JILL MILLER
161748	06/06/2013	32.04	KIM MILLER
161749	06/06/2013	87.58	NICOLE MINNISS
161750	06/06/2013	80.22	KARIM MOUKADDAM
161751	06/06/2013	95.00	MUSIC THEATRE INTERNATIONAL
161752	06/06/2013	206.13	NASCO-MODESTO
161753	06/06/2013	425.00	NEW FALCON HERALD
161754	06/06/2013	50.85	DARLENE NOEL-HAMMANN
161755	06/06/2013	600.00	NORCON OF COLORADO, LLC
161756	06/06/2013	11.35	NORTH COAST MEDICAL
161757	06/06/2013	550.00	RICHARD GREENE
161758	06/06/2013	2,148.70	ONE SOURCE
161759	06/06/2013	9,000.00	CSU-PUEBLO FOOTBALL
161760	06/13/2013	200.01	ACHIEVEMENT GALLERY
161761	06/13/2013	1,089.00	ACP DIRECT
161762	06/13/2013	374.00	ACTION IMAGES SCREENPRINTING
161763	06/13/2013	320.00	ALL AMERICAN AWARDS
161764	06/13/2013	245.48	AMERICAN ACRYLICS USA LLC
161765	06/13/2013	169.00	COLORADO ASTA
161766	06/13/2013	38.16	MELISSA ANDERSON
161767	06/13/2013	56,982.95	APPLE COMPUTER INC
161768	06/13/2013	749.11	BEST BUY BUSINESS ADVANTAGE ACCOUNT
161769	06/13/2013	1,594.00	BLICKS SPORTING GOODS
161770	06/13/2013	23.76	MICHAEL BRANDT
161771	06/13/2013	488.18	GCR TIRE CENTERS
161772	06/13/2013	66.00	BENJAMIN D BROWN
161773	06/13/2013	343.95	CCS PRESENTATION SYSTEMS
161774	06/13/2013	2,555.00	CHSAA
161775	06/13/2013	50.00	CHSAA-CO HS ACTIVITIES ASSN
161776	06/13/2013	9.99	NAKEESHA CLUSE
161777	06/13/2013	16,490.16	COLO SCHOOL FOR THE DEAF & BLIND

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Check No.	Check Date	Amount	Vendor Name
161778	06/13/2013	1,158.04	COUSIN'S CONCERT ATTIRE
161779	06/13/2013	90.00	JANET CREAMER
161780	06/13/2013	74.24	DS WATERS OF AMERICA INC.
161781	06/13/2013	589.54	DEVEREUX CLEO WALLACE
161782	06/13/2013	2,780.64	BLICK ART MATERIALS
161783	06/13/2013	95.20	TRESHA DIPASQUALE
161784	06/13/2013	3,390.00	EL PASO FLOOR INC
161785	06/13/2013	25.00	ELDORADO ARTESIAN SPRINGS INC
161786	06/13/2013	38.00	ELDORADO ARTESIAN SPRINGS INC
161787	06/13/2013	85.00	ELECTRONIX EXPRESS
161788	06/13/2013	55.00	FEDERAL DOCUMENT SHREDDING, INC.
161789	06/13/2013	196.00	FIRST CHOICE AWARDS & GIFTS
161790	06/13/2013	495.43	FISHER SCIENCE EDUCATION
161791	06/13/2013	125.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT
161792	06/13/2013	5,864.65	FT SAND & GRAVEL
161793	06/13/2013	110.47	GERARDO GALAVIZ
161794	06/13/2013	132.77	KYLA GREENFIELD
161795	06/13/2013	35.00	TONYA HARRIS
161796	06/13/2013	86.00	HEADLEY, RAYMOND
161797	06/13/2013	582.60	HERFF JONES INC
161798	06/13/2013	274.13	J W PEPPER
161799	06/13/2013	212.31	JOSTENS, INC
161800	06/13/2013	6,000.00	JOSTENS, INC
161801	06/13/2013	68,655.00	K12 MANAGEMENT INC
161802	06/13/2013	3,200.00	MARY KATUNGU
161803	06/13/2013	253.69	DIANNE KINGSLAND
161804	06/13/2013	129.00	KNIGHT-SHTICK PRESS, LLC
161805	06/13/2013	462.00	LAW OFFICE OF BRAD A MILLER
161806	06/13/2013	18.64	LOWES
161807	06/13/2013	250.00	ROSEMARY LYTLE
161808	06/13/2013	1,900.00	MAKE-A-WISH FOUNDATION OF CO, INC.
161809	06/13/2013	453.25	MASTER QUALITY CARTS, INC.
161810	06/13/2013	473.03	MATRIX ELECTRIC, INC.
161811	06/13/2013	1,528.28	MCCANDLESS INTERNATIONAL
161812	06/13/2013	7,779.18	MICROTECH-TEL
161813	06/13/2013	1,320.00	MSR WEST INC
161814	06/13/2013	99.44	JERRE NAKAGAWA
161815	06/13/2013	5.79	O'REILLY AUTOMOTIVE STORES, INC.
161816	06/13/2013	271.75	INA OLSON
161817	06/13/2013	260.00	OUR HOUSE INC.
161818	06/13/2013	1,040.60	HM RECEIVABLES CO LLC
161819	06/13/2013	210,886.00	STATE OF COLORADO
161820	06/12/2013	2,530.59	PRODUCTION PRINTING
161821	06/12/2013	9,709.65	PAINT BRUSH HILLS METRO DIST
161822	06/12/2013	10,795.83	PEARSON EDUCATION
161823	06/12/2013	175.00	PHOENIX 820
161824	06/12/2013	1,000.00	PITNEY BOWES RESERVE ACCOUNT
161825	06/12/2013	888.64	PLAYDATE, INC.
161826	06/12/2013	160.00	PREMIUM AUTO GLASS



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Check No.	Check Date	Amount	Vendor Name
161827	06/12/2013	2,677.50	PROFESSIONAL PLACEMENT RESOURCES, LLC
161828	06/12/2013	400.00	RENEW ELECTRIC COMPANY, INC.
161829	06/12/2013	97.50	ROB'S SEPTIC SERVICE
161830	06/12/2013	1,267.63	ROUNDUP FELLOWSHIP INC
161831	06/12/2013	222.49	SAFARILAND LLC
161832	06/12/2013	114.70	SAFETY-KLEEN SYSTEMS INC
161833	06/12/2013	495.66	SAMS CLUB
161834	06/12/2013	1,600.00	SCANTRON CORP
161835	06/12/2013	1,844.88	SCHOOL SPECIALTY INC
161836	06/12/2013	40.94	TRICIA SCOTT
161837	06/12/2013	315.91	SERVICE UNIFORM RENTAL
161838	06/12/2013	29.50	SIGN SHOP LTD.
161839	06/12/2013	58.89	TEAM SOCCER STOP
161840	06/12/2013	680.42	SPECIAL KIDS/SPECIAL FAMILIES
161841	06/12/2013	99.41	STATE WIRE & TERMINAL INC
161842	06/12/2013	7,187.50	PROCARE THERAPY INC.
161843	06/12/2013	303.40	SUPERIOR LIGHTING SERVICES, LLC
161844	06/12/2013	2,200.00	SHC SERVICES INC.
161845	06/12/2013	3,536.04	TERRA NOVA ENGINEERING INC
161846	06/12/2013	287.03	THYSSEN KRUPP ELEVATOR
161847	06/12/2013	117.41	TRANSWEST TRUCKS INC
161848	06/12/2013	5,447.53	TRIPLE M RECREATION LLC
161849	06/12/2013	81,062.68	VIDEOTRONIX, INC. COLO
161850	06/12/2013	170.00	WAREHOUSE OPTIONS
161851	06/12/2013	54.69	PATRICK L. WEBER
161852	06/12/2013	129.53	MARY ANN WILSON
161853	06/12/2013	120.00	WOODMEN HILLS ELEMENTARY SCHOOL
161854	06/12/2013	7,176.93	WOODMEN HILLS METROPOLITAN DIST
161855	06/12/2013	120.00	ZIRCON MANUFACTURING, INC.
161856	06/17/2013	38,824.50	LAW OFFICE OF BRAD A MILLER
161857	06/20/2013	510.00	PATTERSON VENTURE, LLC
161858	06/20/2013	2,686.01	PIKES PEAK BOCES
161859	06/20/2013	2,479.48	PINNACOL ASSURANCE COMPANY
161860	06/20/2013	120.00	PLANNED BENEFIT SYSTEMS, INC
161861	06/20/2013	958.00	PRAIRIE VIEW MUSIC BOOSTERS
161862	06/20/2013	2,140.00	PREPARING TO WRITE: LAYERS OF SUCCESS
161863	06/20/2013	50.83	QUALITY RUBBER STAMPS
161864	06/20/2013	25.00	RANCHLAND NEWS
161865	06/20/2013	75,200.00	RILEY BROTHERS PAVING, INC.
161866	06/20/2013	30,540.71	SCHOLASTIC INC
161867	06/20/2013	14,700.94	SEMINOLE ENERGY SERVICES, LLC
161868	06/20/2013	262.38	SERVICE UNIFORM RENTAL
161869	06/20/2013	1,500.00	WILLIAM L. SHELL
161870	06/20/2013	13,821.50	SIMPLEXGRINNELL LP
161871	06/20/2013	2,047.40	SUMMIT FUNDRAISING OF COLORADO
161872	06/20/2013	75.00	TURN AROUND TONER
161873	06/20/2013	550.00	UNIV OF NORTHERN COLORADO
161874	06/20/2013	1,250.00	UCA SUMMER CAMPS
161875	06/20/2013	2,265.00	STACEY WARREN

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161876	06/20/2013	598.92	WOODWIND BRASSWIND, LLC
161877	06/20/2013	44.30	BRANDON AGER
161878	06/20/2013	112.86	AIRGAS USA, LLC
161879	06/20/2013	910.11	AMERICAN ART CLAY CO INC.
161880	06/20/2013	19.78	ELIZABETH AMTHOR
161881	06/20/2013	14.35	MARY J. ANDERSON
161882	06/20/2013	62,881.94	APPLE COMPUTER INC
161883	06/20/2013	4,200.00	AUTISM BEHAVIOR ASSOCIATES INC
161884	06/20/2013	8,841.00	AUTISM CONCEPTS, INC
161885	06/20/2013	420.00	B & J SURVEYING, INC.
161886	06/20/2013	269.49	RAYMOND A BELL
161887	06/20/2013	949.39	BLACK HILLS ENERGY
161888	06/20/2013	45.60	MICHAEL BRANDT
161889	06/20/2013	2,256.25	BRONTO SOFTWARE, INC.
161890	06/20/2013	700.00	PATRICK BURNS
161891	06/20/2013	221.37	CANON BUSINESS SOLUTIONS, INC.
161892	06/20/2013	15,345.00	CENGAGE LEARNING
161893	06/20/2013	19,411.65	COLO SPRGS UTILITIES
161894	06/20/2013	32,864.76	COMMUNITY PARTNERSHIP FOR CHILD DEV
161895	06/20/2013	350.00	CONSULTING ENGINEERS, INC
161896	06/20/2013	250.00	CTL THOMPSON
161897	06/20/2013	748.68	MONICA DEINES-HENDERSON
161898	06/20/2013	958.47	DELL MARKETING L.P.
161899	06/20/2013	367.25	JEFF DERENGOWSKI
161900	06/20/2013	175.00	LINDA E DICKSON
161901	06/20/2013	614.00	E LIGHT ELECTRIC SERVICES INC
161902	06/20/2013	250.00	EDUCATIONAL ADVENTURES LLC
161903	06/20/2013	11,500.00	THE FLIPPEN GROUP, LLC
161904	06/20/2013	3,466.10	FT SAND & GRAVEL
161905	06/20/2013	6,608.00	FUNDRAISING UNIVERSITY
161906	06/20/2013	357.08	CHARITY GARNER
161907	06/20/2013	14,382.00	GILLEM SPEECH LANGUAGE PATHOLOGY SVS
161908	06/20/2013	2,277.70	GLOBELINK FOREIGN LANGUAGE CENTER
161909	06/20/2013	104.53	SHANNON HATHAWAY
161910	06/20/2013	1,060.00	HEARTSMART INC
161911	06/20/2013	262.38	HERFF JONES INC
161912	06/20/2013	803.79	HIGH PERFORMANCE
161913	06/20/2013	778.35	HORIZON MIDDLE SCHOOL
161914	06/20/2013	3,300.00	HUGHES ASSOCIATES
161915	06/20/2013	99.00	COMPUTER INFORMATION CONCEPTS
161916	06/20/2013	78.54	LYNNETTE JONES
161917	06/20/2013	154.81	REBECCA KEATING
161918	06/20/2013	7,215.00	KOAA COLORADO SPRINGS PUEBLO
161919	06/20/2013	664.60	KONE, INC.
161920	06/20/2013	696.23	KONICA MINOLTA BUSINESS SOLUTIONS
161921	06/20/2013	115.26	NIKKI LESTER
161922	06/20/2013	74.58	FRANCESCA LEWIS
161923	06/20/2013	11.34	LOWES
161924	06/20/2013	526.23	SHERI LYNN-MCGREW



**Falcon School District49**

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
161925	06/20/2013	102.68	MOBILE MINI, LLC - CO
161926	06/20/2013	792.76	MUSIC MART INC
161927	06/20/2013	1,499.42	OLSON PLUMBING & HEATING
161928	06/27/2013	2,482.48	ACCURATE & AFFORDABLE STRIPING, INC
161929	06/27/2013	5,271.30	ACORN PETROLEUM INC
161930	06/27/2013	329.96	MELISSA ANDREWS
161931	06/27/2013	71,659.90	APPLE COMPUTER INC
161932	06/27/2013	205.66	DEBORAH BAUMANN
161933	06/27/2013	255.80	BEST BUY BUSINESS ADVANTAGE ACCOUNT
161934	06/27/2013	26.00	BILL'S TOOL RENTAL INC
161935	06/27/2013	810.08	BLACK HILLS ENERGY
161936	06/27/2013	18.00	BLUE RIBBON TROPHIES
161937	06/27/2013	140.79	CAROLINA BIOLOGICAL SUPPLY
161938	06/27/2013	891.00	CCS PRESENTATION SYSTEMS
161939	06/27/2013	144,169.80	CDW GOVERNMENT, INC
161940	06/27/2013	30,000.00	CHARTER SCHOOL SOLUTIONS LLC
161941	06/27/2013	433.00	CHSAA-CO HS ACTIVITIES ASSN
161942	06/27/2013	2,681.00	COLORADO FLATWORKS, INC
161943	06/27/2013	1,736.28	CHAMISA COLVIN
161944	06/27/2013	5,043.64	COMPUTER CABLE STORE.COM
161945	06/27/2013	5,220.00	COMPUTER INFORMATION CONCEPTS
161946	06/27/2013	6,054.52	DELL MARKETING L.P.
161947	06/27/2013	54,000.00	E LIGHT ELECTRIC SERVICES INC
161948	06/27/2013	132.75	EARTHGRAINS BAKING COMPANY
161949	06/27/2013	5,698.09	ELDER CONSTRUCTION INC
161950	06/27/2013	10.66	FISHER SCIENCE EDUCATION
161951	06/27/2013	100.00	FOUNTAIN MIDDLE SCHOOL
161952	06/27/2013	100.00	FOUNTAIN MIDDLE SCHOOL
161953	06/27/2013	5,299.00	GOLF ENVIRO SYSTEMS, INC
161954	06/27/2013	495.00	HEINEMANN
161955	06/27/2013	6,250.00	CHRISTI KASA-HENDRICKSON
161956	06/27/2013	22,116.37	JENNIE-O TURKEY STORE SALES, LLC
161957	06/27/2013	119.90	MARY KATUNGU
161958	06/27/2013	938.59	KONICA MINOLTA BUSINESS SOLUTIONS
161959	06/27/2013	3,623.42	KONICA MINOLTA BUSINESS SOLUTIONS
161960	06/27/2013	10.80	LOWES
161961	06/27/2013	585.82	MACKIN EDUCATIONAL RESOURCES
161962	06/27/2013	423.96	MAYER-JOHNSON LLC
161963	06/27/2013	9,090.85	MICROTECH-TEL
161972	06/27/2013	233.25	PHOENIX 820
161973	06/27/2013	24,030.00	PIKES PEAK BOCES
161974	06/27/2013	168.00	PITNEY BOWES
161975	06/27/2013	1,137.50	PROFESSIONAL PLACEMENT RESOURCES, LLC
161976	06/27/2013	45.00	PUEBLO SCHOOL DIST #70
161977	06/27/2013	260.00	RENEW ELECTRIC COMPANY, INC.
161978	06/27/2013	500.00	ROCKY MOUNTAIN CANCER ASSISTANCE
161979	06/27/2013	1,968.18	SAMS CLUB
161980	06/27/2013	179.18	SARGENT-WELCH
161981	06/27/2013	59.35	JENNIFER SCARSELLI

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
161982	06/27/2013	2,210.00	PREMIER AGENDAS
161983	06/27/2013	85.32	SCHOOL SPECIALTY INC
161984	06/27/2013	2,248.79	SEMINOLE ENERGY SERVICES, LLC
161985	06/27/2013	118.78	NICOLE SIDES
161986	06/27/2013	88.50	SIGN SHOP LTD.
161987	06/27/2013	6,426.50	SIMPLEXGRINNELL LP
161988	06/27/2013	756.00	SMASH TEAMWEAR LLC
161989	06/27/2013	178.75	TERRA NOVA ENGINEERING INC
161990	06/27/2013	253.13	CELINA THRUTCHLEY
161991	06/27/2013	342.85	TOYS FOR SPECIAL CHILDREN
161992	06/27/2013	26,982.00	TRILLION PARTNERS INC
161993	06/27/2013	530.24	US FOODSERVICE, INC
161994	06/27/2013	80,269.00	US MODULAR GROUP, INC.
161995	06/27/2013	2,500.00	UDA SUMMER CAMPS
161996	06/27/2013	66.47	MELANIE VYVLECKA
161997	06/27/2013	1,000.00	OWEN WILLIAMS
161998	06/27/2013	97.05	ZEE MEDICAL INC

150771.5

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24,300,029.59	Total Accounts Payable Checks
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-	Month's Accounts Payable Checks
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Falcon School District49

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Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
<b>Payroll Liability Checks</b>			
3736.5			
3772.5			
3805.5			
3845.5			
3873.5			
3880			
3912.5			
3880.5			
3913.5			
3914.5			
4052	05/16/2013	2,457.50	AMERICAN FIDELITY ASSURANCE
4053	05/16/2013	5,773.72	AMERICAN FIDELITY ASSURANCE CO
4054	05/16/2013	24,061.61	AMERICAN FIDELITY ASSURANCE COMPANY
4055	05/16/2013	28,986.71	AMERICAN FIDELITY ASSURANCE COMPANY
4056	05/16/2013	78.96	ANTHEM LIFE
4057	05/16/2013	161.99	Garnishment Payees Not Disclosed
4058	05/16/2013	59,094.33	AXA
4059	05/16/2013	777.92	Garnishment Payees Not Disclosed
4060	05/16/2013	443.66	Garnishment Payees Not Disclosed
4061	05/16/2013	628.24	Garnishment Payees Not Disclosed
4062	05/16/2013	29.50	CCSEA
4063	05/16/2013	329.79	Garnishment Payees Not Disclosed
4064	05/16/2013	550.94	Garnishment Payees Not Disclosed
4065	05/16/2013	64,207.07	DELTA DENTAL OF COLORADO
4066	05/16/2013	604.20	Garnishment Payees Not Disclosed
4067	05/16/2013	11,360.02	FALCON TEACHER EDUCATION ASSOC.
4068	05/16/2013	2,130.00	Garnishment Payees Not Disclosed
4069	05/16/2013	5,738.80	FIDELITY SECURITY LIFE INSURANCE/EYEMED
4070	05/16/2013	25.00	HORACE MANN LIFE INS CO
4071	05/16/2013	303.13	Garnishment Payees Not Disclosed
4072	05/16/2013	1,203.57	METLIFE
4073	05/16/2013	448.00	Garnishment Payees Not Disclosed
4074	05/16/2013	360.00	Garnishment Payees Not Disclosed
4075	05/16/2013	238.96	Garnishment Payees Not Disclosed
4076	05/16/2013	1,243.00	PIKES PEAK BOCES
4077	05/16/2013	299.00	PIKES PEAK UNITED WAY
4078	05/16/2013	322.20	PRE-PAID LEGAL SERVICES
4079	05/16/2013	780.47	Garnishment Payees Not Disclosed
4080	05/16/2013	505.00	Garnishment Payees Not Disclosed
4081	05/16/2013	15,369.35	STANDARD INSURANCE CO
4082	05/16/2013	386.00	Garnishment Payees Not Disclosed
4083	05/16/2013	400.00	Garnishment Payees Not Disclosed
4084	05/16/2013	470.24	Garnishment Payees Not Disclosed
4085	05/16/2013	2,153.38	VALIC
4086	05/16/2013	506.00	Garnishment Payees Not Disclosed
3915.5			
		2,474,776.93	Total Payroll Liability Checks

**Falcon School District49**

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
		26,774,806.52	Total Check Register
		-	
T		-	Month's Payroll Liability Checks
		-	
		-	Month's Check Register
		-	
M			

**Falcon School District49**

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
<b><u>Purchasing Card Transactions</u></b>			
Pcard	06/24/2012	498.24	WW Grainger
Pcard	06/24/2012	48.00	Sheraton Denver
Pcard	06/24/2012	154.40	Green Belt Turf Farm
Pcard	06/24/2012	51.88	F.T. Sand And Gravel
Pcard	06/24/2012	38.00	Green Belt Turf Farm
Pcard	06/24/2012	90.00	All Rental Center Inc
Pcard	06/24/2012	186.77	F.T. Sand And Gravel
Pcard	06/24/2012	3.89	Fedex
Pcard	06/24/2012	116.87	Rock Bottom
Pcard	06/24/2012	107.57	Chilis Grill
Pcard	06/24/2012	157.50	Johnstone Supply
Pcard	06/24/2012	15.96	Harlons Bbq
Pcard	06/24/2012	17.00	Pipers Patio
Pcard	06/24/2012	137.77	Red Robin
Pcard	06/24/2012	24.00	Colorado Convention Center
Pcard	06/24/2012	92.22	Jasons Deli
Pcard	06/24/2012	(65.37)	Lowe's
Pcard	06/24/2012	124.70	Papa Johns
Pcard	06/24/2012	390.98	Planet Hollywood
Pcard	06/24/2012	282.51	Copper Mtn Resort
Pcard	06/24/2012	6.09	WW Grainger
Pcard	06/24/2012	54.49	The Home Depot
Pcard	06/24/2012	275.81	UCCS Bookstore
Pcard	06/24/2012	7.44	Dollar Tree
Pcard	06/24/2012	11.76	Panera Bread
Pcard	06/24/2012	80.00	Acorn Petroleum Inc Color
Pcard	06/25/2012	10.00	San Diego Convention Center Parking
Pcard	06/25/2012	48.35	Filippis Pizza Grot
Pcard	06/25/2012	32.90	Aspen Leaf Landscape Main
Pcard	06/26/2012	204.00	SurveyMonkey.Com
Pcard	06/26/2012	11.38	Dnc Travel
Pcard	06/26/2012	27.65	Gaslamp Strip Steak Club
Pcard	06/26/2012	10.90	Taxi Cab Service
Pcard	06/26/2012	10.00	San Diego Convention Center Parking
Pcard	06/26/2012	26.76	Island Prime
Pcard	06/26/2012	13.45	Capriottis Sandwiches
Pcard	06/26/2012	57.16	Rampart Plumbing & Htg
Pcard	06/26/2012	149.27	Ferguson Ent
Pcard	06/26/2012	12.71	Lowe's
Pcard	06/26/2012	-	Disney Resorts
Pcard	06/26/2012	2,401.64	Officescapes
Pcard	06/26/2012	124.75	Plank Road Publishing
Pcard	06/26/2012	(18.87)	WW Grainger
Pcard	06/26/2012	50.00	United Air
Pcard	06/26/2012	(17.50)	Regency Office Product
Pcard	06/27/2012	4,355.20	Regency Office Product
Pcard	06/27/2012	3.60	Hilton San Diego Mission
Pcard	06/27/2012	10.00	San Diego Convention Center Parking

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	06/27/2012	18.07	Gas Lamp Rockin Baja
Pcard	06/27/2012	8.71	Wendys
Pcard	06/27/2012	3.25	Ms Fields Cookies
Pcard	06/27/2012	(46.00)	Sheraton Denver
Pcard	06/27/2012	87.96	Blazer Electric Supply
Pcard	06/27/2012	13.95	F.T. Sand And Gravel
Pcard	06/27/2012	176.00	All Rental Center Inc
Pcard	06/27/2012	20.64	Sherwin Williams
Pcard	06/27/2012	272.75	Nassp1/nhs/njhs/nasc
Pcard	06/27/2012	75.00	United Air
Pcard	06/27/2012	34.10	Amazon.Com
Pcard	06/27/2012	14.49	Amazon Mktplace Pmts
Pcard	06/27/2012	150.00	Bradys Rent All
Pcard	06/27/2012	605.44	Midamerica Library Bookfair
Pcard	06/27/2012	28.50	Jimmy Johns
Pcard	06/27/2012	25.00	United Air
Pcard	06/27/2012	17.25	San Diego Convention Center
Pcard	06/27/2012	11.50	Yellow Radio Service
Pcard	06/27/2012	30.55	Ghirardelli
Pcard	06/27/2012	14.22	The Ups Store
Pcard	06/27/2012	111.25	Ds Waters Standard Coffee
Pcard	06/27/2012	466.51	Adobe Systems Inc
Pcard	06/27/2012	1,424.70	Courtyard By Marriott Hotels
Pcard	06/27/2012	2,101.99	Comcast Cable
Pcard	06/27/2012	2,664.86	Waxie Sanitary Supply
Pcard	06/28/2012	125.03	WW Grainger
Pcard	06/28/2012	2.50	San Diego Convention Center
Pcard	06/28/2012	10.00	San Diego Convention Center Parking
Pcard	06/28/2012	16.81	Hilton San Diego Mission
Pcard	06/28/2012	43.68	International Society For
Pcard	06/28/2012	14.75	San Diego Convention Center Parking
Pcard	06/28/2012	1,225.24	Aramark
Pcard	06/28/2012	432.00	Dcb Irrigation Supply
Pcard	06/28/2012	19.95	Solution Tree Inc
Pcard	06/28/2012	54.12	Ruby Tuesday
Pcard	06/28/2012	39.90	Solution Tree Inc
Pcard	06/28/2012	332.55	Solution Tree Inc
Pcard	06/28/2012	43.92	Ewing Irrigation Products
Pcard	06/28/2012	80.00	Pure Water Finance Com
Pcard	06/28/2012	662.12	Marriott Hotels
Pcard	06/28/2012	50.62	La Puerta
Pcard	06/28/2012	160.01	Lowes
Pcard	06/28/2012	85.00	Print Net Inc
Pcard	06/28/2012	492.60	Frontier Airlines
Pcard	06/28/2012	1,640.00	Nspra
Pcard	06/28/2012	24.03	Facebook.Com
Pcard	06/28/2012	492.60	Frontier Airlines
Pcard	06/28/2012	8.26	Lowes
Pcard	06/28/2012	66.85	Solution Tree Inc



**Falcon School District49**

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	06/28/2012	85.87	Office Max
Pcard	06/28/2012	(16.80)	Waxie Sanitary Supply
Pcard	06/29/2012	27.00	Regency Office Product
Pcard	06/29/2012	154.09	Regency Office Product
Pcard	06/29/2012	51.30	Eon Office Products
Pcard	06/29/2012	54.34	WW Grainger
Pcard	06/29/2012	24.99	Safeway
Pcard	06/29/2012	86.50	Dominos
Pcard	06/29/2012	305.24	Enterprise Rent-A-Car
Pcard	06/29/2012	25.00	Arco Am/Pm
Pcard	06/29/2012	21.92	Hard Rock Sd Mjs
Pcard	06/29/2012	32.67	Vons
Pcard	06/29/2012	10.85	Dennys Inc
Pcard	06/29/2012	256.45	Ewing Irrigation Products
Pcard	06/29/2012	242.73	Blazer Electric Supply
Pcard	06/29/2012	1,939.35	Upbeat Inc
Pcard	06/29/2012	7.50	Office Max
Pcard	06/29/2012	7.96	Party City
Pcard	06/29/2012	24.77	Lowes
Pcard	06/29/2012	887.79	Marriott Hotels
Pcard	06/29/2012	48.00	Ampco Parking
Pcard	06/29/2012	968.10	Marriott Hotels
Pcard	06/29/2012	51.74	San Diego Pier Cafe
Pcard	06/29/2012	16.80	Transit Radio Service/
Pcard	06/29/2012	16.95	China Gourmet
Pcard	06/29/2012	3,655.02	Amazon.Com
Pcard	06/29/2012	7.37	Lowes
Pcard	06/29/2012	4.98	Oreilly Auto
Pcard	06/29/2012	28.64	Waxie Sanitary Supply
Pcard	06/30/2012	20.98	Dos Locos Mexican Restaurant
Pcard	06/30/2012	21.82	Lodge At Torrey Pines
Pcard	06/30/2012	64.00	Hilton San Diego Mission
Pcard	06/30/2012	20.24	Shell Oil
Pcard	06/30/2012	10.22	Dennys Inc
Pcard	06/30/2012	10.78	Jimmy Johns
Pcard	06/30/2012	33.60	Bighorn Steakhouse
Pcard	06/30/2012	31.13	F.T. Sand And Gravel
Pcard	06/30/2012	62.70	Green Belt Turf Farm
Pcard	06/30/2012	49.98	Target
Pcard	06/30/2012	29.99	Big R Of Falcon
Pcard	06/30/2012	75.00	United Air
Pcard	06/30/2012	4.00	Marriott Hotels
Pcard	06/30/2012	50.58	Regency Office Product
Pcard	06/30/2012	42.16	Facebook.Com
Pcard	06/30/2012	178.50	Dillon Dam Brewery
Pcard	06/30/2012	40.80	Bighorn Steakhouse
Pcard	06/30/2012	159.90	Aspen Leaf Landscape Main
Pcard	06/30/2012	26.97	Statewire
Pcard	06/30/2012	31,026.22	Borden Dairy Of Texas

**Falcon School District49**

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	06/30/2012	51.61	Waxie Sanitary Supply
Pcard	07/02/2012	11.30	Ruby Tuesday
Pcard	07/02/2012	18.54	Fedex
Pcard	07/02/2012	44.21	Ruby Tuesday
Pcard	07/02/2012	20.48	Synergy Datacom
Pcard	07/02/2012	74.29	The Home Depot
Pcard	07/02/2012	15.99	Stamps.Com
Pcard	07/02/2012	180.02	Pizza On The Plaza
Pcard	07/02/2012	33.99	Ds Waters Standard Coffee
Pcard	07/02/2012	192.65	Amazon.Com
Pcard	07/02/2012	114.75	McGraw-Hill E-Commerce
Pcard	07/02/2012	84.35	Keating Hotel Llc
Pcard	07/02/2012	36.97	Ruby Tuesday
Pcard	07/02/2012	23.00	Q4u
Pcard	07/02/2012	34.59	Facebook.Com
Pcard	07/02/2012	38.21	Ruby Tuesday
Pcard	07/03/2012	124.56	WW Grainger
Pcard	07/03/2012	14.45	Michaels Italian Restaurant
Pcard	07/03/2012	14.00	All Rental Center Inc
Pcard	07/03/2012	180.00	Division Of Fire Safety School
Pcard	07/03/2012	131.45	Sherwin Williams
Pcard	07/03/2012	(585.09)	Key Pm & Lodging
Pcard	07/03/2012	195.00	Hal Leonard Corp
Pcard	07/03/2012	171.65	Dos Locos Mexican Restaurant
Pcard	07/03/2012	20.73	Chipotle
Pcard	07/04/2012	68.18	Ewing Irrigation Products
Pcard	07/04/2012	9.01	State Bank of Falcon Post Office
Pcard	07/04/2012	844.33	Co Govt Services
Pcard	07/04/2012	523.95	Key Pm & Lodging
Pcard	07/04/2012	168.75	Amazon.Com
Pcard	07/04/2012	(71.04)	Staples
Pcard	07/04/2012	268.66	Western Steel Inc
Pcard	07/04/2012	1,573.44	Office Depot
Pcard	07/04/2012	281.00	RLI Insurance
Pcard	07/04/2012	30.00	Facebook.Com
Pcard	07/04/2012	382.89	Sherwin Williams
Pcard	07/04/2012	95.00	McKinney Door Tm
Pcard	07/04/2012	120.28	Amazon Mktplace Pmts
Pcard	07/04/2012	107.12	Amazon.Com
Pcard	07/04/2012	266.42	Discovery School Supply
Pcard	07/04/2012	64.51	Amazon Mktplace Pmts
Pcard	07/04/2012	21.90	Holmesstamp
Pcard	07/04/2012	98.49	Amazon Mktplace Pmts
Pcard	07/04/2012	20.00	Usps
Pcard	07/04/2012	90.93	Really Good Stuff
Pcard	07/04/2012	425.33	Discovery School Supply
Pcard	07/04/2012	442.94	Store Smart/Scrap Smart
Pcard	07/04/2012	241.24	Hanson Ellis Llc
Pcard	07/04/2012	322.55	Amazon Mktplace Pmts

**Falcon School District49**

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	07/05/2012	200.00	Western Hardscapes Supply
Pcard	07/05/2012	50.65	Pizzahut
Pcard	07/05/2012	75.59	Amazon Mktplace Pmts
Pcard	07/05/2012	220.50	William V Macgill & Co
Pcard	07/05/2012	317.75	Amazon Mktplace Pmts
Pcard	07/06/2012	86.11	Lowes
Pcard	07/06/2012	144.44	Wm Supercenter
Pcard	07/06/2012	81.41	Ssi*premier Ham&steph
Pcard	07/06/2012	247.90	The Gazette-Advertising
Pcard	07/06/2012	30.00	Facebook.Com
Pcard	07/06/2012	218.82	Amazon Mktplace Pmts
Pcard	07/06/2012	43.90	Amazon.Com
Pcard	07/06/2012	427.24	Amazon Mktplace Pmts
Pcard	07/06/2012	113.94	Alltecstores
Pcard	07/06/2012	86.80	Teachers Discount
Pcard	07/06/2012	27.00	Greenwood Heinemann
Pcard	07/06/2012	97.35	Starfall Publications
Pcard	07/06/2012	73.94	Steel Tractor Inc
Pcard	07/08/2012	2,640.00	Pioneer Revere
Pcard	07/08/2012	748.20	Pioneer Sand Company
Pcard	07/08/2012	71.02	F.T. Sand And Gravel
Pcard	07/08/2012	1,122.30	Pioneer Sand Company
Pcard	07/08/2012	873.62	F.T. Sand And Gravel
Pcard	07/08/2012	1,496.40	Pioneer Sand Company
Pcard	07/08/2012	76.95	Woodcraft
Pcard	07/08/2012	15.80	Drywall Material Sales
Pcard	07/08/2012	268.49	Office Depot
Pcard	07/08/2012	-	Synergy Datacom
Pcard	07/08/2012	29.99	Johnstone Supply
Pcard	07/08/2012	24.00	Surveymonkey.Com
Pcard	07/08/2012	148.91	Rocky Mountain Spring
Pcard	07/08/2012	173.10	Paypal
Pcard	07/08/2012	302.70	Delta Air
Pcard	07/08/2012	32.47	Facebook.Com
Pcard	07/08/2012	746.15	Regency Office Product
Pcard	07/08/2012	28.16	Amazon Mktplace Pmts
Pcard	07/08/2012	1,436.11	Regency Office Product
Pcard	07/08/2012	41.45	Onlinestores.Com Flags
Pcard	07/08/2012	33.23	Staples
Pcard	07/08/2012	535.13	Ssi
Pcard	07/08/2012	373.99	Aspen Leaf Landscape Main
Pcard	07/09/2012	200.48	Venetian Hotel
Pcard	07/09/2012	26.00	Texas Roadhouse
Pcard	07/09/2012	26.00	Wilson's Holy Smoke Bbq
Pcard	07/09/2012	46.26	Amazon Mktplace Pmts
Pcard	07/09/2012	47.88	Teachers Exchange
Pcard	07/10/2012	419.75	Golf Enviro Systems Inc
Pcard	07/10/2012	25.00	At&t Data
Pcard	07/10/2012	106.90	Skillpath Seminars Main

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	07/10/2012	24.16	Amazon.Com
Pcard	07/10/2012	32.50	Facebook.Com
Pcard	07/10/2012	34.06	Sherwin Williams
Pcard	07/10/2012	47.95	Amazon Mktplace Pmts
Pcard	07/10/2012	36.78	Discovery School Supply
Pcard	07/10/2012	795.00	Ssi
Pcard	07/10/2012	193.90	Qwest Communications
Pcard	07/11/2012	765.00	Coloradosta
Pcard	07/11/2012	54.00	Lowes
Pcard	07/11/2012	30.99	Staples
Pcard	07/11/2012	100.00	Pioneer Sand Company
Pcard	07/11/2012	7.43	F.T. Sand And Gravel
Pcard	07/11/2012	73.34	Lowes
Pcard	07/11/2012	177.17	Sherwin Williams
Pcard	07/11/2012	123.20	Sherwin Williams
Pcard	07/11/2012	185.57	Lowes
Pcard	07/11/2012	1,670.61	School Outfitters
Pcard	07/11/2012	2,842.40	Regency Office Product
Pcard	07/11/2012	75.93	Sherwin Williams
Pcard	07/11/2012	67.95	Johnstone Supply
Pcard	07/11/2012	42.95	Industrial Controls
Pcard	07/11/2012	324.00	Turn Around Toner
Pcard	07/11/2012	1,389.83	Marriott Hotels
Pcard	07/11/2012	27.27	Sherwin Williams
Pcard	07/11/2012	100.66	Lowes
Pcard	07/11/2012	30.00	Fresco
Pcard	07/11/2012	149.90	Qwest Communications
Pcard	07/11/2012	3,766.21	Waxie Sanitary Supply
Pcard	07/11/2012	48,904.69	Mountain View Electric
Pcard	07/12/2012	297.38	WW Grainger
Pcard	07/12/2012	272.82	The Home Depot
Pcard	07/12/2012	-	Sherwin Williams
Pcard	07/12/2012	23.14	Blazer Electric Supply
Pcard	07/12/2012	12.54	Culvers
Pcard	07/12/2012	30.40	Bamboo Garden Restaurant
Pcard	07/12/2012	53.69	Best Buy
Pcard	07/12/2012	89.99	Office Max
Pcard	07/12/2012	22.40	The Home Depot
Pcard	07/12/2012	7.26	Lowes
Pcard	07/12/2012	78.00	The Sign Center
Pcard	07/12/2012	3,034.25	Regency Office Product
Pcard	07/12/2012	61.76	Regency Office Product
Pcard	07/12/2012	30.00	Facebook.Com
Pcard	07/12/2012	874.00	Western Hardscapes Supply
Pcard	07/12/2012	992.33	Sherwin Williams
Pcard	07/12/2012	33.00	1320 Post Road Associate
Pcard	07/12/2012	2,444.89	Waxie Sanitary Supply
Pcard	07/13/2012	72.04	Lowes
Pcard	07/13/2012	399.00	The Ups Store

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	07/13/2012	32.71	Wm Supercenter
Pcard	07/13/2012	91.45	WW Grainger
Pcard	07/13/2012	37.92	The Home Depot
Pcard	07/13/2012	570.00	Colorado Parks And Recrea
Pcard	07/13/2012	45.71	Lowes
Pcard	07/13/2012	193.72	Rampart Plumbing & Htg
Pcard	07/13/2012	22.34	Lowes
Pcard	07/13/2012	495.56	Geary Pacific Supply
Pcard	07/13/2012	1,647.82	Regency Office Product
Pcard	07/13/2012	677.82	American Legacy Publis
Pcard	07/13/2012	6,556.35	Regency Office Product
Pcard	07/13/2012	5.25	Office Max
Pcard	07/13/2012	24.90	Party America
Pcard	07/13/2012	58.00	Apple Store
Pcard	07/13/2012	850.00	Grantwritin
Pcard	07/13/2012	40.53	Sportsmans Warehouse
Pcard	07/13/2012	300.00	Aa Accurate And Afford
Pcard	07/13/2012	25.05	Airgas Intermountain
Pcard	07/13/2012	8.73	Amazon Mktplace Pmts
Pcard	07/13/2012	33.93	Chops Steak And Fish Gril
Pcard	07/13/2012	42.90	Buy Pc Supplies
Pcard	07/13/2012	329.06	McGraw-Hill E-Commerce
Pcard	07/13/2012	1,463.52	Waxie Sanitary Supply
Pcard	07/15/2012	97.10	Staples
Pcard	07/15/2012	68.06	The Home Depot
Pcard	07/15/2012	49.99	Tif A Wildflower Florist
Pcard	07/15/2012	309.00	Paypal
Pcard	07/15/2012	322.65	Western Steel Inc
Pcard	07/15/2012	28.69	Sherwin Williams
Pcard	07/15/2012	35.11	Village Inn
Pcard	07/15/2012	50.04	Sherwin Williams
Pcard	07/15/2012	59.25	Staples
Pcard	07/15/2012	91.12	Amazon Mktplace Pmts
Pcard	07/15/2012	(3.70)	Best Buy
Pcard	07/15/2012	30.00	Buzzing Bee Florist
Pcard	07/15/2012	42.21	Red Robin
Pcard	07/15/2012	275.22	Wm Supercenter
Pcard	07/15/2012	467.04	Cosmopolitan Resort
Pcard	07/15/2012	30.77	Facebook.Com
Pcard	07/15/2012	5.99	Hootsuite Media Inc.
Pcard	07/15/2012	3.49	Amazon Mktplace Pmts
Pcard	07/15/2012	64.55	Sherwin Williams
Pcard	07/15/2012	21.66	Red Robin
Pcard	07/15/2012	54.18	Statewire
Pcard	07/15/2012	24,729.75	Borden Dairy Of Texas
Pcard	07/15/2012	2,362.52	Waxie Sanitary Supply
Pcard	07/16/2012	659.24	Reflective Image Manufact
Pcard	07/16/2012	39.15	F.T. Sand And Gravel
Pcard	07/16/2012	47.65	Jimmy Johns

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	07/16/2012	79.29	Antler Creek Golf Course
Pcard	07/16/2012	51.15	Bamboo Garden Restaurant
Pcard	07/16/2012	56.60	Wm Supercenter
Pcard	07/16/2012	33.52	Facebook.Com
Pcard	07/16/2012	28.64	Amazon.Com
Pcard	07/16/2012	21.27	Full Circle Pizza
Pcard	07/16/2012	34.00	Applebees
Pcard	07/16/2012	85.00	Brunswick Zone
Pcard	07/17/2012	15.77	Culvers
Pcard	07/17/2012	29.88	Wm Supercenter
Pcard	07/17/2012	162.00	Print Net Inc
Pcard	07/17/2012	450.00	Usps
Pcard	07/17/2012	87.96	Blazer Electric Supply
Pcard	07/17/2012	41.60	Lowes
Pcard	07/17/2012	90.00	The Egg & I
Pcard	07/17/2012	29.99	Amazon Mktplace Pmts
Pcard	07/17/2012	165.01	Office Max
Pcard	07/17/2012	84.96	Lowes
Pcard	07/17/2012	56.56	Amazon.Com
Pcard	07/17/2012	35.53	The Home Depot
Pcard	07/17/2012	119.08	Michaels
Pcard	07/17/2012	(40.53)	Sportsmans Warehouse
Pcard	07/17/2012	62.59	5015 Allied/gypsum
Pcard	07/17/2012	175.00	Cospra
Pcard	07/17/2012	250.00	Nspra
Pcard	07/17/2012	136.57	Amazon Mktplace Pmts
Pcard	07/17/2012	42.00	Bear & Grill
Pcard	07/17/2012	19.70	Puerto Vallarta
Pcard	07/17/2012	9.67	McDonalds
Pcard	07/17/2012	94.00	Amazon Mktplace Pmts
Pcard	07/17/2012	390.13	Partmaster
Pcard	07/17/2012	59.34	Qwest Communications
Pcard	07/17/2012	597.52	Waxie Sanitary Supply
Pcard	07/17/2012	75.00	Glaser Gas Inc.
Pcard	07/18/2012	26.51	Ruby Tuesday
Pcard	07/18/2012	31.04	Target
Pcard	07/18/2012	47.38	WW Grainger
Pcard	07/18/2012	450.00	Bureau Of Edu & Research
Pcard	07/18/2012	24.53	Guildcraft
Pcard	07/18/2012	9.97	Wm Supercenter
Pcard	07/18/2012	106.06	Stericycle
Pcard	07/18/2012	177.17	Sherwin Williams
Pcard	07/18/2012	33.63	Arbys
Pcard	07/18/2012	705.18	Lx Printing
Pcard	07/18/2012	59.19	Monoprice Inc
Pcard	07/18/2012	378.71	Amazon Mktplace Pmts
Pcard	07/18/2012	38.27	Qdoba Mexican Grill
Pcard	07/18/2012	41.00	Jimmy Johns
Pcard	07/18/2012	2,364.75	Graphicsland Inc



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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	07/18/2012	28.09	Dominos
Pcard	07/18/2012	35.25	Teacher Created Resources
Pcard	07/18/2012	78.97	J W Pepper
Pcard	07/18/2012	52.97	Really Good Stuff
Pcard	07/18/2012	865.19	Amazon Mktplace Pmts
Pcard	07/18/2012	129.00	Phil Long Ford
Pcard	07/18/2012	269.76	Ewing Irrigation Products
Pcard	07/18/2012	6.54	Wm Supercenter
Pcard	07/18/2012	350.00	National Center For Fathe
Pcard	07/18/2012	6,522.94	Pearson Education
Pcard	07/18/2012	630.00	Office Supply Store
Pcard	07/18/2012	100.00	Raptor Technologies Llc
Pcard	07/18/2012	18.43	Amazon Mktplace Pmts
Pcard	07/18/2012	20.98	Target
Pcard	07/18/2012	(73.50)	Office Depot
Pcard	07/18/2012	33.70	Facebook.Com
Pcard	07/18/2012	4.98	Sherwin Williams
Pcard	07/18/2012	199.24	Sherwin Williams
Pcard	07/18/2012	3,249.87	Prestwick House I
Pcard	07/18/2012	24.19	Friendly Ice Cream
Pcard	07/18/2012	104.41	Amazon.Com
Pcard	07/18/2012	73.45	Positive Promotions
Pcard	07/18/2012	7,082.01	Sprint Wireless
Pcard	07/18/2012	1,311.63	Waxie Sanitary Supply
Pcard	07/18/2012	3,954.85	Waste Connections
Pcard	07/18/2012	(166.82)	WW Grainger
Pcard	07/18/2012	1,554.50	Waxie Sanitary Supply
Pcard	07/19/2012	30.72	Wm Supercenter
Pcard	07/19/2012	129.95	Paypal
Pcard	07/19/2012	38.25	Regency Office Product
Pcard	07/19/2012	85.00	Mathias Lock & Key
Pcard	07/19/2012	200.57	Airgas Intermountain
Pcard	07/19/2012	31.45	Lowes
Pcard	07/19/2012	38.92	Drywall Material Sales
Pcard	07/19/2012	30.00	Verizon Wireless
Pcard	07/19/2012	137.07	Synergy Datacom
Pcard	07/19/2012	728.17	The Home Depot
Pcard	07/19/2012	10.66	Us Toy Co Inc
Pcard	07/19/2012	14.50	Jimmy Johns
Pcard	07/19/2012	56.03	Panera Bread
Pcard	07/19/2012	575.09	Regency Office Product
Pcard	07/19/2012	37.22	Lowes
Pcard	07/19/2012	210.73	McGraw-Hill E-Commerce
Pcard	07/19/2012	9.80	Usps
Pcard	07/19/2012	52.54	Amazon Mktplace Pmts
Pcard	07/19/2012	31.56	Amazon.Com
Pcard	07/19/2012	10.49	Quill Corporation
Pcard	07/19/2012	89.81	Amazon Mktplace Pmts
Pcard	07/19/2012	357.30	Varsity Spirit Clothing

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	07/19/2012	31.95	Greenwood Heinemann
Pcard	07/19/2012	38.48	Regency Office Product
Pcard	07/19/2012	105.98	Regency Office Product
Pcard	07/19/2012	498.21	Lakeshore Learning Materials
Pcard	07/19/2012	109.80	Smilemakers
Pcard	07/19/2012	1,258.20	Lowes
Pcard	07/19/2012	421.92	Ssi
Pcard	07/19/2012	3.56	Ustream Tv
Pcard	07/19/2012	2,039.08	Regency Office Product
Pcard	07/19/2012	12.29	Dramatists Play Service
Pcard	07/19/2012	18.71	Samuel French Inc.
Pcard	07/19/2012	689.32	Regency Office Product
Pcard	07/19/2012	17.08	Vistaprint
Pcard	07/19/2012	40.00	Shell Oil
Pcard	07/19/2012	33.40	Wood-N-Tap Orange
Pcard	07/19/2012	75.29	Amazon.Com
Pcard	07/19/2012	970.32	Waxie Sanitary Supply
Pcard	07/20/2012	70.92	WW Grainger
Pcard	07/20/2012	450.00	Ku Center For Research
Pcard	07/20/2012	1,548.00	Tees In Time Llc
Pcard	07/20/2012	3,626.35	Lowes
Pcard	07/20/2012	77.74	Rampart Plumbing & Htg
Pcard	07/20/2012	23.85	Lowes
Pcard	07/20/2012	53.92	Chilis Grill
Pcard	07/20/2012	179.00	Turn Around Toner
Pcard	07/20/2012	2,458.76	Turn Around Toner
Pcard	07/20/2012	488.97	The Home Depot
Pcard	07/20/2012	30.00	Verizon Wireless
Pcard	07/20/2012	105.07	Wm Supercenter
Pcard	07/20/2012	4,457.29	Neotericsol
Pcard	07/20/2012	149.97	Macsuperstore
Pcard	07/20/2012	85.44	Wm Supercenter
Pcard	07/20/2012	33.55	Quill Corporation
Pcard	07/20/2012	86.69	Amazon Mktplace Pmts
Pcard	07/20/2012	1,413.07	F.T. Sand And Gravel
Pcard	07/20/2012	642.25	Colorado Agri-Feed
Pcard	07/20/2012	40.84	Regency Office Product
Pcard	07/20/2012	505.69	Scantron Corporation
Pcard	07/20/2012	311.36	Cosmopolitan Resort
Pcard	07/20/2012	31.15	Apple Store
Pcard	07/20/2012	4.80	Wm Supercenter
Pcard	07/20/2012	180.00	State Bank of Falcon Post Office
Pcard	07/20/2012	(36.00)	Lowes
Pcard	07/20/2012	62.45	Usps
Pcard	07/20/2012	-	Paypal
Pcard	07/20/2012	44.91	The Home Depot
Pcard	07/20/2012	150.00	Excalibur Machine & Sheet
Pcard	07/20/2012	31.40	Facebook.Com
Pcard	07/20/2012	200.48	Venetian Hotel

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	07/20/2012	50.00	Usps
Pcard	07/20/2012	708.84	Hensley Battery & Electri
Pcard	07/20/2012	2,576.61	Regency Office Product
Pcard	07/20/2012	46.01	Qwest Comm
Pcard	07/20/2012	107.02	Waxie Sanitary Supply
Pcard	07/20/2012	10,964.87	Cherokee Metropolitan Dis
Pcard	07/22/2012	24.99	Macsuperstore
Pcard	07/22/2012	20.00	Frontier Airlines
Pcard	07/22/2012	32.65	Yellow Cab
Pcard	07/22/2012	9.50	Kfc Pizza Hut
Pcard	07/22/2012	170.92	WW Grainger
Pcard	07/22/2012	56.40	Jimmy Johns
Pcard	07/22/2012	200.96	Staples
Pcard	07/22/2012	50.00	Federal Document Shredding
Pcard	07/22/2012	24.95	Ds Waters Standard Coffee
Pcard	07/22/2012	12.57	Lowes
Pcard	07/22/2012	844.27	All Rental Center Inc
Pcard	07/22/2012	76.26	WW Grainger
Pcard	07/22/2012	9.08	Ferguson Ent
Pcard	07/22/2012	37.10	C & A Trophies
Pcard	07/22/2012	175.93	Wm Supercenter
Pcard	07/22/2012	3,603.91	Regency Office Product
Pcard	07/22/2012	60.97	Office Max
Pcard	07/22/2012	6,272.00	Uca
Pcard	07/22/2012	10.60	Black Forest Postal Serv
Pcard	07/22/2012	73.22	Mardel
Pcard	07/22/2012	37.52	Office Max
Pcard	07/22/2012	416.61	Mardel
Pcard	07/22/2012	98.55	Johnstone Supply
Pcard	07/22/2012	18.35	Lowes
Pcard	07/22/2012	581.00	All American Sports Center
Pcard	07/22/2012	716.70	Sports World
Pcard	07/22/2012	145.75	Usps
Pcard	07/22/2012	22.61	Wm Supercenter
Pcard	07/22/2012	5,706.25	No Tears Learning Inc
Pcard	07/22/2012	34.23	Trend Enterprises Inc
Pcard	07/22/2012	624.38	McGraw-Hill E-Commerce
Pcard	07/22/2012	73.51	Gtm Sportswear
Pcard	07/22/2012	51.36	Pearson Education
Pcard	07/22/2012	1,513.93	McGraw-Hill E-Commerce
Pcard	07/22/2012	3,778.23	Pearson Education
Pcard	07/22/2012	940.00	Turn Around Toner
Pcard	07/22/2012	25.23	Albertsons
Pcard	07/22/2012	81.90	Regency Office Product
Pcard	07/22/2012	448.75	Usps
Pcard	07/22/2012	59.33	Mardel
Pcard	07/22/2012	107.95	Aok Appliance Svc Co
Pcard	07/22/2012	71.12	Rampart Plumbing & Htg
Pcard	07/22/2012	51.33	Lowes

**Falcon School District49**

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	07/22/2012	2,495.97	Staples
Pcard	07/22/2012	45.00	Facebook.Com
Pcard	07/22/2012	30.41	Harvard Ed Publishing
Pcard	07/22/2012	29.57	Wendys
Pcard	07/22/2012	46.77	Turkam Inc
Pcard	07/22/2012	22.20	Puerto Vallarta
Pcard	07/22/2012	11.69	American Steakhouse
Pcard	07/22/2012	13.99	Panera Bread
Pcard	07/22/2012	4.49	Safeway
Pcard	07/22/2012	13.29	Office Max
Pcard	07/22/2012	88.75	Jimmy Johns
Pcard	07/22/2012	221.70	Frontier Airlines
Pcard	07/22/2012	1,501.91	Regency Office Product
Pcard	07/22/2012	36.99	Office Max
Pcard	07/22/2012	1,767.68	Waxie Sanitary Supply
Pcard	07/23/2012	29.95	Party America
Pcard	07/23/2012	19.88	Cosi
Pcard	07/23/2012	24.04	Marriot Hotels
Pcard	07/23/2012	20.66	Cheesecake Chicago
Pcard	07/23/2012	7.20	Marriot Hotels
Pcard	07/23/2012	34.79	Giordanos Pizza On Rush
Pcard	07/23/2012	6,506.40	Hyatt Hotels
Pcard	07/23/2012	330.00	Western Hardscapes Supply
Pcard	07/23/2012	8.23	Sonic Drive In
Pcard	07/23/2012	(22.50)	Nassp1/nhs/njhs/nasc
Pcard	07/23/2012	28.00	Dollar Tree
Pcard	07/23/2012	59.40	Read Naturally Inc
Pcard	07/23/2012	71.42	Amazon.Com
Pcard	07/23/2012	7.93	McDonalds
Pcard	07/23/2012	958.27	Dollar Rac Lga
Pcard	07/23/2012	80.13	Jasons Deli
Pcard	07/24/2012	18.28	Regency Office Product
Pcard	07/24/2012	678.47	Regency Office Product
Pcard	07/24/2012	5.59	Marriot Hotels
Pcard	07/24/2012	11.17	Cosi
Pcard	07/24/2012	13.02	P.F. Changs
Pcard	07/24/2012	594.19	Regency Office Product
Pcard	07/24/2012	87.59	Office Max
Pcard	07/24/2012	10,012.00	Apple Online Store
Pcard	07/24/2012	87.39	Gaiam.Com
Pcard	07/24/2012	1,013.14	Nevco Inc
Pcard	07/24/2012	7.84	Wm Supercenter
Pcard	07/24/2012	70.08	Target
Pcard	07/24/2012	75.95	Mountain Math
Pcard	07/24/2012	14.00	Target
Pcard	07/24/2012	271.04	Southwest Plastic
Pcard	07/24/2012	7.12	McDonalds
Pcard	07/24/2012	269.98	Target
Pcard	07/24/2012	49.94	Lowes

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Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	07/24/2012	22.72	Wm Supercenter
Pcard	07/24/2012	162.91	Regency Office Product
Pcard	07/24/2012	179.95	Paypal
Pcard	07/24/2012	20.68	Lowes
Pcard	07/24/2012	(37.55)	Rampart Plumbing & Htg
Pcard	07/24/2012	10.36	Lowes
Pcard	07/24/2012	30.00	Facebook.Com
Pcard	07/24/2012	1,738.59	Regency Office Product
Pcard	07/24/2012	103.00	Town And Country Preschool
Pcard	07/24/2012	1,831.32	Waxie Sanitary Supply
99999			
99999			
99999			
99999			
99999			
99999			
99999			
99999			
99999			
99999			
99999			
99999			
Pcard	04/23/2013	199.00	Principalcenter.Com
Pcard	04/23/2013	87.87	WW Grainger
Pcard	04/23/2013	42.25	Amazon.Com
Pcard	04/23/2013	210.23	The Home Depot
Pcard	04/23/2013	340.65	Sherwin Williams
Pcard	04/23/2013	329.97	Remedia Publications
Pcard	04/23/2013	452.25	Ssi
Pcard	04/23/2013	26.00	Dollar Tree
Pcard	04/23/2013	488.16	Regency Office Product
Pcard	04/23/2013	30.00	Verizon Wireless
Pcard	04/23/2013	20.22	Wal-Mart
Pcard	04/23/2013	249.42	Discovery School Supply
Pcard	04/23/2013	62.68	Whisler Bearing Co
Pcard	04/23/2013	89.24	Wal-Mart
Pcard	04/23/2013	1,488.80	Laserpro li
Pcard	04/23/2013	134.80	Eye On Education
Pcard	04/23/2013	48.14	Wal-Mart
Pcard	04/23/2013	637.38	Regency Office Product
Pcard	04/23/2013	14.02	Peterson Commissary
Pcard	04/23/2013	11.99	School Crossing
Pcard	04/23/2013	45.49	King Soopers
Pcard	04/23/2013	95.00	Little Caesars
Pcard	04/23/2013	(2.78)	The Ups Store
Pcard	04/23/2013	1,055.70	Cummins Rocky Mtn
Pcard	04/23/2013	2.65	The Ups Store
Pcard	04/23/2013	8.93	Wal-Mart
Pcard	04/23/2013	28.44	Wal-Mart
Pcard	04/23/2013	51.00	First Choice Awards & Gifts
Pcard	04/23/2013	18.97	Wal-Mart

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	04/23/2013	13.25	Johnstone Supply
Pcard	04/23/2013	128.94	Regency Office Product
Pcard	04/23/2013	250.00	Gtm Sportswear
Pcard	04/23/2013	12.00	Batteries Plus
Pcard	04/23/2013	6.38	Radioshack
Pcard	04/23/2013	175.40	Asi Associates
Pcard	04/23/2013	91.38	Postage Meter Supplies
Pcard	04/23/2013	46.90	Library Video Comp
Pcard	04/23/2013	63.00	Regency Office Product
Pcard	04/23/2013	155.22	Wal-Mart
Pcard	04/23/2013	86.56	Konica Minolta Business
Pcard	04/23/2013	237.93	Regency Office Product
Pcard	04/23/2013	50.69	Konica Minolta Business
Pcard	04/23/2013	22.56	Qdoba Mexican Grill
Pcard	04/23/2013	2.49	Austin Bluffs Ace Llc
Pcard	04/23/2013	9.16	King Soopers
Pcard	04/23/2013	200.00	Safeway
Pcard	04/23/2013	24.45	Lowe's
Pcard	04/23/2013	1.99	Target
Pcard	04/23/2013	461.83	Premier Impressions Inc
Pcard	04/23/2013	26.37	Amazon.Com
Pcard	04/23/2013	90.22	The Ups Store
Pcard	04/23/2013	1,188.24	Amsan
Pcard	04/24/2013	16.53	Wal-Mart
Pcard	04/24/2013	40.96	Amazon.Com
Pcard	04/24/2013	367.50	Barnes & Noble
Pcard	04/24/2013	134.42	Regency Office Product
Pcard	04/24/2013	285.00	Spectrum Inc
Pcard	04/24/2013	675.00	Accurate & Affordable Striping
Pcard	04/24/2013	40.00	Public Health & Environ
Pcard	04/24/2013	175.00	Accurate & Affordable Striping
Pcard	04/24/2013	7.97	Amazon.Com
Pcard	04/24/2013	100.97	Hayneedle Inc
Pcard	04/24/2013	471.87	Infobase Learning
Pcard	04/24/2013	7.26	Lowe's
Pcard	04/24/2013	48.98	WholeFoods
Pcard	04/24/2013	9.72	Ups
Pcard	04/24/2013	629.00	Solution Tree Inc
Pcard	04/24/2013	24.48	Wal-Mart
Pcard	04/24/2013	39.06	Target
Pcard	04/24/2013	300.00	Brainpop
Pcard	04/24/2013	18.94	Really Good Stuff
Pcard	04/24/2013	531.55	Regency Office Product
Pcard	04/24/2013	46.38	Michaels
Pcard	04/24/2013	7.16	Lowe's
Pcard	04/24/2013	29.45	Party America
Pcard	04/24/2013	56.17	Amazon.Com
Pcard	04/24/2013	34.75	Papa Johns
Pcard	04/24/2013	7.98	Amazon.Com



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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	04/24/2013	11.31	Wal-Mart
Pcard	04/24/2013	(600.00)	Child Care Connections In
Pcard	04/24/2013	35.23	Goodwill
Pcard	04/24/2013	38.45	Regency Office Product
Pcard	04/24/2013	76.99	Hertzberg-New Method Per
Pcard	04/24/2013	63.81	Regency Office Product
Pcard	04/24/2013	36.09	Taco Express
Pcard	04/24/2013	62.40	Nasco Mail Order
Pcard	04/24/2013	472.83	Birchams
Pcard	04/24/2013	200.00	State Bank of Falcon Post Office
Pcard	04/24/2013	666.38	Regency Office Product
Pcard	04/24/2013	24.00	Batteries Plus
Pcard	04/24/2013	58.73	Blazer Electric Supply
Pcard	04/24/2013	269.00	Assoc Superv And Curr
Pcard	04/24/2013	185.00	Colorado Springs Regional
Pcard	04/24/2013	1,034.40	Twx
Pcard	04/24/2013	251.80	United Airlines
Pcard	04/24/2013	81.64	Jimmy Johns
Pcard	04/24/2013	360.00	Royal Gorge Bridge & P
Pcard	04/24/2013	23.89	Safeway
Pcard	04/24/2013	65.70	Amazon.Com
Pcard	04/24/2013	46.25	Jimmy Johns
Pcard	04/24/2013	164.60	Louies Pizza
Pcard	04/24/2013	315.00	Paypal
Pcard	04/24/2013	28.66	Lowes
Pcard	04/24/2013	42.42	Ssi
Pcard	04/24/2013	3.90	Amazon.Com
Pcard	04/24/2013	67.36	Office Max
Pcard	04/24/2013	19.32	Amazon.Com
Pcard	04/24/2013	124.39	Village Inn
Pcard	04/24/2013	278.41	Jasons Deli
Pcard	04/24/2013	16.68	Safeway
Pcard	04/24/2013	70.92	Party America
Pcard	04/24/2013	436.69	Cscca
Pcard	04/24/2013	746.61	Amsan
Pcard	04/24/2013	184.14	Amazon.Com
Pcard	04/25/2013	213.55	Hands On Equations
Pcard	04/25/2013	145.00	Pioneer Drama Service
Pcard	04/25/2013	154.87	Waxie Sanitary Supply
Pcard	04/25/2013	977.94	Turn Around Toner
Pcard	04/25/2013	58.46	Amazon.Com
Pcard	04/25/2013	101.95	Teacherspayteachers
Pcard	04/25/2013	58.50	The Home Depot
Pcard	04/25/2013	450.00	Fitness Systems
Pcard	04/25/2013	46.54	3 Margaritas Powers
Pcard	04/25/2013	14.98	Amazon.Com
Pcard	04/25/2013	375.90	Attainment Company
Pcard	04/25/2013	34.95	Apple Store
Pcard	04/25/2013	908.53	Scholastic Magazines

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	04/25/2013	25.98	King Soopers
Pcard	04/25/2013	18.59	The Trane Company
Pcard	04/25/2013	10.47	Safeway
Pcard	04/25/2013	35.64	Wal-Mart
Pcard	04/25/2013	28.74	Wal-Mart
Pcard	04/25/2013	141.90	Read Naturally Inc
Pcard	04/25/2013	148.49	Wal-Mart
Pcard	04/25/2013	15.99	Barnes & Noble
Pcard	04/25/2013	65.82	Mardel
Pcard	04/25/2013	18.16	King Soopers
Pcard	04/25/2013	281.41	My Big Fat Greek Restaurant
Pcard	04/25/2013	110.93	Wal-Mart
Pcard	04/25/2013	85.00	Honeybaked Ham
Pcard	04/25/2013	15.90	Office Max
Pcard	04/25/2013	51.24	Amazon.Com
Pcard	04/25/2013	39.63	Big R Of Falcon
Pcard	04/25/2013	199.00	Adobe Systems
Pcard	04/25/2013	23.74	Lowe's
Pcard	04/25/2013	57.50	Michaels
Pcard	04/25/2013	600.00	Western Museum Of Mining
Pcard	04/25/2013	52.63	Wal-Mart
Pcard	04/25/2013	(52.40)	Golden Corral
Pcard	04/25/2013	399.90	The Gazette Advertising
Pcard	04/25/2013	11.34	Hobby-Lobby
Pcard	04/25/2013	59.21	Target
Pcard	04/25/2013	6,912.00	Raptor Technologies
Pcard	04/25/2013	19.63	Fastenal Company
Pcard	04/25/2013	43.56	Wal-Mart
Pcard	04/25/2013	50.00	Stamps.Com
Pcard	04/25/2013	117.46	Blazer Electric Supply
Pcard	04/25/2013	203.82	Hensley Battery & Electric
Pcard	04/25/2013	2.95	Synergy Datacom Supply
Pcard	04/25/2013	1,890.92	Turn Around Toner
Pcard	04/25/2013	208.00	Opera Colorado
Pcard	04/25/2013	91.55	Lowe's
Pcard	04/25/2013	176.50	Baudville Inc.
Pcard	04/25/2013	15.99	Stamps.Com
Pcard	04/25/2013	9.84	The Home Depot
Pcard	04/25/2013	15.55	Culvers
Pcard	04/25/2013	115.00	Dollar Tree
Pcard	04/25/2013	157.95	Turn Around Toner
Pcard	04/25/2013	353.00	Colorado Wolf & Wildlife Center
Pcard	04/25/2013	81.86	Really Good Stuff
Pcard	04/25/2013	685.00	Cave Of The Winds
Pcard	04/25/2013	78.93	Wal-Mart
Pcard	04/25/2013	35.32	Hancock Fabrics
Pcard	04/25/2013	65.77	King Soopers
Pcard	04/25/2013	62.85	Butterfly/nature Gift Stop
Pcard	04/25/2013	1,222.08	Potestio Brothers Equipment

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	04/25/2013	115.48	Lowes
Pcard	04/25/2013	156.31	Wal-Mart
Pcard	04/25/2013	45.32	Dominos
Pcard	04/25/2013	3,408.00	Frontier Airlines
Pcard	04/25/2013	320.25	The Ups Store
Pcard	04/25/2013	610.18	Amsan
Pcard	04/25/2013	2,111.11	Comcast Cable
Pcard	04/25/2013	1,320.28	Waxie Sanitary Supply
Pcard	04/25/2013	240.16	Ed Glaser Propane Inc
Pcard	04/26/2013	48.04	King Soopers
Pcard	04/26/2013	22.94	Amazon.Com
Pcard	04/26/2013	14.86	Blackjack Pizza
Pcard	04/26/2013	39.95	Library Video Comp
Pcard	04/26/2013	107.40	Dominos
Pcard	04/26/2013	146.00	Colorado Wolf & Wildlife Center
Pcard	04/26/2013	(161.00)	Cog Railway Tickets
Pcard	04/26/2013	15.31	State Bank of Falcon Post Office
Pcard	04/26/2013	135.00	Mathias Lock & Key
Pcard	04/26/2013	165.00	Children's Medical Education Conference
Pcard	04/26/2013	149.92	Wal-Mart
Pcard	04/26/2013	54.99	Amazon.Com
Pcard	04/26/2013	46.98	Louies Pizza
Pcard	04/26/2013	8.67	Lowes
Pcard	04/26/2013	60.25	Wal-Mart
Pcard	04/26/2013	28.00	Dollar Tree
Pcard	04/26/2013	35.44	Target
Pcard	04/26/2013	126.19	Wal-Mart
Pcard	04/26/2013	71.99	Lowes
Pcard	04/26/2013	102.86	Homedepot.Com
Pcard	04/26/2013	23.44	Wal-Mart
Pcard	04/26/2013	273.76	My Big Fat Greek Restaurant
Pcard	04/26/2013	7.64	Wal-Mart
Pcard	04/26/2013	(17.09)	My Big Fat Greek Restaurant
Pcard	04/26/2013	61.02	Amazon.Com
Pcard	04/26/2013	525.36	McGraw-Hill E-Commerce
Pcard	04/26/2013	35.78	King Soopers
Pcard	04/26/2013	19.15	Amazon.Com
Pcard	04/26/2013	444.12	Watch D.O.G.S.
Pcard	04/26/2013	600.00	Falcon Education Foundation
Pcard	04/26/2013	14.46	Wal-Mart
Pcard	04/26/2013	46.85	Wal-Mart
Pcard	04/26/2013	165.00	Ase Test Fees
Pcard	04/26/2013	58.54	Wal-Mart
Pcard	04/26/2013	19.60	Safeway
Pcard	04/26/2013	12.97	The Home Depot
Pcard	04/26/2013	435.00	Denver Museum Of Natural Science
Pcard	04/26/2013	23.68	Wal-Mart
Pcard	04/26/2013	21.52	Wal-Mart
Pcard	04/26/2013	26.97	Office Depot

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	04/26/2013	55.84	Batteries Plus
Pcard	04/26/2013	15.97	Appliance Parts Comp
Pcard	04/26/2013	22.01	Bent Fork Grill Aurora
Pcard	04/26/2013	85.08	Wal-Mart
Pcard	04/26/2013	79.42	Applebees
Pcard	04/26/2013	24.84	Fox & Hound
Pcard	04/26/2013	158.00	Dinosaur Resource Center
Pcard	04/26/2013	347.95	Sport Supply Group
Pcard	04/26/2013	260.00	Royal Gorge Bridge & P
Pcard	04/26/2013	37.92	King Soopers
Pcard	04/26/2013	164.87	Carinos Italian
Pcard	04/26/2013	51.24	Oriental Trading Co
Pcard	04/26/2013	660.49	Graduation Solutions
Pcard	04/26/2013	164.59	Wal-Mart
Pcard	04/26/2013	163.26	Soco Floor Care
Pcard	04/26/2013	672.00	City Rock
Pcard	04/26/2013	62.92	Party City
Pcard	04/26/2013	195.00	Discover Writing Company
Pcard	04/26/2013	310.75	Amsan
Pcard	04/26/2013	6,629.26	Waxie Sanitary Supply
Pcard	04/28/2013	81.00	Natl Ccl Teachers Of Math
Pcard	04/28/2013	279.00	Standoutmat
Pcard	04/28/2013	4.99	Walgreens
Pcard	04/28/2013	294.00	Frontier Airlines
Pcard	04/28/2013	223.29	King Soopers
Pcard	04/28/2013	21.98	Sheraton Hotels
Pcard	04/28/2013	21.87	Staples
Pcard	04/28/2013	76.27	Party America
Pcard	04/28/2013	24.87	The Ups Store
Pcard	04/28/2013	33.00	King Soopers
Pcard	04/28/2013	34.00	Colorado Wolf & Wildlife Center
Pcard	04/28/2013	138.87	Dominos
Pcard	04/28/2013	142.63	All Rental Center Inc
Pcard	04/28/2013	27.09	Lowe's
Pcard	04/28/2013	1,040.00	Colorado Association of School Educators
Pcard	04/28/2013	180.77	Regency Office Product
Pcard	04/28/2013	104.00	Attainment Company
Pcard	04/28/2013	490.00	United Airlines
Pcard	04/28/2013	7.00	Expedia
Pcard	04/28/2013	99.00	Dollar Tree
Pcard	04/28/2013	223.85	Lakeshore Learning Materials
Pcard	04/28/2013	1.99	Safeway
Pcard	04/28/2013	106.86	Office Max
Pcard	04/28/2013	524.56	Lowe's
Pcard	04/28/2013	3,292.38	Lowe's
Pcard	04/28/2013	32.50	Cheyenne Mountain Zoo
Pcard	04/28/2013	85.48	Louies Pizza
Pcard	04/28/2013	682.50	Cheyenne Mountain Zoo
Pcard	04/28/2013	1,160.00	Colorado Springs Sky Sox

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	04/28/2013	82.91	School Crossing
Pcard	04/28/2013	267.00	First Choice Awards & Gifts
Pcard	04/28/2013	68.75	Amazon.Com
Pcard	04/28/2013	55.33	Dominos
Pcard	04/28/2013	73.95	School Crossing
Pcard	04/28/2013	51.36	Safeway
Pcard	04/28/2013	76.79	Regency Office Product
Pcard	04/28/2013	20.45	Safeway
Pcard	04/28/2013	816.00	Dbc Irrigation Supply
Pcard	04/28/2013	38.85	Ft. Carson Flower Shop
Pcard	04/28/2013	416.64	The Copy Store
Pcard	04/28/2013	302.18	Gelliarts.Com
Pcard	04/28/2013	120.49	Oriental Trading Co
Pcard	04/28/2013	183.45	Gopher Sports
Pcard	04/28/2013	85.76	Staples
Pcard	04/28/2013	135.35	Tct
Pcard	04/28/2013	31.63	The Ups Store
Pcard	04/28/2013	57.87	Office Max
Pcard	04/28/2013	309.00	Sign Shop Limited
Pcard	04/28/2013	133.88	Safeway
Pcard	04/28/2013	225.00	Denver Museum Of Natural Science
Pcard	04/28/2013	133.51	Ds Waters Standard Coffee
Pcard	04/28/2013	59.35	Regency Office Product
Pcard	04/28/2013	32.46	Dominos
Pcard	04/28/2013	280.48	School Outfitters
Pcard	04/28/2013	789.28	Regency Office Product
Pcard	04/28/2013	1,510.66	Brunswick Zone
Pcard	04/28/2013	366.33	Zoro Tools Inc
Pcard	04/28/2013	108.00	Nfl Shield Store
Pcard	04/28/2013	491.50	Dominos
Pcard	04/28/2013	86.25	Nfl Shield Store
Pcard	04/28/2013	17.12	The Home Depot
Pcard	04/28/2013	710.64	Regency Office Product
Pcard	04/28/2013	136.00	Jose Muldoons
Pcard	04/28/2013	191.00	Dinosaur Resource Center
Pcard	04/28/2013	414.00	Hilton Hotels Antlers
Pcard	04/28/2013	35.51	King Soopers
Pcard	04/28/2013	309.00	Colorado Wolf & Wildlife Center
Pcard	04/28/2013	744.00	Color Me Mine
Pcard	04/28/2013	42.47	Michaels
Pcard	04/28/2013	61.36	Demco Inc
Pcard	04/28/2013	165.50	Safeway
Pcard	04/28/2013	25.55	Lowe's
Pcard	04/28/2013	57.99	Oriental Trading Co
Pcard	04/28/2013	58.29	The Home Depot
Pcard	04/28/2013	298.44	WW Grainger
Pcard	04/28/2013	135.00	Csu Applied Human Science
Pcard	04/28/2013	44.14	Panera Bread
Pcard	04/28/2013	36.79	Target

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	04/28/2013	130.46	Hilton Garden Inn
Pcard	04/28/2013	(4.00)	Party City
Pcard	04/28/2013	108.58	Amazon.Com
Pcard	04/28/2013	3,011.95	Waxie Sanitary Supply
Pcard	04/29/2013	130.79	Cambium Education
Pcard	04/29/2013	36.52	Wal-Mart
Pcard	04/29/2013	576.00	Texas Roadhouse
Pcard	04/29/2013	27.42	Wal-Mart
Pcard	04/29/2013	60.85	Jones School Suppl
Pcard	04/29/2013	39.98	Dick's Sporting Goods
Pcard	04/29/2013	17.68	Gordon Biersch
Pcard	04/29/2013	7.76	Wal-Mart
Pcard	04/29/2013	14.89	CB & Potts
Pcard	04/29/2013	15.53	Tap Room
Pcard	04/29/2013	3.92	Wal-Mart
Pcard	04/29/2013	515.96	Lowe's
Pcard	04/29/2013	25.94	Amazon.Com
Pcard	04/29/2013	1,205.00	Martin Ray Laundry System
Pcard	04/29/2013	50.00	Antler Creek Golf Course
Pcard	04/29/2013	39.98	Mardel
Pcard	04/29/2013	80.55	Bamboo Garden Restaurant
Pcard	04/29/2013	82.85	Jimmy Johns
Pcard	04/29/2013	70.23	La Quinta Inns
Pcard	04/29/2013	81.00	Puppetu.Com
Pcard	04/29/2013	284.06	Office Max
Pcard	04/30/2013	41.19	Amazon.Com
Pcard	04/30/2013	69.10	Ssi
Pcard	04/30/2013	97.93	Lowe's
Pcard	04/30/2013	616.50	Paypal
Pcard	04/30/2013	99.96	Dicks Sporting
Pcard	04/30/2013	1,291.50	Front Range Climbing
Pcard	04/30/2013	519.88	Tandy Leather
Pcard	04/30/2013	18.36	Firstaidcpr
Pcard	04/30/2013	191.12	Travelocity
Pcard	04/30/2013	76.64	Ssi
Pcard	04/30/2013	16.87	Tap Room
Pcard	04/30/2013	190.00	Jtl Corporation
Pcard	04/30/2013	32.86	Adorama Inc
Pcard	04/30/2013	20.40	Wal-Mart
Pcard	04/30/2013	24.44	Amazon.Com
Pcard	04/30/2013	259.95	Adorama Inc
Pcard	04/30/2013	10.16	Ewing Irrigation Products
Pcard	04/30/2013	2.88	Wal-Mart
Pcard	04/30/2013	3.79	Morsels Omni Interlock
Pcard	04/30/2013	8.18	Jack In The Box
Pcard	04/30/2013	16.60	Tap Room
Pcard	04/30/2013	47.85	Amazon.Com
Pcard	04/30/2013	33.33	Wal-Mart
Pcard	04/30/2013	55.98	Amazon.Com



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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	04/30/2013	117.00	Ryan Glass Inc
Pcard	04/30/2013	26.92	VistaPrint
Pcard	04/30/2013	945.00	Communication Solution
Pcard	04/30/2013	69.24	Office Max
Pcard	04/30/2013	1,786.00	Taylor Fence Co
Pcard	04/30/2013	165.88	Mimis Cafe
Pcard	04/30/2013	48.00	Ap Bookstore.Com
Pcard	04/30/2013	27.44	Amazon.Com
Pcard	04/30/2013	68.80	Aims Online Store
Pcard	04/30/2013	115.08	Wal-Mart
Pcard	04/30/2013	17.47	Wal-Mart
Pcard	04/30/2013	77.48	Little Miss Matched
Pcard	04/30/2013	39.99	Teacherspayteachers
Pcard	04/30/2013	50.00	USPS
Pcard	04/30/2013	204.74	Discovery School Supply
Pcard	04/30/2013	708.29	Amsan
Pcard	05/01/2013	89.98	Best Buy
Pcard	05/01/2013	124.75	Plank Road Publishing
Pcard	05/01/2013	78.49	WW Grainger
Pcard	05/01/2013	705.45	Regency Office Product
Pcard	05/01/2013	31.56	Amazon.Com
Pcard	05/01/2013	46.43	Grateful Dyes
Pcard	05/01/2013	218.00	Omni Interlocken
Pcard	05/01/2013	234.47	Amazon.Com
Pcard	05/01/2013	264.00	Gtm Sportswear
Pcard	05/01/2013	250.00	UCD Assitive Tech Partners
Pcard	05/01/2013	462.38	Paypal
Pcard	05/01/2013	164.70	Amazon.Com
Pcard	05/01/2013	145.67	Soccer Stop Team Div
Pcard	05/01/2013	16.80	Safeway
Pcard	05/01/2013	24.92	King Soopers
Pcard	05/01/2013	37.50	Wal-Mart
Pcard	05/01/2013	61.37	Staples
Pcard	05/01/2013	190.64	Priceline.Com
Pcard	05/01/2013	1,275.00	Colorado Springs Sky Sox
Pcard	05/01/2013	67.52	Flinn Scientific
Pcard	05/01/2013	650.00	The Wildlife Experience
Pcard	05/01/2013	218.00	Omni Interlocken
Pcard	05/01/2013	47.25	Wal-Mart
Pcard	05/01/2013	70.86	Regency Office Product
Pcard	05/01/2013	52.93	Amazon.Com
Pcard	05/01/2013	140.40	Big Air Jumpers
Pcard	05/01/2013	4.16	Amazon.Com
Pcard	05/01/2013	5.00	Ds Waters Standard Coffee
Pcard	05/01/2013	8.00	Amazon.Com
Pcard	05/01/2013	60.45	Subway
Pcard	05/01/2013	6,000.00	Paypal
Pcard	05/01/2013	110.95	New China Kitchen
Pcard	05/01/2013	98.00	Ase Test Fees

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	05/01/2013	34.92	Amazon.Com
Pcard	05/01/2013	197.24	Safeway
Pcard	05/01/2013	6.97	Big R Of Falcon
Pcard	05/01/2013	19.97	Mardel
Pcard	05/01/2013	96.18	Regency Office Product
Pcard	05/01/2013	330.30	Quality Logo Products
Pcard	05/01/2013	25.00	Dramatic Publishing Co In
Pcard	05/01/2013	418.11	Facebook.Com
Pcard	05/01/2013	694.50	United Airlines
Pcard	05/01/2013	294.00	Frontier Airlines
Pcard	05/01/2013	7.96	Wal-Mart
Pcard	05/01/2013	64.26	Walgreens
Pcard	05/01/2013	33.23	Hobby Lobby
Pcard	05/01/2013	63.20	Dollar Tree
Pcard	05/01/2013	105.56	Wal-Mart
Pcard	05/01/2013	63.85	Ikea Direct
Pcard	05/01/2013	293.04	Pikes Peak Technology
Pcard	05/01/2013	84.80	Jo-Ann Etc
Pcard	05/01/2013	39.70	Chipotle
Pcard	05/01/2013	312.72	Amsan
Pcard	05/01/2013	950.99	Restaurant Equipment Services
Pcard	05/01/2013	434.06	Amsan
Pcard	05/01/2013	747.36	Restaurant Equipment Services
Pcard	05/01/2013	176.72	Amsan
Pcard	05/01/2013	3,582.50	Waxie Sanitary Supply
Pcard	05/01/2013	28,648.32	Mountain View Electric
Pcard	05/01/2013	499.85	Cherokee Metropolitan District
Pcard	05/01/2013	4,151.48	Mountain View Electric
Pcard	05/01/2013	312.27	Cherokee Metropolitan District
Pcard	05/01/2013	15,530.36	Mountain View Electric
Pcard	05/02/2013	143.21	Expedia
Pcard	05/02/2013	404.10	United Airlines
Pcard	05/02/2013	170.88	WW Grainger
Pcard	05/02/2013	149.76	J W Pepper
Pcard	05/02/2013	492.80	Bravo Screen Printing & Embroidery
Pcard	05/02/2013	55.50	Dominos
Pcard	05/02/2013	163.20	Rampart Plumbing & Heating
Pcard	05/02/2013	70.72	Amazon.Com
Pcard	05/02/2013	17.66	King Soopers
Pcard	05/02/2013	43.39	Amazon.Com
Pcard	05/02/2013	171.72	Blazer Electric Supply
Pcard	05/02/2013	24.99	Dick's Sporting Goods
Pcard	05/02/2013	10,000.00	Paypal
Pcard	05/02/2013	828.31	Carinos Italian
Pcard	05/02/2013	1,049.95	Harbor Freight Tools
Pcard	05/02/2013	79.88	Target
Pcard	05/02/2013	133.99	Oriental Trading Co
Pcard	05/02/2013	452.00	Bear Creek Nature Center
Pcard	05/02/2013	476.60	Follett Library Resources

**Falcon School District49**

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	05/02/2013	435.00	Dinosaur Resource Center
Pcard	05/02/2013	4.04	Lowes
Pcard	05/02/2013	67.15	Carolina Biological Supply
Pcard	05/02/2013	4.28	Amazon.Com
Pcard	05/02/2013	13.68	Safeway
Pcard	05/02/2013	11.74	Regency Office Product
Pcard	05/02/2013	5,780.50	Brax Spirit Cups
Pcard	05/02/2013	28.00	Subway
Pcard	05/02/2013	67.50	Oriental Trading Co
Pcard	05/02/2013	116.00	Sciarrotta Consulting
Pcard	05/02/2013	323.96	Colorado/west Equipment
Pcard	05/02/2013	229.70	Itz
Pcard	05/02/2013	29.94	Kmart
Pcard	05/02/2013	17.56	Hensley Battery & Electric
Pcard	05/02/2013	12.95	Batteries Plus
Pcard	05/02/2013	19.96	Safeway
Pcard	05/02/2013	218.99	Oriental Trading Co
Pcard	05/02/2013	26.17	Colorado Sprngs Winlsn
Pcard	05/02/2013	11.88	Rexel
Pcard	05/02/2013	555.00	Cheyenne Mountain Zoo
Pcard	05/02/2013	14.99	Safeway
Pcard	05/02/2013	22.62	Rampart Plumbing & Heating
Pcard	05/02/2013	26.95	The Home Depot
Pcard	05/02/2013	300.33	Amazon.Com
Pcard	05/02/2013	21.50	Family Dollar
Pcard	05/02/2013	8.91	Wal-Mart
Pcard	05/02/2013	22.21	The Ups Store
Pcard	05/02/2013	9.97	Wal-Mart
Pcard	05/02/2013	51.52	Nasco Mail Order
Pcard	05/02/2013	(100.00)	Safeway
Pcard	05/02/2013	98.62	Steps To Literacy
Pcard	05/02/2013	97.91	Wal-Mart
Pcard	05/02/2013	113.46	Soco Floor Care
Pcard	05/02/2013	317.40	Amazon.Com
Pcard	05/02/2013	111.13	Safeway
Pcard	05/02/2013	1,249.50	Lowes
Pcard	05/02/2013	420.71	Demco Inc
Pcard	05/02/2013	651.65	National Honor Society
Pcard	05/02/2013	21.93	Big Burrito
Pcard	05/02/2013	94.16	Wal-Mart
Pcard	05/02/2013	365.85	Amsan
Pcard	05/02/2013	22.90	Amazon.Com
Pcard	05/02/2013	522.11	Waxie Sanitary Supply
Pcard	05/03/2013	45.98	Staples
Pcard	05/03/2013	10.37	Villa Fik
Pcard	05/03/2013	10.35	Burger King
Pcard	05/03/2013	320.00	Smarthorizons
Pcard	05/03/2013	123.40	Wal-Mart
Pcard	05/03/2013	193.20	Oriental Trading Co

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	05/03/2013	36.65	WW Grainger
Pcard	05/03/2013	17.08	Fastenal Company
Pcard	05/03/2013	18.00	Wal-Mart
Pcard	05/03/2013	50.00	Bradys Rent All
Pcard	05/03/2013	136.00	Dasher Sports
Pcard	05/03/2013	16.72	Lowes
Pcard	05/03/2013	149.27	Ferguson Ent
Pcard	05/03/2013	4.99	Party America
Pcard	05/03/2013	515.04	Marriott Hotels
Pcard	05/03/2013	100.00	Apple Store
Pcard	05/03/2013	15.99	Stamps.Com
Pcard	05/03/2013	115.39	The Master Teacher
Pcard	05/03/2013	4.84	Wal-Mart
Pcard	05/03/2013	140.00	Scholastic Book Club
Pcard	05/03/2013	80.73	Party America
Pcard	05/03/2013	48.94	King Soopers
Pcard	05/03/2013	56.44	Amazon.Com
Pcard	05/03/2013	59.00	Louies Pizza
Pcard	05/03/2013	173.88	Village Inn
Pcard	05/03/2013	29.40	Music In Motion
Pcard	05/03/2013	(3.35)	Wal-Mart
Pcard	05/03/2013	82.17	Oriental Trading Co
Pcard	05/03/2013	1,785.91	Scholastic Book Fairs
Pcard	05/03/2013	(57.96)	School Crossing
Pcard	05/03/2013	7.50	First Choice Awards & Gifts
Pcard	05/03/2013	2.99	Safeway
Pcard	05/03/2013	94.41	Panera Bread
Pcard	05/03/2013	(199.00)	Adobe Systems
Pcard	05/03/2013	136.29	Watch D.O.G.S.
Pcard	05/03/2013	42.34	Wal-Mart
Pcard	05/03/2013	7.32	State Bank of Falcon Post Office
Pcard	05/03/2013	6.47	Lowes
Pcard	05/03/2013	42.64	Rampart Plumbing & Heating
Pcard	05/03/2013	612.30	The Pasta Shoppe
Pcard	05/03/2013	234.20	Campus Customs
Pcard	05/03/2013	180.00	Embroidered Expressions
Pcard	05/03/2013	2,033.08	Amazon.Com
Pcard	05/03/2013	47.47	Amazon.Com
Pcard	05/03/2013	189.82	Wal-Mart
Pcard	05/03/2013	20.12	Wal-Mart
Pcard	05/03/2013	94.97	Staples
Pcard	05/03/2013	373.78	Frog Publications
Pcard	05/03/2013	149.80	Sciarrotta Consulting
Pcard	05/03/2013	61.03	Watch D.O.G.S.
Pcard	05/03/2013	116.00	Oriental Trading Co
Pcard	05/03/2013	264.00	Subway
Pcard	05/03/2013	135.00	Sciarrotta Consulting
Pcard	05/03/2013	73.63	Wal-Mart
Pcard	05/03/2013	178.08	Curric Assoc

**Falcon School District49**

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	05/03/2013	9.94	Oreilly Auto
Pcard	05/03/2013	44.57	Wal-Mart
Pcard	05/03/2013	7.79	Walgreens
Pcard	05/03/2013	282.88	Amazon.Com
Pcard	05/03/2013	1,016.00	Bambino`s
Pcard	05/03/2013	51.99	Oriental Trading Co
Pcard	05/03/2013	6.74	Wal-Mart
Pcard	05/03/2013	448.25	Amsan
Pcard	05/03/2013	532.55	United Restaurant Supply
Pcard	05/03/2013	486.62	Amsan
Pcard	05/03/2013	2,645.71	United Restaurant Supply
Pcard	05/03/2013	270.00	Integrated Systems & Desi
Pcard	05/03/2013	1,298.56	Waxie Sanitary Supply
Pcard	05/05/2013	4.25	Goodwill
Pcard	05/05/2013	47.33	Dominos
Pcard	05/05/2013	5.64	Taco Bell
Pcard	05/05/2013	253.95	Rhyme University
Pcard	05/05/2013	168.62	Regency Office Product
Pcard	05/05/2013	126.12	WW Grainger
Pcard	05/05/2013	85.00	National Honor Society
Pcard	05/05/2013	50.33	Amazon.Com
Pcard	05/05/2013	34.05	Wal-Mart
Pcard	05/05/2013	119.90	Barnes & Noble
Pcard	05/05/2013	596.33	Big R Of Falcon
Pcard	05/05/2013	150.73	Amazon.Com
Pcard	05/05/2013	462.38	Paypal
Pcard	05/05/2013	493.82	Discovery School Supply
Pcard	05/05/2013	52.92	The Home Depot
Pcard	05/05/2013	54.96	Eig
Pcard	05/05/2013	6.01	Rexel
Pcard	05/05/2013	416.60	Rampart Plumbing & Heating
Pcard	05/05/2013	23.65	Pizza Hut
Pcard	05/05/2013	87.76	China Recipe
Pcard	05/05/2013	226.70	Wal-Mart
Pcard	05/05/2013	75.00	Runmyclub
Pcard	05/05/2013	162.89	Gen X
Pcard	05/05/2013	878.73	Hobby-Lobby
Pcard	05/05/2013	31.52	Wal-Mart
Pcard	05/05/2013	691.20	Follett Library Resources
Pcard	05/05/2013	35.40	Partycity.Com
Pcard	05/05/2013	1,282.50	Regency Office Product
Pcard	05/05/2013	51.14	Ruby Tuesday
Pcard	05/05/2013	29.96	Safeway
Pcard	05/05/2013	69.91	Wal-Mart
Pcard	05/05/2013	316.00	Comfort Suites
Pcard	05/05/2013	352.50	Catamount Institute Offic
Pcard	05/05/2013	185.45	Watch D.O.G.S.
Pcard	05/05/2013	863.86	Midco
Pcard	05/05/2013	327.60	School Crossing

**Falcon School District49**

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	05/05/2013	348.00	Bear Creek Nature Center
Pcard	05/05/2013	439.47	Regency Office Product
Pcard	05/05/2013	352.87	All American Sports Center
Pcard	05/05/2013	24.99	Safeway
Pcard	05/05/2013	48.00	Louies Pizza
Pcard	05/05/2013	95.85	Wal-Mart
Pcard	05/05/2013	24.14	Hobby Lobby
Pcard	05/05/2013	88.31	Regency Office Product
Pcard	05/05/2013	59.79	The Home Depot
Pcard	05/05/2013	18.54	Lowes
Pcard	05/05/2013	91.00	Print Net Inc
Pcard	05/05/2013	79.00	Comfort Suites
Pcard	05/05/2013	17.96	All American Sports Center
Pcard	05/05/2013	1.82	Westin Hotels
Pcard	05/05/2013	1,839.50	FedEx
Pcard	05/05/2013	16.62	Lowes
Pcard	05/05/2013	213.50	Motivation Recognition
Pcard	05/05/2013	823.47	VistaPrint
Pcard	05/05/2013	23.79	Ihop
Pcard	05/05/2013	1,123.68	Regency Office Product
Pcard	05/05/2013	162.40	Venetian Hotels
Pcard	05/05/2013	1,138.00	Sde Inc
Pcard	05/05/2013	390.00	United Airlines
Pcard	05/05/2013	318.85	A Wildflower Florist
Pcard	05/05/2013	324.61	Einstein Bros-Online Cat
Pcard	05/05/2013	87.19	Amazon.Com
Pcard	05/05/2013	1,080.00	Cave Of The Winds
Pcard	05/05/2013	22.00	Harmony Bowl
Pcard	05/05/2013	0.88	Nasco Mail Order
Pcard	05/05/2013	106.87	Hobby Lobby
Pcard	05/05/2013	100.00	Dollar Tree
Pcard	05/05/2013	500.00	Tomas Montoya
Pcard	05/05/2013	194.50	John May Museum Center
Pcard	05/05/2013	18.00	Sign Shop Limited
Pcard	05/05/2013	22.24	Jo-Ann Etc
Pcard	05/05/2013	120.81	Wal-Mart
Pcard	05/05/2013	30.47	Dominos
Pcard	05/05/2013	26.22	King Soopers
Pcard	05/05/2013	76.02	Wal-Mart
Pcard	05/05/2013	390.50	Regency Office Product
Pcard	05/05/2013	131.18	Classroom Supply Mart
Pcard	05/05/2013	147.00	Restaurant Equipment Services
Pcard	05/05/2013	46.42	Amsan
Pcard	05/05/2013	3,314.00	Restaurant Equipment Services
Pcard	05/05/2013	375.73	Amsan
Pcard	05/05/2013	136.90	Qwest Communications
Pcard	05/05/2013	3,481.86	Waxie Sanitary Supply
Pcard	05/06/2013	11.81	Zeezos Inc
Pcard	05/06/2013	6.99	ARC Thrift Stores



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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	05/06/2013	1.99	Michaels
Pcard	05/06/2013	317.95	Staples
Pcard	05/06/2013	227.28	Advanced Impressions
Pcard	05/06/2013	85.63	Postal Annex+
Pcard	05/06/2013	114.76	Hobby-Lobby
Pcard	05/06/2013	1,080.00	Colorado Springs Sky Sox
Pcard	05/06/2013	364.00	Manitou Cliff Dwellings
Pcard	05/06/2013	216.20	Professional Binding Prod
Pcard	05/06/2013	300.00	Colorado Springs Sky Sox
Pcard	05/06/2013	93.90	Wal-Mart
Pcard	05/06/2013	58.92	Wal-Mart
Pcard	05/06/2013	15.93	D-11 Production Printing
Pcard	05/06/2013	85.00	National Honor Society
Pcard	05/06/2013	100.71	Hobby Lobby
Pcard	05/07/2013	238.90	Samba Holdings
Pcard	05/07/2013	244.94	King Soopers
Pcard	05/07/2013	564.00	L3 Screenprinting & Embro
Pcard	05/07/2013	123.24	King Soopers
Pcard	05/07/2013	504.00	L3 Screenprinting & Embro
Pcard	05/07/2013	540.00	Ivywild Costumes
Pcard	05/07/2013	7.43	Blackjack Pizza
Pcard	05/07/2013	659.75	Cheyenne Mountain Zoo
Pcard	05/07/2013	87.54	Rampart Plumbing & Heating
Pcard	05/07/2013	919.75	Cheyenne Mountain Zoo
Pcard	05/07/2013	70.00	Tri-Star Event Photo
Pcard	05/07/2013	39.80	Office Max
Pcard	05/07/2013	308.25	Paypal
Pcard	05/07/2013	198.00	WebScouts
Pcard	05/07/2013	118.88	Really Good Stuff
Pcard	05/07/2013	80.95	Wal-Mart
Pcard	05/07/2013	10.00	Dollar Tree
Pcard	05/07/2013	3,774.00	Solution Tree Inc
Pcard	05/07/2013	985.36	Lifetouch Nss Corporate
Pcard	05/07/2013	28.38	Target
Pcard	05/07/2013	11.65	Wal-Mart
Pcard	05/07/2013	104.41	Steve Spangler Sci
Pcard	05/07/2013	82.85	Home Science Tools
Pcard	05/07/2013	65.73	Paypal
Pcard	05/07/2013	16.34	Wal-Mart
Pcard	05/07/2013	44.35	Wal-Mart
Pcard	05/07/2013	600.00	Dbc
Pcard	05/07/2013	217.94	Wal-Mart
Pcard	05/07/2013	64.36	Regency Office Product
Pcard	05/07/2013	30.56	Wal-Mart
Pcard	05/07/2013	192.00	Tees In Time Llc
Pcard	05/07/2013	259.77	Wal-Mart
Pcard	05/07/2013	6.77	Michaels
Pcard	05/07/2013	7.00	Batteries Plus
Pcard	05/07/2013	26.29	Wal-Mart

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	05/07/2013	1.99	Big R Of Falcon
Pcard	05/07/2013	16.37	Wal-Mart
Pcard	05/07/2013	643.92	Amazon.Com
Pcard	05/07/2013	18.92	Walgreens
Pcard	05/07/2013	42.60	Triarco Mail Order
Pcard	05/07/2013	212.12	Regency Office Product
Pcard	05/07/2013	434.61	Soco Floor Care
Pcard	05/07/2013	67.40	Wal-Mart
Pcard	05/07/2013	11.96	Wal-Mart
Pcard	05/07/2013	62.91	Safeway
Pcard	05/07/2013	90.05	Konica Minolta Business
Pcard	05/07/2013	60.00	Colorado Pure Llc
Pcard	05/08/2013	98.46	Wal-Mart
Pcard	05/08/2013	524.37	The Ups Store
Pcard	05/08/2013	75.00	Colorado State Pupil Transportation Association
Pcard	05/08/2013	24.99	The Neat Company
Pcard	05/08/2013	225.00	Colorado State Pupil Transportation Association
Pcard	05/08/2013	22.56	King Soopers
Pcard	05/08/2013	90.56	WW Grainger
Pcard	05/08/2013	128.73	Party America
Pcard	05/08/2013	156.25	Little Caesars
Pcard	05/08/2013	220.38	Jo-Ann Etc
Pcard	05/08/2013	161.48	Michaels
Pcard	05/08/2013	50.00	Little Caesars
Pcard	05/08/2013	85.00	Dominos
Pcard	05/08/2013	250.00	Geoquest Llc
Pcard	05/08/2013	45.96	Wal-Mart
Pcard	05/08/2013	1,236.02	Home Theater Express
Pcard	05/08/2013	25.00	AT&T Wireless
Pcard	05/08/2013	138.94	Amazon.Com
Pcard	05/08/2013	75.99	Lakeshore Learning Materials
Pcard	05/08/2013	320.64	Kaplan Early Learning Com
Pcard	05/08/2013	203.07	Discovery School Supply
Pcard	05/08/2013	69.97	Regency Office Product
Pcard	05/08/2013	348.00	Fine Arts Ctr-Bemis Scho
Pcard	05/08/2013	130.36	Wal-Mart
Pcard	05/08/2013	152.65	Personalization Mall
Pcard	05/08/2013	168.12	Lowes
Pcard	05/08/2013	10.74	Hobby Lobby
Pcard	05/08/2013	71.15	Wal-Mart
Pcard	05/08/2013	72.06	Wal-Mart
Pcard	05/08/2013	69.00	Wal-Mart
Pcard	05/08/2013	60.69	Demco Inc
Pcard	05/08/2013	72.76	WW Grainger
Pcard	05/08/2013	15.41	Usps.Com
Pcard	05/08/2013	127.64	Quill Corporation
Pcard	05/08/2013	118.70	School Crossing
Pcard	05/08/2013	10.60	Office Max
Pcard	05/08/2013	83.28	Really Good Stuff

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	05/08/2013	181.62	Lakeshore Learning Materials
Pcard	05/08/2013	81.43	Dominos
Pcard	05/08/2013	33.97	Amazon.Com
Pcard	05/08/2013	10.00	Cave Of The Winds
Pcard	05/08/2013	48.38	Louies Pizza
Pcard	05/08/2013	74.39	Safeway
Pcard	05/08/2013	178.25	Southern Maid Doughnuts
Pcard	05/08/2013	19.98	Texas Roadhouse
Pcard	05/08/2013	37.16	Qdoba Mexican Grill
Pcard	05/08/2013	243.08	Regency Office Product
Pcard	05/08/2013	130.00	Sciarrotta Consulting
Pcard	05/08/2013	30.75	Albertsons
Pcard	05/08/2013	19.00	Louies Pizza
Pcard	05/08/2013	75.37	Mardel
Pcard	05/08/2013	14.37	Michaels
Pcard	05/08/2013	19.88	Wal-Mart
Pcard	05/08/2013	52.16	California Pizza
Pcard	05/08/2013	1,385.00	Prosound Music Inc
Pcard	05/08/2013	59.95	Compliancesigns.Com
Pcard	05/08/2013	20.63	Wal-Mart
Pcard	05/08/2013	350.00	Regency Office Product
Pcard	05/08/2013	17.90	Wal-Mart
Pcard	05/08/2013	1,355.00	Colorado Springs Sky Sox
Pcard	05/08/2013	23.00	Safeway
Pcard	05/08/2013	15.99	Stamps.Com
Pcard	05/08/2013	7.00	UCCS Visitor Parking
Pcard	05/08/2013	63.88	Ssi
Pcard	05/08/2013	1,038.00	Total Office Solutions
Pcard	05/08/2013	8.10	Au Bon Pain
Pcard	05/08/2013	134.16	Wal-Mart
Pcard	05/08/2013	5.16	Daniel Wodajo
Pcard	05/08/2013	19.00	Sq *belachew Mengistu
Pcard	05/08/2013	572.18	B & H Photo-Video.Com
Pcard	05/08/2013	59.99	Amazon.Com
Pcard	05/08/2013	(539.94)	Yescomusa
Pcard	05/08/2013	12.17	Wal-Mart
Pcard	05/08/2013	31.96	Amazon.Com
Pcard	05/08/2013	26.98	Amazon.Com
Pcard	05/08/2013	480.00	Sciarrotta Consulting
Pcard	05/08/2013	150.00	Inflatable Family Entertainment
Pcard	05/08/2013	720.52	Cole Promo Inc
Pcard	05/08/2013	14.65	Einstein Bros Bagels
Pcard	05/08/2013	246.50	Oriental Trading Co
Pcard	05/08/2013	(3.05)	Ikea Direct
Pcard	05/08/2013	93.91	Really Good Stuff
Pcard	05/08/2013	25.00	Western Steel Inc
Pcard	05/08/2013	266.06	Potestio Brothers Equipment
Pcard	05/08/2013	1,600.00	Ibarms
Pcard	05/08/2013	8.99	Office Depot

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	05/08/2013	237.96	Kohls
Pcard	05/08/2013	32.34	Safeway
Pcard	05/08/2013	15.85	Office Max
Pcard	05/08/2013	27.85	Taco Bell
Pcard	05/08/2013	18.58	Office Max
Pcard	05/08/2013	445.50	Amsan
Pcard	05/08/2013	1,057.69	Restaurant Equipment Services
Pcard	05/08/2013	715.60	Amsan
Pcard	05/08/2013	1,386.71	Waxie Sanitary Supply
Pcard	05/09/2013	180.00	Fountain Creek Nature Ctr
Pcard	05/09/2013	7.99	Walgreens
Pcard	05/09/2013	1,365.00	Colorado Springs Sky Sox
Pcard	05/09/2013	151.46	Wal-Mart
Pcard	05/09/2013	110.00	Colorado Springs Sky Sox
Pcard	05/09/2013	44.00	Jones School Suppl
Pcard	05/09/2013	7.43	Blackjack Pizza
Pcard	05/09/2013	22.96	Lowe's
Pcard	05/09/2013	16.66	United Rentals
Pcard	05/09/2013	6,150.00	Warehouse Options
Pcard	05/09/2013	212.73	WW Grainger
Pcard	05/09/2013	149.00	Blazer Electric Supply
Pcard	05/09/2013	169.99	Office Max
Pcard	05/09/2013	289.36	Discovery School Supply
Pcard	05/09/2013	272.53	No Tears Learning Inc
Pcard	05/09/2013	308.12	Hatch
Pcard	05/09/2013	70.52	Party America
Pcard	05/09/2013	23.00	Johnstone Supply
Pcard	05/09/2013	106.74	Wal-Mart
Pcard	05/09/2013	50.00	All American Sports Center
Pcard	05/09/2013	1,085.53	Elicht Garden Theme Park
Pcard	05/09/2013	130.24	The Home Depot
Pcard	05/09/2013	424.00	Western Museum Of Mining
Pcard	05/09/2013	126.64	Mimis Cafe
Pcard	05/09/2013	142.37	Jimmy Johns
Pcard	05/09/2013	267.41	Dbc Irrigation Supply
Pcard	05/09/2013	2,138.50	Nsa
Pcard	05/09/2013	79.80	Regency Office Product
Pcard	05/09/2013	390.00	Catamount Institute Offic
Pcard	05/09/2013	1,163.50	Dbc
Pcard	05/09/2013	89.85	Educatn
Pcard	05/09/2013	331.50	Twx
Pcard	05/09/2013	52.00	Sciarrotta Consulting
Pcard	05/09/2013	(442.00)	Twx
Pcard	05/09/2013	14.99	Safeway
Pcard	05/09/2013	189.46	Wal-Mart
Pcard	05/09/2013	249.75	Marriott Hotels
Pcard	05/09/2013	92.00	State Bank of Falcon Post Office
Pcard	05/09/2013	54.33	Wal-Mart
Pcard	05/09/2013	25.36	WW Grainger

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	05/09/2013	155.35	Dominos
Pcard	05/09/2013	100.00	Raptor Technologies
Pcard	05/09/2013	37.38	Staples
Pcard	05/09/2013	550.00	Diamond Sports
Pcard	05/09/2013	680.00	Golf Team Products
Pcard	05/09/2013	8.78	Hensley Battery & Electric
Pcard	05/09/2013	82.00	Edible Arrangements -
Pcard	05/09/2013	943.72	School-Tech Inc
Pcard	05/09/2013	1,800.00	Colorado Tour Line Llc
Pcard	05/09/2013	67.26	Flinn Scientific
Pcard	05/09/2013	25.00	American Airlines
Pcard	05/09/2013	24.85	Old Ebbitt Grill
Pcard	05/09/2013	86.45	Elephant & Castle
Pcard	05/09/2013	50.00	American Airlines
Pcard	05/09/2013	34.20	Capitol City Brewing
Pcard	05/09/2013	24.35	Target
Pcard	05/09/2013	14.04	Southside Johnny's
Pcard	05/09/2013	46.05	Wal-Mart
Pcard	05/09/2013	769.59	Keystone Resv
Pcard	05/09/2013	11.24	Global Airport Parking
Pcard	05/09/2013	170.91	Really Good Stuff
Pcard	05/09/2013	15.99	Amazon.Com
Pcard	05/09/2013	172.42	King Soopers
Pcard	05/09/2013	490.30	Just Ribbons Inc
Pcard	05/09/2013	10.00	USPS
Pcard	05/09/2013	141.00	Potts Radiator
Pcard	05/09/2013	7.86	The Home Depot
Pcard	05/09/2013	(135.00)	Csu Applied Human Science
Pcard	05/09/2013	120.96	Bed Bath & Beyond
Pcard	05/09/2013	31.17	Amazon.Com
Pcard	05/09/2013	40.74	Safeway
Pcard	05/09/2013	479.00	Chick-Fil-A
Pcard	05/09/2013	487.95	Waxie Sanitary Supply
Pcard	05/10/2013	67.12	Jo-Ann Etc
Pcard	05/10/2013	200.00	Cinemark Theatres
Pcard	05/10/2013	35.31	Regency Office Product
Pcard	05/10/2013	24.95	Ds Waters Standard Coffee
Pcard	05/10/2013	50.00	Federal Document Shreddin
Pcard	05/10/2013	49.99	Staples
Pcard	05/10/2013	345.97	Ssi
Pcard	05/10/2013	234.46	Office Max
Pcard	05/10/2013	78.85	Really Good Stuff
Pcard	05/10/2013	95.40	U.S. Toy Co.
Pcard	05/10/2013	79.92	Texas Roadhouse
Pcard	05/10/2013	30.00	Colorado Springs Sky Sox
Pcard	05/10/2013	434.22	Big R Of Falcon
Pcard	05/10/2013	17.49	Office Depot
Pcard	05/10/2013	122.80	Wal-Mart
Pcard	05/10/2013	63.54	KFC/A&W Restaurants

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	05/10/2013	97.24	Shortrunposters.Com
Pcard	05/10/2013	500.00	Raptor Technologies
Pcard	05/10/2013	26.88	Regency Office Product
Pcard	05/10/2013	18.54	Amazon.Com
Pcard	05/10/2013	221.10	Really Good Stuff
Pcard	05/10/2013	28.00	Books Are Fun Iv
Pcard	05/10/2013	10.97	Amazon.Com
Pcard	05/10/2013	10.00	Safeway
Pcard	05/10/2013	3.99	Party America
Pcard	05/10/2013	10.75	The Ups Store
Pcard	05/10/2013	197.40	Regency Office Product
Pcard	05/10/2013	41.22	Wal-Mart
Pcard	05/10/2013	(331.50)	Twx
Pcard	05/10/2013	26.00	Scholastic Book Club
Pcard	05/10/2013	86.63	FedEx
Pcard	05/10/2013	156.46	Papa Johns
Pcard	05/10/2013	39.77	Office Max
Pcard	05/10/2013	189.69	Scholastic Book Fairs
Pcard	05/10/2013	143.76	Wal-Mart
Pcard	05/10/2013	14.88	Wal-Mart
Pcard	05/10/2013	34.30	Safetysign.Com
Pcard	05/10/2013	1,248.00	School Crossing
Pcard	05/10/2013	33.99	Ds Waters Standard Coffee
Pcard	05/10/2013	53.07	KFC/A&W Restaurants
Pcard	05/10/2013	90.00	Charles D Jones
Pcard	05/10/2013	57.68	Regency Office Product
Pcard	05/10/2013	14.85	Wal-Mart
Pcard	05/10/2013	189.23	Bill Pellegrinos Archery
Pcard	05/10/2013	30.62	Lowe's
Pcard	05/10/2013	18.00	Harmony Bowl
Pcard	05/10/2013	75.05	Oc-Powers
Pcard	05/10/2013	60.61	Wal-Mart
Pcard	05/10/2013	15.00	Mobile Notary Public
Pcard	05/10/2013	45.00	Colorado Springs Regional Business Alliance
Pcard	05/10/2013	8.37	Target
Pcard	05/10/2013	102.89	Harvard Education Press
Pcard	05/10/2013	97.12	Eta Hand2mind
Pcard	05/10/2013	50.57	Amazon.Com
Pcard	05/10/2013	62.03	Scholastic Book Fairs
Pcard	05/10/2013	378.90	Layton Truck Equipment Co
Pcard	05/10/2013	89.00	Native Instruments
Pcard	05/10/2013	59.36	FedEx
Pcard	05/10/2013	4.97	Safeway
Pcard	05/10/2013	226.58	Amsan
Pcard	05/10/2013	65.00	Qwest Communications
Pcard	05/10/2013	124.00	Amazon.Com
Pcard	05/10/2013	1,350.68	Dell Sales & Service
Pcard	05/10/2013	141.90	Qwest Communications
Pcard	05/10/2013	764.08	Waxie Sanitary Supply



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Check No.	Check Date	Amount	Vendor Name
Pcard	05/10/2013	431.73	Glaser Energy Group
Pcard	05/12/2013	3.10	Kum & Go
Pcard	05/12/2013	(27.36)	WW Grainger
Pcard	05/12/2013	206.00	Discover Writing Company
Pcard	05/12/2013	48.50	Dominos
Pcard	05/12/2013	21.09	F.T. Sand And Gravel
Pcard	05/12/2013	2,895.00	All Rental Center Inc
Pcard	05/12/2013	62.35	Blazer Electric Supply
Pcard	05/12/2013	2.96	Lowes
Pcard	05/12/2013	462.38	Paypal
Pcard	05/12/2013	178.70	Office Max
Pcard	05/12/2013	462.38	Paypal
Pcard	05/12/2013	344.00	Iste Conference
Pcard	05/12/2013	101.14	Lakeshore Learning Materials
Pcard	05/12/2013	91.94	U.S. Toy Co.
Pcard	05/12/2013	708.29	Lakeshore Learning Materials
Pcard	05/12/2013	2.32	U.S. Toy Co.
Pcard	05/12/2013	29.45	Red Lobster
Pcard	05/12/2013	1,511.16	Officefurniture.Com
Pcard	05/12/2013	225.00	Ftcar Odr Equip Rental
Pcard	05/12/2013	6.00	Wal-Mart
Pcard	05/12/2013	541.08	Panera Bread
Pcard	05/12/2013	10.62	Meeker Music (Colorado
Pcard	05/12/2013	326.32	Oriental Trading Co
Pcard	05/12/2013	279.05	Wal-Mart
Pcard	05/12/2013	73.25	Einstein Bros Bagels
Pcard	05/12/2013	519.60	Scholastic Book Fairs
Pcard	05/12/2013	24.45	Michaels
Pcard	05/12/2013	9.96	Safeway
Pcard	05/12/2013	38.55	New China Kitchen
Pcard	05/12/2013	600.00	Hero Patches
Pcard	05/12/2013	24.00	Scholastic Book Club
Pcard	05/12/2013	127.12	Jimmy Johns
Pcard	05/12/2013	7.29	Safeway
Pcard	05/12/2013	130.60	Ewing Irrigation Products
Pcard	05/12/2013	270.74	Dominos
Pcard	05/12/2013	349.35	The Olive Garden
Pcard	05/12/2013	307.36	Amazon.Com
Pcard	05/12/2013	1,615.01	Follett Library Resources
Pcard	05/12/2013	117.80	Amazon.Com
Pcard	05/12/2013	83.55	Follett Library Resources
Pcard	05/12/2013	572.65	Amazon.Com
Pcard	05/12/2013	35.00	Colorado Springs Sky Sox
Pcard	05/12/2013	32.92	Amazon.Com
Pcard	05/12/2013	18.59	Hobby Lobby
Pcard	05/12/2013	63.17	Amazon.Com
Pcard	05/12/2013	99.05	Mardel
Pcard	05/12/2013	216.00	Bear Creek Nature Center
Pcard	05/12/2013	80.98	Wal-Mart

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Check No.	Check Date	Amount	Vendor Name
Pcard	05/12/2013	26.34	Hensley Battery & Electric
Pcard	05/12/2013	11.82	The Home Depot
Pcard	05/12/2013	133.20	WW Grainger
Pcard	05/12/2013	18.59	Safeway
Pcard	05/12/2013	11.55	Au Bon Pain
Pcard	05/12/2013	16.00	Abdul Wali
Pcard	05/12/2013	8.91	Starbucks
Pcard	05/12/2013	61.91	Ms Grill
Pcard	05/12/2013	15.96	Ihop
Pcard	05/12/2013	8.98	The Home Depot
Pcard	05/12/2013	383.67	Amazon.Com
Pcard	05/12/2013	115.91	Texas Roadhouse
Pcard	05/12/2013	36.35	Amazon.Com
Pcard	05/12/2013	51.55	Amazon.Com
Pcard	05/12/2013	16.76	Scholastic Inc. Key
Pcard	05/12/2013	10.00	USPS
Pcard	05/12/2013	9.69	Big R Of Falcon
Pcard	05/12/2013	282.27	FedEx
Pcard	05/12/2013	1,107.50	Eastbay Inc
Pcard	05/12/2013	1,400.00	National Cheer Academy
Pcard	05/12/2013	31.59	King Soopers
Pcard	05/12/2013	35.47	Dominos
Pcard	05/12/2013	68.57	The Ups Store
Pcard	05/12/2013	1,521.03	Waxie Sanitary Supply
Pcard	05/13/2013	8.71	Carls Jr
Pcard	05/13/2013	407.13	Austin Bluffs Mail Services
Pcard	05/13/2013	180.94	Walgreens
Pcard	05/13/2013	26.45	3 Margaritas
Pcard	05/13/2013	270.46	Decker Inc
Pcard	05/13/2013	617.60	B & H Photo-Video.Com
Pcard	05/13/2013	82.69	Amazon.Com
Pcard	05/13/2013	519.75	World View Publishing
Pcard	05/13/2013	575.29	Amazon.Com
Pcard	05/13/2013	109.70	Wal-Mart
Pcard	05/13/2013	120.00	Eldorado Cleaners
Pcard	05/13/2013	9.58	Otg Dca Venture
Pcard	05/13/2013	25.00	American Airlines
Pcard	05/13/2013	59.34	Martins Tavern
Pcard	05/13/2013	1,282.40	Mandarin Oriental
Pcard	05/13/2013	1,630.00	Amazon.Com
Pcard	05/14/2013	384.68	Regency Office Product
Pcard	05/14/2013	969.53	Regency Office Product
Pcard	05/14/2013	42.05	Starbucks
Pcard	05/14/2013	313.95	Sherwin Williams
Pcard	05/14/2013	2,342.55	Trans Continental
Pcard	05/14/2013	206.48	Ssi
Pcard	05/14/2013	67.88	Nasco Mail Order
Pcard	05/14/2013	18.74	King Soopers
Pcard	05/14/2013	618.78	Amazon.Com

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	05/14/2013	130.90	Gum Drop Cases Llc
Pcard	05/14/2013	26.91	Wal-Mart
Pcard	05/14/2013	61.33	Amazon.Com
Pcard	05/14/2013	44.73	King Soopers
Pcard	05/14/2013	23.78	Wal-Mart
Pcard	05/14/2013	105.90	Wal-Mart
Pcard	05/14/2013	325.72	Baudville Inc.
Pcard	05/14/2013	57.70	Wal-Mart
Pcard	05/14/2013	123.20	Aaa Rental & Expo Center
Pcard	05/14/2013	167.94	Wal-Mart
Pcard	05/14/2013	17.48	Amazon.Com
Pcard	05/14/2013	127.80	Personalization Mall
Pcard	05/14/2013	31.99	Amazon.Com
Pcard	05/14/2013	419.47	Really Good Stuff
Pcard	05/14/2013	43.58	Albertsons
Pcard	05/14/2013	60.29	The Ups Store
Pcard	05/14/2013	1,325.00	Brad Townley
Pcard	05/14/2013	46.00	State Bank of Falcon Post Office
Pcard	05/14/2013	171.75	Regency Office Product
Pcard	05/14/2013	268.14	B & H Photo-Video.Com
Pcard	05/14/2013	365.52	Wal-Mart
Pcard	05/14/2013	1,603.00	Mandarin Oriental
Pcard	05/14/2013	25.00	American Airlines
Pcard	05/14/2013	1,603.00	Mandarin Oriental
Pcard	05/14/2013	25.00	American Airlines
Pcard	05/14/2013	(530.40)	Twx
Pcard	05/14/2013	5.99	Hootsuite Media Inc.
Pcard	05/14/2013	1,082.00	Comfort Inn Of Loveland
Pcard	05/14/2013	37.35	Oreilly Auto
Pcard	05/14/2013	42.05	Wal-Mart
Pcard	05/14/2013	241.25	Rvrside Edu
Pcard	05/14/2013	404.97	Thompson Publishing
Pcard	05/14/2013	70.61	Amsan
Pcard	05/14/2013	199.98	VMware
Pcard	05/15/2013	225.00	Colorado State Pupil Transportation Association
Pcard	05/15/2013	130.66	Wal-Mart
Pcard	05/15/2013	450.00	Colorado State Pupil Transportation Association
Pcard	05/15/2013	24.52	Clark Security Prod Den
Pcard	05/15/2013	127.76	Wal-Mart
Pcard	05/15/2013	338.00	Turn Around Toner
Pcard	05/15/2013	21.71	Wal-Mart
Pcard	05/15/2013	70.54	Regency Office Product
Pcard	05/15/2013	35.10	Starbucks
Pcard	05/15/2013	475.75	Intermountain Lock And Security
Pcard	05/15/2013	49.95	Tire King Of Falcon
Pcard	05/15/2013	50.00	Wal-Mart
Pcard	05/15/2013	549.98	Discountofficeitems
Pcard	05/15/2013	100.00	Apple Store
Pcard	05/15/2013	296.87	Other World Computing

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	05/15/2013	262.87	Kaplan Early Learning Com
Pcard	05/15/2013	665.00	B'z Bbq Company
Pcard	05/15/2013	100.33	Charles D Jones
Pcard	05/15/2013	34.27	Carrier West Osage
Pcard	05/15/2013	341.35	Tucanos Brazilian Gril
Pcard	05/15/2013	320.95	Wrs Group
Pcard	05/15/2013	82.03	Wal-Mart
Pcard	05/15/2013	62.68	Wal-Mart
Pcard	05/15/2013	151.88	TeleFlora.Com
Pcard	05/15/2013	159.96	Office Depot
Pcard	05/15/2013	236.56	King Soopers
Pcard	05/15/2013	289.03	Oriental Trading Co
Pcard	05/15/2013	20.84	The Ups Store
Pcard	05/15/2013	151.30	Ewing Irrigation Products
Pcard	05/15/2013	2,901.47	Scholastic Book Fairs
Pcard	05/15/2013	132.48	Barnes&noble
Pcard	05/15/2013	40.00	Louies Pizza
Pcard	05/15/2013	449.85	Regency Office Product
Pcard	05/15/2013	129.68	Barnes&noble
Pcard	05/15/2013	112.86	Suppliesoutlet Com
Pcard	05/15/2013	6.29	Amazon.Com
Pcard	05/15/2013	18.00	Books Are Fun Iv
Pcard	05/15/2013	355.99	Turn Around Toner
Pcard	05/15/2013	209.15	Amazon.Com
Pcard	05/15/2013	(10.89)	Albertsons
Pcard	05/15/2013	35.00	Louies Pizza
Pcard	05/15/2013	13.91	Albertsons
Pcard	05/15/2013	16.88	Usps
Pcard	05/15/2013	(80.41)	Safeway
Pcard	05/15/2013	14.00	Dollar Tree
Pcard	05/15/2013	53.99	J W Pepper
Pcard	05/15/2013	1,103.28	Pearson Education
Pcard	05/15/2013	362.05	Regency Office Product
Pcard	05/15/2013	423.88	Natl Ccl Teachers Of Math
Pcard	05/15/2013	78.57	Safeway
Pcard	05/15/2013	120.00	Blue Ribbon Trophies
Pcard	05/15/2013	257.00	Turn Around Toner
Pcard	05/15/2013	21.48	The Home Depot
Pcard	05/15/2013	1,085.54	Regency Office Product
Pcard	05/15/2013	132.35	Colorado Pure Llc
Pcard	05/15/2013	240.00	The Wildlife Experience
Pcard	05/15/2013	68.00	Amazon.Com
Pcard	05/15/2013	97.13	FedEx
Pcard	05/15/2013	83.29	Wal-Mart
Pcard	05/15/2013	21.70	Mimis Cafe
Pcard	05/15/2013	198.00	Vernier Software & Technology
Pcard	05/15/2013	164.00	Turn Around Toner
Pcard	05/15/2013	1,010.99	Amsan
Pcard	05/15/2013	483.61	Restaurant Equipment Services

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	05/15/2013	11,193.48	Sprint Wireless
Pcard	05/15/2013	8,384.85	Waste Connections of Colorado Springs
Pcard	05/16/2013	33.95	Cpi
Pcard	05/16/2013	99.90	Mountain Math
Pcard	05/16/2013	69.95	Tire King Of Falcon
Pcard	05/16/2013	163.03	Office Max
Pcard	05/16/2013	620.00	Agent Fee
Pcard	05/16/2013	93.04	Wal-Mart
Pcard	05/16/2013	17.82	Wal-Mart
Pcard	05/16/2013	695.53	Amazon.Com
Pcard	05/16/2013	31.45	Meeker Music (Colorado
Pcard	05/16/2013	195.60	National Honor Society
Pcard	05/16/2013	204.00	Surveymonkey.Com
Pcard	05/16/2013	4.50	Dollar Tree
Pcard	05/16/2013	232.51	Wal-Mart
Pcard	05/16/2013	328.59	The Home Depot
Pcard	05/16/2013	137.71	Wal-Mart
Pcard	05/16/2013	232.76	Panera Bread
Pcard	05/16/2013	636.00	Fine Arts Center
Pcard	05/16/2013	43.14	Regency Office Product
Pcard	05/16/2013	60.44	Dominos
Pcard	05/16/2013	154.18	Regency Office Product
Pcard	05/16/2013	1,086.07	McGraw-Hill E-Commerce
Pcard	05/16/2013	92.14	Wal-Mart
Pcard	05/16/2013	16.79	Staples
Pcard	05/16/2013	430.65	Carolina Biological Supply
Pcard	05/16/2013	780.30	Ewing Irrigation Products
Pcard	05/16/2013	17.70	Wal-Mart
Pcard	05/16/2013	157.71	Amazon.Com
Pcard	05/16/2013	318.24	Scholastic Inc. Key
Pcard	05/16/2013	73.81	Wal-Mart
Pcard	05/16/2013	2,982.50	McGraw-Hill E-Commerce
Pcard	05/16/2013	566.25	Cheyenne Mountain Zoo
Pcard	05/16/2013	60.36	King Soopers
Pcard	05/16/2013	420.56	Transwest Freightliner
Pcard	05/16/2013	1,988.00	Jasper Engine Exchange
Pcard	05/16/2013	9.95	Party City
Pcard	05/16/2013	4.05	Wal-Mart
Pcard	05/16/2013	8.78	Hensley Battery & Electric
Pcard	05/16/2013	80.50	Wal-Mart
Pcard	05/16/2013	58.02	Wal-Mart
Pcard	05/16/2013	32.21	Synergy Datacom Supply
Pcard	05/16/2013	9.26	Usps.Com
Pcard	05/16/2013	427.56	Wal-Mart
Pcard	05/16/2013	25.00	USPS
Pcard	05/16/2013	47.75	Regency Office Product
Pcard	05/16/2013	88.99	Banks School Supply Inc
Pcard	05/16/2013	15.88	Wal-Mart
Pcard	05/16/2013	249.05	Layton Truck Equipment Co

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	05/16/2013	60.66	Soco Floor Care
Pcard	05/16/2013	12.54	The Home Depot
Pcard	05/16/2013	97.13	FedEx
Pcard	05/16/2013	41.88	Safeway
Pcard	05/16/2013	116.27	FedEx
Pcard	05/16/2013	17.82	Wendys
Pcard	05/16/2013	28.11	Wal-Mart
Pcard	05/16/2013	385.00	Pbp
Pcard	05/16/2013	(197.24)	Regency Office Product
Pcard	05/16/2013	57.32	Amazon.Com
Pcard	05/16/2013	3.98	Comcast Cable
Pcard	05/16/2013	30.68	Qwest Communications
Pcard	05/16/2013	532.38	Comcast Cable
Pcard	05/16/2013	299.98	Bestbuy.Com
Pcard	05/16/2013	30.68	Qwest Communications
Pcard	05/16/2013	3,018.64	Waxie Sanitary Supply
Pcard	05/17/2013	441.10	American Airlines
Pcard	05/17/2013	30.00	Agent Fee
Pcard	05/17/2013	32.50	Go Airport Shuttle
Pcard	05/17/2013	54.89	Safeway
Pcard	05/17/2013	11.52	Noodles Co
Pcard	05/17/2013	48.33	Phil Long Ford
Pcard	05/17/2013	142.60	Target
Pcard	05/17/2013	59.00	Little Caesars
Pcard	05/17/2013	13.80	Target
Pcard	05/17/2013	24.99	Walgreens
Pcard	05/17/2013	359.06	McDonalds
Pcard	05/17/2013	275.56	Lowe's
Pcard	05/17/2013	72.00	FedEx
Pcard	05/17/2013	9.00	Star Park Llc
Pcard	05/17/2013	1,452.00	Comfy Sacks
Pcard	05/17/2013	297.00	WebScouts
Pcard	05/17/2013	49.96	Lowe's
Pcard	05/17/2013	13,044.20	Southwest Airlines
Pcard	05/17/2013	122.61	Wal-Mart
Pcard	05/17/2013	1,759.95	McGraw-Hill E-Commerce
Pcard	05/17/2013	51.45	William V Macgill & Co
Pcard	05/17/2013	107.85	Honeybaked Ham
Pcard	05/17/2013	139.00	Dollar Tree
Pcard	05/17/2013	330.00	Technology In Education
Pcard	05/17/2013	366.00	Cinemark Theatres
Pcard	05/17/2013	420.00	Wal-Mart
Pcard	05/17/2013	150.00	Honeybaked Ham
Pcard	05/17/2013	104.94	Hobby Lobby
Pcard	05/17/2013	40.96	Dominos
Pcard	05/17/2013	55.94	Social Studies Sch Srv
Pcard	05/17/2013	68.51	Michaels
Pcard	05/17/2013	105.97	Hobby Lobby
Pcard	05/17/2013	597.98	Ovr



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Check No.	Check Date	Amount	Vendor Name
Pcard	05/17/2013	60.00	First Choice Awards & Gifts
Pcard	05/17/2013	56.00	Regency Office Product
Pcard	05/17/2013	600.00	International Dyslexia Association
Pcard	05/17/2013	81.78	Party America
Pcard	05/17/2013	275.00	American Legion Natl Hqtr
Pcard	05/17/2013	29.98	Staples
Pcard	05/17/2013	38.81	Safeway
Pcard	05/17/2013	60.01	Wal-Mart
Pcard	05/17/2013	3.36	Wal-Mart
Pcard	05/17/2013	271.83	Galls Intern
Pcard	05/17/2013	125.00	Crisis Prevention
Pcard	05/17/2013	158.04	Hensley Battery & Electric
Pcard	05/17/2013	90.71	Hobby Lobby
Pcard	05/17/2013	46.31	Safeway
Pcard	05/17/2013	30.30	Synergy Datacom Supply
Pcard	05/17/2013	18.00	Books Are Fun Ivrr
Pcard	05/17/2013	35.99	Safeway
Pcard	05/17/2013	20.00	Ctc
Pcard	05/17/2013	171.61	Target
Pcard	05/17/2013	64.77	Sport Supply Group
Pcard	05/17/2013	210.00	The Wildlife Experience
Pcard	05/17/2013	99.99	Oreilly Auto
Pcard	05/17/2013	29.98	The Home Depot
Pcard	05/17/2013	899.70	Regency Office Product
Pcard	05/17/2013	383.03	Amsan
Pcard	05/17/2013	189.20	Lego
Pcard	05/17/2013	661.94	Waxie Sanitary Supply
Pcard	05/19/2013	570.00	Colorado Association of School Educators
Pcard	05/19/2013	237.95	Lands End Bus Outfitters
Pcard	05/19/2013	25.12	Red Robin
Pcard	05/19/2013	20.73	Carinos Italian
Pcard	05/19/2013	12.66	KFC/A&W Restaurants
Pcard	05/19/2013	46.64	Intermountain Lock And Security
Pcard	05/19/2013	254.46	Party America
Pcard	05/19/2013	187.87	King Soopers
Pcard	05/19/2013	46.00	Dollar Tree
Pcard	05/19/2013	48.88	Wal-Mart
Pcard	05/19/2013	248.81	The Home Depot
Pcard	05/19/2013	1,190.00	Laying The Foundation
Pcard	05/19/2013	969.60	Discountsafetygear.Com
Pcard	05/19/2013	379.68	Curric Assoc
Pcard	05/19/2013	49.98	Best Buy
Pcard	05/19/2013	63.33	Carinos Italian
Pcard	05/19/2013	351.00	Cheyenne Mountain Zoo
Pcard	05/19/2013	161.11	Amazon.Com
Pcard	05/19/2013	388.06	Automoblox Company
Pcard	05/19/2013	924.76	Paypal
Pcard	05/19/2013	690.10	Life Assist Inc
Pcard	05/19/2013	27.99	Amazon.Com

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Check No.	Check Date	Amount	Vendor Name
Pcard	05/19/2013	428.25	Paypal
Pcard	05/19/2013	75.00	Red Lobster
Pcard	05/19/2013	119.88	Office Max
Pcard	05/19/2013	82.37	Wal-Mart
Pcard	05/19/2013	37.40	Michaels
Pcard	05/19/2013	11.48	Dollar Tree
Pcard	05/19/2013	204.55	Party City
Pcard	05/19/2013	51.07	Dollartree.Com
Pcard	05/19/2013	348.70	Copper Mtn Resort
Pcard	05/19/2013	55.70	Safeway
Pcard	05/19/2013	1,202.98	Lowes
Pcard	05/19/2013	416.60	United Rentals
Pcard	05/19/2013	399.96	Lowes
Pcard	05/19/2013	11.85	Amazon.Com
Pcard	05/19/2013	670.48	Demco Inc
Pcard	05/19/2013	64.00	Follett Library Resources
Pcard	05/19/2013	51.60	King Soopers
Pcard	05/19/2013	165.00	Wallace Athletic Photographs
Pcard	05/19/2013	42.29	McGraw-Hill E-Commerce
Pcard	05/19/2013	1,400.00	Brunswick Zone
Pcard	05/19/2013	223.13	Office Max
Pcard	05/19/2013	23.96	Safeway
Pcard	05/19/2013	44.95	Party America
Pcard	05/19/2013	104.50	Papa Johns
Pcard	05/19/2013	33.99	A Wildflower Florist
Pcard	05/19/2013	4.77	Safeway
Pcard	05/19/2013	7.47	Party America
Pcard	05/19/2013	6.33	Amazon.Com
Pcard	05/19/2013	882.70	Paypal
Pcard	05/19/2013	104.67	Red Robin
Pcard	05/19/2013	548.90	Scholastic Book Club
Pcard	05/19/2013	125.47	Oc-Powers
Pcard	05/19/2013	144.75	Amazon.Com
Pcard	05/19/2013	42.50	Dominos
Pcard	05/19/2013	54.00	Teacherspayteachers
Pcard	05/19/2013	55.10	King Soopers
Pcard	05/19/2013	29.89	Gus Paulos Parts
Pcard	05/19/2013	13.75	Wal-Mart
Pcard	05/19/2013	31.50	Dominos
Pcard	05/19/2013	4,120.00	Co Outdoor Education Cent
Pcard	05/19/2013	20.00	Wal-Mart
Pcard	05/19/2013	31.50	Dominos
Pcard	05/19/2013	15.25	FedEx
Pcard	05/19/2013	170.10	WW Grainger
Pcard	05/19/2013	9.48	Dominos
Pcard	05/19/2013	51.80	Barnes & Noble
Pcard	05/19/2013	179.85	Titanium
Pcard	05/19/2013	225.00	Abraham Lincoln High
Pcard	05/19/2013	605.00	My Online Camp

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Check No.	Check Date	Amount	Vendor Name
Pcard	05/19/2013	121.86	Flinn Scientific
Pcard	05/19/2013	77.94	Amazon.Com
Pcard	05/19/2013	(20.00)	Ctc
Pcard	05/19/2013	79.00	Batteries Plus
Pcard	05/19/2013	660.88	California Pizza
Pcard	05/19/2013	47.95	World Soccer Shop
Pcard	05/19/2013	6.96	Wal-Mart
Pcard	05/19/2013	245.40	The Olive Garden
Pcard	05/19/2013	61.99	Oreilly Auto
Pcard	05/19/2013	179.93	Red Lobster
Pcard	05/19/2013	144.52	Patterson Medical
Pcard	05/19/2013	232.37	Oc-Powers
Pcard	05/19/2013	19.68	Office Max
Pcard	05/19/2013	40.56	Dominos
Pcard	05/19/2013	112.00	Eastbay Inc
Pcard	05/19/2013	94.99	Michaels
Pcard	05/19/2013	46.20	Dominos
Pcard	05/19/2013	1,566.39	Wal-Mart
Pcard	05/19/2013	768.96	Amsan
Pcard	05/19/2013	17,312.15	Borden Dairy Of Texas
Pcard	05/19/2013	85.98	Amazon.Com
Pcard	05/19/2013	4,078.43	Waxie Sanitary Supply
Pcard	05/20/2013	208.55	Atlas Pen & Pencil
Pcard	05/20/2013	1,005.70	Staples
Pcard	05/20/2013	30.00	Verizon Wireless
Pcard	05/20/2013	66.71	Wal-Mart
Pcard	05/20/2013	(8.95)	William V Macgill & Co
Pcard	05/20/2013	51.83	Target
Pcard	05/20/2013	560.00	Western Museum Of Mining
Pcard	05/20/2013	42.25	Jimmy Johns
Pcard	05/20/2013	50.07	Wal-Mart
Pcard	05/20/2013	282.60	State Bank of Falcon Post Office
Pcard	05/20/2013	3,500.00	Residence Inn
Pcard	05/20/2013	6.99	Southern Maid Doughnuts
Pcard	05/20/2013	1,543.50	Care & Share Food Bank
Pcard	05/20/2013	180.00	Inclusive Tlc Special
Pcard	05/21/2013	109.95	Lands End Bus Outfitters
Pcard	05/21/2013	21.94	Lowes
Pcard	05/21/2013	121.48	Wal-Mart
Pcard	05/21/2013	46.00	Best Buy
Pcard	05/21/2013	(21.98)	Sheraton Hotels
Pcard	05/21/2013	53.24	Wal-Mart
Pcard	05/21/2013	434.91	Phil Long Ford
Pcard	05/21/2013	50.44	Amazon Services-Kindle
Pcard	05/21/2013	145.71	Godaddy.Com
Pcard	05/21/2013	33.53	Amazon Services-Kindle
Pcard	05/21/2013	35.11	Regency Office Product
Pcard	05/21/2013	151.58	Ssi
Pcard	05/21/2013	86.91	Wal-Mart

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Pcard	05/21/2013	275.00	Sciarrotta Consulting
Pcard	05/21/2013	131.27	Ssi
Pcard	05/21/2013	35.37	Amazon.Com
Pcard	05/21/2013	17.32	The Ups Store
Pcard	05/21/2013	126.18	Ewing Irrigation Products
Pcard	05/21/2013	141.14	Wal-Mart
Pcard	05/21/2013	46.53	Amazon.Com
Pcard	05/21/2013	1,076.63	No Tears Learning Inc
Pcard	05/21/2013	17.87	Amazon.Com
Pcard	05/21/2013	(130.00)	Adjustment
Pcard	05/21/2013	52.89	King Soopers
Pcard	05/21/2013	588.93	Sport Supply Group
Pcard	05/21/2013	24.97	Wal-Mart
Pcard	05/21/2013	27.75	Subway
Pcard	05/21/2013	10.15	Wal-Mart
Pcard	05/21/2013	1,057.69	On The Border
Pcard	05/21/2013	43.90	Batteries Plus
Pcard	05/21/2013	24.48	Lowe's
Pcard	05/21/2013	127.00	Batteries Plus
Pcard	05/21/2013	15.79	Wal-Mart
Pcard	05/21/2013	56.95	Regency Office Product
Pcard	05/21/2013	554.95	DU Basketball Camps
Pcard	05/21/2013	205.00	Collegeboard
Pcard	05/21/2013	5,000.00	Regency Office Product
Pcard	05/21/2013	1,968.00	School Crossing
Pcard	05/21/2013	(128.56)	Regency Office Product
Pcard	05/21/2013	473.07	Amsan
Pcard	05/22/2013	15.86	Wal-Mart
Pcard	05/22/2013	30.00	Dominos
Pcard	05/22/2013	62.33	Clark Security Prod Den
Pcard	05/22/2013	23.97	Party America
Pcard	05/22/2013	357.00	Sciarrotta Consulting
Pcard	05/22/2013	209.80	Jimmy Johns
Pcard	05/22/2013	1,302.06	Picnic Basket Catering Co
Pcard	05/22/2013	43,200.11	Officescapes
Pcard	05/22/2013	(2.81)	Office Max
Pcard	05/22/2013	73.99	Things Remembered
Pcard	05/22/2013	1,480.00	Destination Nashville
Pcard	05/22/2013	486.79	Vwr International Inc
Pcard	05/22/2013	499.00	Stem Fuse
Pcard	05/22/2013	1,243.28	Gaylord Opryland Attractions
Pcard	05/22/2013	16.82	Wal-Mart
Pcard	05/22/2013	35.64	Wal-Mart
Pcard	05/22/2013	780.00	Bird Dog Bbq
Pcard	05/22/2013	98.05	Wal-Mart
Pcard	05/22/2013	57.85	Personalization Mall
Pcard	05/22/2013	40.97	Safeway
Pcard	05/22/2013	234.67	Jose Muldoons
Pcard	05/22/2013	1,729.50	Double EI Conservation

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Pcard	05/22/2013	79.95	Party City
Pcard	05/22/2013	42.42	Hobby-Lobby
Pcard	05/22/2013	7.98	Safeway
Pcard	05/22/2013	15.60	Wal-Mart
Pcard	05/22/2013	231.27	William V Macgill & Co
Pcard	05/22/2013	80.00	Pure Water Finance Com
Pcard	05/22/2013	227.64	Amazon.Com
Pcard	05/22/2013	108.89	The Ups Store
Pcard	05/22/2013	40.99	Office Max
Pcard	05/22/2013	44.43	Party America
Pcard	05/22/2013	2,688.00	Hampton Inns & Suites
Pcard	05/22/2013	28.53	Albertsons
Pcard	05/22/2013	50.00	All About Radiators
Pcard	05/22/2013	282.66	The Gazette Advertising
Pcard	05/22/2013	15.83	Wal-Mart
Pcard	05/22/2013	55.00	Little Caesars
Pcard	05/22/2013	355.00	Skate City
Pcard	05/22/2013	200.00	Courtyard By Marriott
Pcard	05/22/2013	9.68	Lowes
Pcard	05/22/2013	54.00	Dollar Tree
Pcard	05/22/2013	71.44	Dominos
Pcard	05/22/2013	10.00	USPS
Pcard	05/22/2013	188.86	Oc-Academy
Pcard	05/22/2013	349.58	Amsan
Pcard	05/22/2013	441.20	Amazon.Com
Pcard	05/22/2013	3,308.73	Waxie Sanitary Supply
		99999	
		4,361,014.47	Total Purchasing Card Transactions
		-	
		31,135,820.99	Total Vendor Disbursements
		-	
T			
		-	Month's Purchasing Card Transactions
		-	
		-	Month's Vendor Disbursements
		-	
M			

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Check No.	Check Date	Amount	Vendor Name
156219.5			
156598.5			
157136.5			
157969.5			
158113.5			
158114			
158700.5			
159739.5			
160211.5			
160212			
160952	05/07/2013	87.50	ABILA SECURITY AND INVESTIGATIONS, INC.
161531	05/31/2013	1,270.00	ACADEMY SPORTS TURF LLC
161147	05/14/2013	22,814.59	ACORN PETROLEUM INC
161327	05/21/2013	23,181.94	ACORN PETROLEUM INC
161018	05/10/2013	490.00	ACT
160953	05/07/2013	311.00	ACTION IMAGES SCREENPRINTING
161019	05/10/2013	2,612.00	ACTION IMAGES SCREENPRINTING
161148	05/14/2013	1,131.00	ACTION IMAGES SCREENPRINTING
161328	05/21/2013	556.00	ACTION IMAGES SCREENPRINTING
161387	05/24/2013	412.50	ACTION IMAGES SCREENPRINTING
161449	05/29/2013	623.00	ACTION IMAGES SCREENPRINTING
160928	05/03/2013	501.75	ADAM CHRISTOPHER PALMER
161515	05/31/2013	137.25	ADAM CHRISTOPHER PALMER
161022	05/10/2013	2,080.50	ADVANCED ALARM CO
161532	05/31/2013	477.60	ADVANCED IMPRESSIONS INC.
161329	05/21/2013	3,694.20	AFAAA
161550	05/31/2013	54.24	AIMEE CRESPIAN
161325	05/21/2013	200.00	AIR ACADEMY ATHLETICS
161533	05/31/2013	135.77	AL SERRA CHEVROLET LLC
161450	05/29/2013	12,052.00	ALERIO TECHNOLOGY GROUP LLC
161410	05/24/2013	23.00	ALICE SMITH
161286	05/21/2013	46.97	ALICIA ROBERTSON
160893	05/03/2013	6,309.59	ALL AMERICAN SPORTS
161023	05/10/2013	17.50	ALL AMERICAN SPORTS
161102	05/10/2013	4,610.96	ALL AMERICAN SPORTS CORP
161120	05/10/2013	15.00	AMBER VAN VOOREN
160948	05/03/2013	6.00	AMBER VILLANI
161319	05/21/2013	289.00	AMBER VILLANI
161534	05/31/2013	2,125.00	AMC PAINTING LLC
161225	05/17/2013	1,358.20	AMERICAN ART CLAY CO INC.
161226	05/17/2013	54.00	AMERICAN RED CROSS-HEALTH & SAFETY SRVCS
161475	05/29/2013	49.16	AMY B DREHER
160906	05/03/2013	23.17	AMY COOPER
161045	05/10/2013	6.22	AMY COOPER
161479	05/29/2013	25.00	AMY ESCOLOPIO
161025	05/10/2013	1,475.00	ANDERSON PEST CONTROL LLC
160975	05/07/2013	32.19	ANDREA FARLEY
160930	05/03/2013	76.50	ANDREA ROSE PETERSCHICK
161135	05/14/2013	10.97	ANDREW SMITH



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Check No.	Check Date	Amount	Vendor Name
161157	05/14/2013	12.00	ANGEL CHAVARRIA
160922	05/03/2013	490.00	ANGELA KINCAID
161311	05/21/2013	175.00	ANN TAYLOR
161033	05/10/2013	1,598.00	ANNE M BENINGHOF
161285	05/21/2013	25.00	ANNEMARIE RICHER
161001	05/07/2013	112.44	ANNETTE ROMERO
160955	05/07/2013	698.99	APPLE COMPUTER INC
161026	05/10/2013	1,985.00	APPLE COMPUTER INC
161227	05/17/2013	51,792.00	APPLE COMPUTER INC
161330	05/21/2013	5,788.00	APPLE COMPUTER INC
161031	05/10/2013	126.80	AREASHERA BARTLETT
161416	05/24/2013	35.00	ARLENE TAYLOR
161471	05/29/2013	40.00	ARLETTE CRUZ
160895	05/03/2013	180.00	ARTFUL ADVENTURES, LLC
161291	05/21/2013	23.02	ASHLEY RUSS
161027	05/10/2013	1,075.00	ASPEX SOLUTIONS
160956	05/07/2013	2,100.00	AUTISM BEHAVIOR ASSOCIATES INC
161299	05/21/2013	300.58	AUTUMN SERENO
161149	05/14/2013	1,250.00	B & J SURVEYING, INC.
161029	05/10/2013	150.00	B & L SUPPLY CO
161332	05/21/2013	150.00	B & L SUPPLY CO
161030	05/10/2013	60.00	BACKGROUND INFORMATION SERVICES INC
161583	05/31/2013	30.00	BARBARA MACCANN
161453	05/29/2013	5,324.96	BARNHART PUMP CO INC
161334	05/21/2013	6,035.82	BENCHMARK CONFERENCE RESORTS OF CO, INC.
161152	05/14/2013	99.68	BENJAMIN D BROWN
161500	05/29/2013	25.00	BENJAMIN JACKSON
160899	05/03/2013	137.89	BEST BUY BUSINESS ADVANTAGE ACCOUNT
161230	05/17/2013	1,119.46	BEST BUY BUSINESS ADVANTAGE ACCOUNT
160973	05/07/2013	210.00	BETH ESSEX
161206	05/17/2013	154.83	BETH ROHR
161028	05/10/2013	320.00	BETTY J. AULINO
160900	05/03/2013	2,980.50	BIG LEAGUE SCREENPRINTING & EMBROIDERY
161538	05/31/2013	161.71	BIG LEAGUE SCREENPRINTING & EMBROIDERY
161228	05/17/2013	208.00	BLACK EAST PIZZA & WINGS
160901	05/03/2013	1,521.96	BLACK HILLS ENERGY
161034	05/10/2013	1,885.02	BLACK HILLS ENERGY
161231	05/17/2013	411.65	BLICKS SPORTING GOODS
161456	05/29/2013	2,013.50	BLUE RIBBON TROPHIES
160958	05/07/2013	870.00	BOGO BLUE, INC.
161090	05/10/2013	138.43	BONNIE JO MENDENHALL
161150	05/14/2013	218.80	BRADY'S RENT ALL
161233	05/17/2013	257.60	BRADY'S RENT ALL
161335	05/21/2013	65.00	BRADY'S RENT ALL
161160	05/14/2013	81.02	BRETT CODDINGTON
161365	05/21/2013	149.92	BRETT HUMPHREY
161235	05/17/2013	13.59	BRIAN BUXA
161561	05/31/2013	35.00	BRIAN FOX
161442	05/29/2013	213.54	BRIAN VASINA

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161153	05/14/2013	162.36	C & A TROPHIES AND ENGRAVING
161460	05/29/2013	150.18	CAMFIL FARR INC
161246	05/17/2013	12,724.40	CAMP ELIM
161238	05/17/2013	248.72	CANON BUSINESS SOLUTIONS, INC.
161017	05/07/2013	107.73	CARLA YOWELL
161154	05/14/2013	283.89	CAROLINA BIOLOGICAL SUPPLY
161462	05/29/2013	842.80	CAROLINA BIOLOGICAL SUPPLY
161541	05/31/2013	650.40	CAROLINA BIOLOGICAL SUPPLY
161501	05/29/2013	200.00	CAROLYN JONES
161377	05/21/2013	97.37	CAROLYN MERRITT
161159	05/14/2013	40.20	CARRIE CLAY
161155	05/14/2013	600.00	CAVESIM LLC
161038	05/10/2013	849.54	CCS PRESENTATION SYSTEMS
161239	05/17/2013	1,722.00	CCS PRESENTATION SYSTEMS
160959	05/07/2013	16,220.00	CDW GOVERNMENT, INC
161039	05/10/2013	200.00	CELTIC STEPS
161240	05/17/2013	294.85	CENTENNIAL SALES INC.
161363	05/21/2013	25.00	CHARLES HORTON
161295	05/21/2013	15.00	CHARLOTTE SCHARER
161241	05/17/2013	2,000.00	CHARTER SCHOOL SOLUTIONS LLC
161339	05/21/2013	52.00	CHEYENNE MOUNTAIN H S
161542	05/31/2013	95,762.32	CHLIC-CHICAGO
161464	05/29/2013	1,318.00	CHILDREN'S PLAYSTRUCTURES INC
161303	05/21/2013	210.00	CHRISTINA SNYDER
161459	05/29/2013	192.04	CHRISTINE BRITO
160960	05/07/2013	555.00	CHSAA-CO HS ACTIVITIES ASSN
161340	05/21/2013	1,034.00	CIMARRON HILLS FIRE DISTRICT
161257	05/17/2013	70.00	CINDY FORD
161483	05/29/2013	31.44	CINDY FURLONG
160992	05/07/2013	597.60	CINDY OLMSTEAD
161322	05/21/2013	43.67	CLA WEISHAAR
161245	05/17/2013	879.00	CLEAR CHANNEL BROADCASTING
160961	05/07/2013	155.90	CMEA
160962	05/07/2013	6,884.71	COCA-COLA REFRESHMENTS
161342	05/21/2013	4,296.49	COCA-COLA REFRESHMENTS
161466	05/29/2013	1,566.64	COCA-COLA REFRESHMENTS
161545	05/31/2013	18,975.00	COLLEGE BOARD
161463	05/29/2013	450.00	COLO ASSOC OF SCHOOL BOARDS
160904	05/03/2013	22,635.07	COLO SPRGS UTILITIES
161043	05/10/2013	50,421.74	COLO SPRGS UTILITIES
161250	05/17/2013	15,632.13	COLO SPRGS UTILITIES
160903	05/03/2013	2,270.00	COLO SPRINGS SKY SOX
160963	05/07/2013	100.00	COLO SPRINGS SKY SOX
161546	05/31/2013	135.00	COLORADO BANDMASTERS ASSOCIATION
161042	05/10/2013	350.00	COLORADO COLLEGE AQUATICS
161100	05/10/2013	185.00	COLORADO DEPARTMENT OF EDUCATION
161514	05/29/2013	606.15	COLORADO DEPT OF HUMAN SERVICES
161162	05/14/2013	2,915.00	COLORADO HOSA
161547	05/31/2013	684.00	COLORADO HOSA

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161248	05/17/2013	2,969.75	COLORADO SCHOOL NUTRITION ASSOCIATION
161249	05/17/2013	700.00	COLORADO SPRINGS INDEPENDENT
161343	05/21/2013	700.00	COLORADO SPRINGS INDEPENDENT
161041	05/10/2013	240.00	COLORADO SPRINGS POLICE DEP
161243	05/17/2013	405.00	COLORADO SPRINGS POLICE DEPT
161244	05/17/2013	30.00	COLORADO SPRINGS POLICE DEPT
161543	05/31/2013	413.50	COLORADO SPRINGS POLICE DEPT
161101	05/10/2013	36,607.18	COLORADO STATE TREASURER
161044	05/10/2013	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV
160905	05/03/2013	56.50	COMPUTER INFORMATION CONCEPTS
161468	05/29/2013	400.00	CONSULTING ENGINEERS, INC
161548	05/31/2013	4,750.00	CONSULTING ENGINEERS, INC
161146	05/14/2013	154.82	COURTNEY WRIGHT
161448	05/29/2013	28.18	COURTNEY WRIGHT
161046	05/10/2013	11,478.00	CPI
161470	05/29/2013	21,348.40	CPM EDUCATIONAL PROGRAM
161165	05/14/2013	103.59	CREATIVE AWARDS
161197	05/17/2013	15.00	CYNTHIA PACKARD
161013	05/07/2013	107.35	DAN UNRUH
161527	05/31/2013	118.65	DAN UNRUH
161467	05/29/2013	50.00	DANIELLE COKE
160907	05/03/2013	4,505.96	DANKA FINANCIAL SERVICES
161122	05/10/2013	46.33	DARCY WARNER
161097	05/10/2013	26.56	DARLENE NOEL-HAMMANN
160923	05/03/2013	420.36	DAVID KNOCHE
161379	05/21/2013	13.00	DAVID MORTIZ
161454	05/29/2013	220.00	DEBORAH BARTOS
160896	05/03/2013	195.49	DEBORAH BAUMANN
160921	05/03/2013	63.52	DEBORAH JONES
161087	05/10/2013	80.23	DEBORAH MACGREGOR
161570	05/31/2013	14.55	DEBRA HERNANDEZ
161506	05/29/2013	40.00	DEBRA MAIKELL
161587	05/31/2013	22.55	DEE DEE MORENO
161040	05/10/2013	299.53	DEEANN CHAMPLIN
161346	05/21/2013	1,321.63	DEFENSE FINANCE & ACCTG SERV
161048	05/10/2013	14,278.25	DELL FINANCIAL SERVICES
160909	05/03/2013	539.50	DELL MARKETING L.P.
160966	05/07/2013	649.00	DELL MARKETING L.P.
161049	05/10/2013	539.50	DELL MARKETING L.P.
161251	05/17/2013	919.20	DELL MARKETING L.P.
160994	05/07/2013	565.60	DELTA EDUCATION
161050	05/10/2013	1,726.51	DEVEREUX CLEO WALLACE
160954	05/07/2013	101.70	DEVIN ALLEN
161345	05/21/2013	10.00	DIANA DAVIS
161321	05/21/2013	25.00	DIANA WEBER
161591	05/31/2013	13.30	DIANNA OGRODNY
161186	05/14/2013	373.47	DIANNE KINGSLAND
161177	05/14/2013	660.00	DISCOVER GOODWILL
161487	05/29/2013	347.38	DISCOVER GOODWILL

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160968	05/07/2013	1,570.00	DISCOVERY EDUCATION
161051	05/10/2013	68.45	DISCOVERY EDUCATION
161290	05/21/2013	13.00	DOMINGO RUIZ
161253	05/17/2013	184.50	DOMINO'S PIZZA
161347	05/21/2013	95.43	DRAMATISTS PLAY SERVICE, INC
161053	05/10/2013	789.03	DRIVE TRAIN INDUSTRIES INC
161348	05/21/2013	411.82	DRIVE TRAIN INDUSTRIES INC
161553	05/31/2013	504.05	DRIVE TRAIN INDUSTRIES INC
160908	05/03/2013	43.24	DS WATERS OF AMERICA INC.
160918	05/03/2013	326.80	DUSTIN HORRAS
161573	05/31/2013	242.95	DUSTIN HORRAS
160970	05/07/2013	610.00	E LIGHT ELECTRIC SERVICES INC
161349	05/21/2013	3,907.00	E LIGHT ELECTRIC SERVICES INC
161556	05/31/2013	375.00	E LIGHT ELECTRIC SERVICES INC
160971	05/07/2013	46.26	EAR PLUG SUPERSTORE
160972	05/07/2013	3,583.68	EARTHGRAINS BAKING COMPANY
161350	05/21/2013	4,382.22	EARTHGRAINS BAKING COMPANY
161476	05/29/2013	3,052.34	EARTHGRAINS BAKING COMPANY
161254	05/17/2013	1,862.00	EASY WAY SAFETY SERVICES INC
161167	05/14/2013	571.00	EDGEWOOD PRESS, INC
161477	05/29/2013	53.05	EDUCATIONAL PRODUCTS
161054	05/10/2013	545.75	EFS FUNDRAISERS "Y-TIES"
161232	05/17/2013	150.00	EIAN ALLEN GREENE
161158	05/14/2013	100.00	EL PASO COUNTY DISTRICT 12
161403	05/24/2013	29.99	ELAINE SCHOEN
161056	05/10/2013	38.00	ELDORADO ARTESIAN SPRINGS INC
161169	05/14/2013	22.50	ELDORADO ARTESIAN SPRINGS INC
161465	05/29/2013	9,490.17	ELITCH GARDENS
161024	05/10/2013	67.24	ELIZABETH AMTHOR
161170	05/14/2013	100.00	ELLICOTT SCHOOL DISTRICT 22
161171	05/14/2013	350.00	ENVIRONMENTAL SYSTEM RESEARCH INSTITUTE
161255	05/17/2013	4.54	ERIK ELIASEN
161215	05/17/2013	120.14	ERIKA SIEMIENIEC
161469	05/29/2013	40.00	EUNSOOK CONWAY
161057	05/10/2013	91.90	FACTORY MOTOR PARTS COMPANY
161351	05/21/2013	605.13	FACTORY MOTOR PARTS COMPANY
161557	05/31/2013	597.68	FACTORY MOTOR PARTS COMPANY
161058	05/10/2013	1,800.00	FALCON EDUCATION FOUNDATION
161172	05/14/2013	730.00	FALCON EDUCATION FOUNDATION
161352	05/21/2013	600.00	FALCON EDUCATION FOUNDATION
161558	05/31/2013	325.00	FALCON EDUCATION FOUNDATION
161256	05/17/2013	114.25	FALCON ELEMENTARY SCHOOL
161247	05/17/2013	173.28	FALCON HIGH SCHOOL PTSA
161161	05/14/2013	75.00	FALCON MIDDLE SCHOOL PTSA
160891	05/02/2013	250,000.00	FALCON SCHOOL DISTRICT #49
160892	05/02/2013	1,000.00	FALCON VIRTUAL ACADEMY
161173	05/14/2013	60.00	FEDERAL DOCUMENT SHREDDING, INC.
161353	05/21/2013	435.25	FIRST CHOICE AWARDS & GIFTS
161354	05/21/2013	3,189.00	FITNESS SYSTEMS INC

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161355	05/21/2013	2,102.72	FLINN SCIENTIFIC INC
161481	05/29/2013	170.91	FLINN SCIENTIFIC INC
161175	05/14/2013	100.00	FOUNTAIN MIDDLE SCHOOL
161242	05/17/2013	64.25	FRAN CHRISTENSEN
161084	05/10/2013	45.77	FRANCESCA LEWIS
160977	05/07/2013	213.50	FRESH PACK PRODUCE INC
161061	05/10/2013	138.00	FRESH PACK PRODUCE INC
161562	05/31/2013	9,422.35	FRESH PACK PRODUCE INC
160913	05/03/2013	495.00	FRONT RANGE COMPLETE MUSIC
161062	05/10/2013	48.99	FRONTIER COMMUNICATIONS
161563	05/31/2013	2,400.00	FUNDRAISING UNIVERSITY
161306	05/21/2013	35.00	GAIL STARR
161176	05/14/2013	300.00	GATEWAY CHURCH
161047	05/10/2013	4,027.44	GE CAPITAL CORPORATION
161344	05/21/2013	40.00	GENEVIEVE COWAN
161296	05/21/2013	150.29	GEORGE W SCHOLER
161520	05/31/2013	59.89	GEORGE W SCHOLER
160978	05/07/2013	2,822.00	GILLEM SPEECH LANGUAGE PATHOLOGY SVS
161486	05/29/2013	20,519.00	GILLEM SPEECH LANGUAGE PATHOLOGY SVS
160979	05/07/2013	315.20	GLOBELINK FOREIGN LANGUAGE CENTER
161063	05/10/2013	2,106.21	GLOBELINK FOREIGN LANGUAGE CENTER
161357	05/21/2013	265.75	GLOBELINK FOREIGN LANGUAGE CENTER
161066	05/10/2013	3,234.20	GOLF ENVIRO SYSTEMS, INC
161564	05/31/2013	6,473.00	GOLF ENVIRO SYSTEMS, INC
160915	05/03/2013	847.35	GOPHER SPORT
161358	05/21/2013	463.50	GOPHER SPORT
161067	05/10/2013	46.02	GRANER SCHOOL MUSIC
161565	05/31/2013	67.00	GRANER SCHOOL MUSIC
161190	05/14/2013	62.89	GREG MOLES
160980	05/07/2013	141.14	GRIFFITH CENTERS FOR CHILDREN
161380	05/21/2013	175.00	HAL LEONARD CORP
161178	05/14/2013	350.00	HAWKQUEST
161179	05/14/2013	375.00	HEALTH & ENVIRONMENTAL TECHNOLOGY
160910	05/03/2013	19.77	HEATHER DIAZ
161181	05/14/2013	30.95	HEATHER HENDERSON
160917	05/03/2013	388.00	HENDERSON CONSULTING & EAP SERVICES
161492	05/29/2013	388.00	HENDERSON CONSULTING & EAP SERVICES
161071	05/10/2013	548.77	HERFF JONES INC
161182	05/14/2013	247.50	HERFF JONES INC
161360	05/21/2013	29.74	HERFF JONES INC
161568	05/31/2013	171.26	HERFF JONES INC
161569	05/31/2013	400.00	HERFF JONES INC
161163	05/14/2013	1,440.00	HIGH TRAILS OUTDOOR EDUCATION CENTER
161574	05/31/2013	268.65	HM RECEIVABLES CO LLC
161183	05/14/2013	2,227.34	HOLLADAY COMMERCIAL CONSTRUCTION LLC
161315	05/21/2013	160.00	HUGGINS, DAVID
161371	05/21/2013	38.00	HUGO LARA
161305	05/21/2013	6,053.97	HUSSEY ENTERPRISES LLC
160916	05/03/2013	6,019.48	HWT MARKETING



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161193	05/14/2013	59.00	IAN NICOL
161336	05/21/2013	57.60	ILENA BREWERTON
161497	05/29/2013	475.00	IMELDA HYMER
161549	05/31/2013	3.90	INA COVINGTON
161367	05/21/2013	1,614.00	INTEGRITY FUND RAISING LLC
161262	05/17/2013	1,800.00	INTERNATIONAL BACCALAUREATE
161368	05/21/2013	1,800.00	INTERNATIONAL BACCALAUREATE
161072	05/10/2013	1,721.42	INTER-STATE STUDIOS & PUBLISHING CO
161261	05/17/2013	4,213.97	INTER-STATE STUDIOS & PUBLISHING CO
161499	05/29/2013	505.86	INTER-STATE STUDIOS & PUBLISHING CO
161575	05/31/2013	4,638.14	INTER-STATE STUDIOS & PUBLISHING CO
161021	05/10/2013	200.00	JACK S. ADLER
161372	05/21/2013	42.00	JACKY LENH
161274	05/17/2013	25.00	JACQUE NETHKIN
160914	05/03/2013	44.64	JACQUELINE MICHELLE GOLD
161065	05/10/2013	28.82	JACQUELINE MICHELLE GOLD
161252	05/17/2013	609.80	JAMES DIVINE
161131	05/14/2013	125.00	JANICE SAFFIR
160982	05/07/2013	192.55	JANITORIAL SERVICES, INC.
161203	05/17/2013	114.35	JEAN-PIERRE PROVOST
160911	05/03/2013	225.00	JEFFREY DUNN
160902	05/03/2013	23.91	JENNIFER BROCIOS
161540	05/31/2013	27.61	JENNIFER BROCIOS
161484	05/29/2013	54.81	JENNIFER GABRIELSON
161069	05/10/2013	431.66	JENNIFER HAGOOD
161003	05/07/2013	208.10	JENNIFER SCARSELLI
161212	05/17/2013	533.80	JENNIFER SCARSELLI
161236	05/17/2013	1,631.69	JERIMI CALIP
161511	05/29/2013	25.00	JESSIE MURDOCK
161094	05/10/2013	154.81	JILL MILLER
161207	05/17/2013	17.99	JIM ROTTENBORN
161366	05/21/2013	89.00	JIMMY HUYNH
161571	05/31/2013	9.00	JOANNA HICKS
161308	05/21/2013	220.00	JOHANNA MARIA STILES
161359	05/21/2013	40.00	JOHN GRAHAM
160983	05/07/2013	75.22	JONES SCHOOL SUPPLY CO INC
161185	05/14/2013	1,034.78	JONES SCHOOL SUPPLY CO INC
161263	05/17/2013	234.78	JONES SCHOOL SUPPLY CO INC
161362	05/21/2013	19.44	JOSEPH HITES
161337	05/21/2013	17.95	JOSHUA BROWN
161264	05/17/2013	2,938.00	JOSTENS, INC
161502	05/29/2013	701.63	JOSTENS, INC
160995	05/07/2013	51.00	JULIE PARRISH
161104	05/10/2013	38.99	JULIE PARRISH
160997	05/07/2013	150.00	JULIE PATTERSON
161407	05/24/2013	612.00	JULIE SCHORTMANN
161338	05/21/2013	44.50	JUNE BURGOS
161265	05/17/2013	34,172.00	K12 MANAGEMENT INC
161369	05/21/2013	21,160.00	KAGAN



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161074	05/10/2013	903.31	KAPLAN EARLY LEARNING CO
161588	05/31/2013	20.30	KAREN MULLIN
161036	05/10/2013	75.54	KAT BRUNDAGE
161267	05/17/2013	21.00	KATHERINE KESSLER
161194	05/14/2013	43.72	KATHERINE SCARLETT O'ROURKE
160912	05/03/2013	93.23	KATHLEEN EISENBROWN
161478	05/29/2013	109.05	KATHLEEN EISENBROWN
161277	05/21/2013	25.00	KATHLEEN PACE
161272	05/17/2013	40.00	KATHRYN MCCULLOHS
161495	05/29/2013	50.00	KATHY HILL
161399	05/24/2013	83.98	KATIE POULSEN
161503	05/29/2013	310.00	KC DISTANCE LEARNING
160974	05/07/2013	98.56	KELLI ESTEPP
161537	05/31/2013	12.00	KELLY BARR
161567	05/31/2013	6.50	KELLY GUSTER
161301	05/21/2013	40.00	KELLY SHEPPARD
161224	05/17/2013	300.00	KENNETH C YOUNG
161014	05/07/2013	10.69	KEVIN WHITCOMBE
161075	05/10/2013	276.36	KEY EQUIPMENT FINANCE
161580	05/31/2013	29.40	KHLAUD LLAIDO
161035	05/10/2013	159.33	KIM BOYD
161085	05/10/2013	93.23	KIMBERELY LINGOLD
161020	05/10/2013	57.63	KIMBERLY ADAM
160969	05/07/2013	67.47	Kimberly Disnute
161494	05/29/2013	40.00	KIMBERLY HIEBERT
161188	05/14/2013	12.00	KIMBERLY MARTIN
161115	05/10/2013	21.42	KIMBERLY STEEVES
161310	05/21/2013	200.00	KIMBERLY TAGUE
160951	05/03/2013	34.47	KIMBERLY ZAWACKI
161123	05/10/2013	32.77	KIMBERLY ZAWACKI
160987	05/07/2013	56.50	KJERSTI MCKEE
161076	05/10/2013	2,470.00	KKTV
161077	05/10/2013	4,130.00	KOAA COLORADO SPRINGS PUEBLO
161078	05/10/2013	127.99	KONICA MINOLTA BUSINESS SOLUTIONS
161079	05/10/2013	216.88	KONICA MINOLTA BUSINESS SOLUTIONS
161269	05/17/2013	602.22	KONICA MINOLTA BUSINESS SOLUTIONS
161270	05/17/2013	4,395.18	KONICA MINOLTA BUSINESS SOLUTIONS
161086	05/10/2013	111.59	KRISTEN LUNDE
161516	05/31/2013	30.00	KRISTI LYONS
161474	05/29/2013	325.00	KRISTINE DOWNUM
161080	05/10/2013	1,181.39	LAKESHORE LEARNING MATERIALS
161509	05/29/2013	25.00	LAURA MEYER
161210	05/17/2013	76.00	LAURA SANDY
161585	05/31/2013	80.00	LAUREN MILLER
161294	05/21/2013	8.00	LAURIE SANTOS
161081	05/10/2013	16,646.00	LAW OFFICE OF BRAD A MILLER
161490	05/29/2013	150.00	LEATHA HANSZ
160986	05/07/2013	2,450.00	LEGACY PLUMBING
161260	05/17/2013	814.55	LEONARD HEATH & EL PASO CNTY TREASURER

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161326	05/21/2013	80.00	LIBERTY HIGH SCHOOL
161579	05/31/2013	545.14	LIDS TEAM SPORTS
160967	05/07/2013	227.50	LINDA E DICKSON
161361	05/21/2013	71.32	LINDA HERRERA
161184	05/14/2013	44.94	LINDA HUDSON
161059	05/10/2013	29.44	LISA FILLO
161491	05/29/2013	102.50	LISA HEADLEY
161576	05/31/2013	9.00	LISA JAWORSKY
161356	05/21/2013	274.39	LISA M. GINGERICH
161293	05/21/2013	10.00	LISA SANCHEZ
161539	05/31/2013	6.55	LORI BRADSHAW
161488	05/29/2013	119.03	LORRETTA GRIMALDO
161373	05/21/2013	72.04	LOWES
161505	05/29/2013	87.81	LOWES
161513	05/29/2013	350.00	LOYE NELSON
161191	05/14/2013	311.01	LURA MOORE
161559	05/31/2013	71.19	LYNETTE FANDREI
161073	05/10/2013	34.47	LYNNETTE JONES
161082	05/10/2013	11.43	MARCIA LEE
161566	05/31/2013	161.25	MARIA GREEN
161444	05/29/2013	49.72	MARIA WALKER
161428	05/29/2013	14.00	MARIBEL RAMIREZ
161489	05/29/2013	38.42	MARIE HAILES
161234	05/17/2013	34.25	MARK BROWN
161125	05/13/2013	5,400.00	MARK LEHMAN
161271	05/17/2013	102.26	MARLA LOWES
161070	05/10/2013	18.08	MARLA HAYNES
161581	05/31/2013	176.58	MARTIN RAY LAUNDRY SYSTEMS
161374	05/21/2013	42.50	MARVA MACKINS
161064	05/10/2013	29.95	MARY GOHL
160894	05/03/2013	59.55	MARY J. ANDERSON
161451	05/29/2013	46.84	MARY J. ANDERSON
160981	05/07/2013	23.98	MARY K. HELLING
161180	05/14/2013	2.08	MARY K. HELLING
161088	05/10/2013	625.00	MASON COMMUNICATIONS, LLC
160924	05/03/2013	1,304.00	MASTER KLEAN JANITORIAL, INC.
161089	05/10/2013	48,822.50	MATHIAS LOCK & KEY, INC.
161582	05/31/2013	1,212.00	MATHIAS LOCK & KEY, INC.
161052	05/10/2013	220.35	MELANIE DOLIFKA
161331	05/21/2013	52.76	MELISSA ARDOLF
161091	05/10/2013	8,222.20	MERIDIAN SERVICE METRO DIST
161092	05/10/2013	42.40	MHS OCCUPATIONAL HEALTH
160957	05/07/2013	5.00	MICHAEL BLOUNT
161151	05/14/2013	87.34	MICHAEL BRANDT
161457	05/29/2013	87.34	MICHAEL BRANDT
161208	05/17/2013	4,139.60	MICHAEL CLAY THOMPSON C/O
161555	05/31/2013	8.05	MICHAEL DYER
161364	05/21/2013	35.00	MICHAEL HUGHES
161229	05/17/2013	20.00	MICHELE BASSETT

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161341	05/21/2013	56.00	MICHELE CLARKE
161166	05/14/2013	12.00	MICHELLE DE GEORGE
161390	05/24/2013	69.98	MICHELLE FENICLE
160996	05/07/2013	52.45	MICHELLE PATCHEN
161093	05/10/2013	7,671.17	MICROTECH-TEL
161378	05/21/2013	414.50	MIDWEST SIGN & SCREEN PRINTING SUPPLY CO
161510	05/29/2013	895.00	MINORITY TIMES
161586	05/31/2013	3,768.00	MIRACLE RECREATION EQUIPMENT CO.
161273	05/17/2013	102.68	MOBILE MINI, LLC - CO
161174	05/14/2013	65.00	Monique Foster
160988	05/07/2013	100.00	MONUMENT ACADEMY
161192	05/14/2013	1,021.14	MOUNT ST. VINCENT HOME INC
160925	05/03/2013	593.00	MOUNTAIN STATES EMPLOYERS COUNCIL INC
160989	05/07/2013	1,687.00	MUSIC IN THE PARKS
161381	05/21/2013	31.00	NAHABETIAN, ANNABEL
161168	05/14/2013	43.31	NANCY EHRHARDT
160990	05/07/2013	59.46	NASCO-MODESTO
161382	05/21/2013	260.00	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC
161383	05/21/2013	398.00	NATIONAL SEMINARS TRAINING
161318	05/21/2013	11,361.00	NCA SUMMER CAMPS
161096	05/10/2013	425.00	NEW FALCON HERALD
161385	05/21/2013	18.00	NEW FALCON HERALD
161482	05/29/2013	24.86	NICOLE FRY
161095	05/10/2013	207.18	NICOLE MINNISS
161302	05/21/2013	78.55	NICOLE SIDES
161409	05/24/2013	89.00	NICOLE SINNOTT
161083	05/10/2013	138.99	NIKKI LESTER
160991	05/07/2013	594.83	ODYSSEY ELEMENTARY
160993	05/07/2013	667.70	ONE SOURCE
161195	05/14/2013	442.48	ONE SOURCE
161098	05/10/2013	6,539.59	OPTIMIZON
161386	05/21/2013	80.72	O'REILLY AUTOMOTIVE STORES, INC.
161589	05/31/2013	24.56	O'REILLY AUTOMOTIVE STORES, INC.
161099	05/10/2013	138.99	ORIENTAL TRADING CO
160926	05/03/2013	250.00	ORTHOPEDIC REHABILITATION ASSOC, P.C.
161592	05/31/2013	65.00	OUR HOUSE INC.
161584	05/31/2013	8.70	PAIGE MIDDLEBROOK
161103	05/10/2013	1,067.50	PAINT BRUSH HILLS METRO DIST
161391	05/24/2013	470.00	PALMER RIDGE HIGH SCHOOL
161392	05/24/2013	120.00	PALMER RIDGE HIGH SCHOOL
161393	05/24/2013	50.00	PALMER RIDGE HIGH SCHOOL
161258	05/17/2013	98.57	PAM FREDERICKS
161507	05/29/2013	50.00	PATRICIA MANDEVILLE
161445	05/29/2013	62.23	PATRICK L. WEBER
161127	05/14/2013	29.10	PATTERSON MEDICAL
161278	05/21/2013	1,628.40	PATTERSON MEDICAL SUPPLY, INC.
160929	05/03/2013	138.75	PATTERSON VENTURE, LLC
161394	05/24/2013	775.00	PATTERSON VENTURE, LLC
161323	05/21/2013	143.39	PAUL YINGLING

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160976	05/07/2013	13.62	PAULA FOX
161279	05/21/2013	557.52	PEACHTREE BUSINESS PRODUCTS
161395	05/24/2013	3,000.00	PEAK VISTA COMMUNITY HEALTH CENTERS
161485	05/29/2013	273.00	PERI GARDNER
161458	05/29/2013	25.00	PETER BRENDE
160931	05/03/2013	123.36	PHIL LONG FORD
161105	05/10/2013	8,516.48	PHOENIX 820
160998	05/07/2013	144.00	PIKES PEAK BOCES
161128	05/14/2013	9,960.00	PIKES PEAK BOCES
161198	05/17/2013	12,150.00	PIKES PEAK BOCES
161281	05/21/2013	1,024.13	PIKES PEAK BOCES
161396	05/24/2013	83.75	PIKES PEAK COLLEGE BOOKSTORE
160932	05/03/2013	26,573.19	PIKES PEAK COMMUNITY COLLEGE
161282	05/21/2013	574.01	PIKES PEAK COMMUNITY COLLEGE
160999	05/07/2013	803.12	PINNACLE OFFICE PRODUCTS
161106	05/10/2013	3,272.11	PINNACLE OFFICE PRODUCTS
161199	05/17/2013	270.73	PINNACLE OFFICE PRODUCTS
161397	05/24/2013	272.75	PINNACLE OFFICE PRODUCTS
161200	05/17/2013	2,848.50	PINNACOL ASSURANCE COMPANY
161398	05/24/2013	234.45	PLANK ROAD PUBLICATIONS
161201	05/17/2013	100.00	PLANNED BENEFIT SYSTEMS, INC
160933	05/03/2013	3,749.40	PLAYDATE, INC.
161283	05/21/2013	200.00	PPCC AVP
160934	05/03/2013	4,062.00	PRAXIS ENVIRONMENTAL SERVICES, INC.
161425	05/29/2013	245.00	PREMIUM AUTO GLASS
161107	05/10/2013	96.00	PRINT NET, INC
160945	05/03/2013	12,786.50	PROCARE THERAPY INC.
161415	05/24/2013	13,967.50	PROCARE THERAPY INC.
161526	05/31/2013	15,289.50	PROCARE THERAPY INC.
160927	05/03/2013	233.58	PRODUCTION PRINTING
161276	05/21/2013	999.37	PRODUCTION PRINTING
161388	05/24/2013	1,961.28	PRODUCTION PRINTING
161424	05/29/2013	729.16	PRODUCTION PRINTING
160935	05/03/2013	2,415.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
161202	05/17/2013	2,642.50	PROFESSIONAL PLACEMENT RESOURCES, LLC
161426	05/29/2013	2,642.50	PROFESSIONAL PLACEMENT RESOURCES, LLC
161427	05/29/2013	987.60	PROJECT LEAD THE WAY
161217	05/17/2013	70.00	PTA COLORADO CONGRESS
160985	05/07/2013	459.00	RALPH KING
161504	05/29/2013	340.00	RALPH KING
161578	05/31/2013	153.00	RALPH KING
160936	05/03/2013	7,030.72	RAMPART TILE COMPANY
160937	05/03/2013	2,830.00	RANCH FOODS DIRECT, LLC
161032	05/10/2013	150.00	RAYMOND A BELL
161129	05/14/2013	134.63	RAYMOND GEDDES AND COMPANY, INC
160984	05/07/2013	46.33	REBECCA KEATING
161126	05/13/2013	868.00	REFPAY TRUST ACCOUNT
161130	05/14/2013	940.00	REFPAY TRUST ACCOUNT
161284	05/21/2013	65.51	REFPAY TRUST ACCOUNT

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Check No.	Check Date	Amount	Vendor Name
161429	05/29/2013	2,380.00	REMCO EQUIPMENT CO
161204	05/17/2013	760.00	RENEW ELECTRIC COMPANY, INC.
161400	05/24/2013	225.00	RENEW ELECTRIC COMPANY, INC.
161517	05/31/2013	490.00	RENEW ELECTRIC COMPANY, INC.
161119	05/10/2013	1,965.60	RENTAL SERVICE CORP
161205	05/17/2013	582.50	RESCUE TECH1, INC.
161037	05/10/2013	27.12	RHONDA CAMPBELL
161237	05/17/2013	12.00	RHONDA CAMPBELL
161461	05/29/2013	27.12	RHONDA CAMPBELL
161266	05/17/2013	13.00	RICHARD KENNEDY
161055	05/10/2013	24.50	ROBERT EGGERT
161414	05/24/2013	15.96	ROBERT J. STRIEBEL
160940	05/03/2013	86.25	ROBIN SCHAWA
161432	05/29/2013	138.04	ROBIN SCHAWA
161000	05/07/2013	97.50	ROB'S SEPTIC SERVICE
161268	05/17/2013	70.63	ROBYN KLUNDER
161480	05/29/2013	25.00	RONI FERREBERG
161110	05/10/2013	1,950.20	ROUNDUP FELLOWSHIP INC
161289	05/21/2013	1,650.00	ROUNDUP FELLOWSHIP INC
160919	05/03/2013	71.19	ROXANNE HORTON
161108	05/10/2013	600.00	RYAN REASONER
161376	05/21/2013	53.11	SALLY MC DERMOTT
160938	05/03/2013	673.06	SAMS CLUB
161002	05/07/2013	445.97	SAMS CLUB
161112	05/10/2013	143.64	SAMS CLUB
161292	05/21/2013	42.90	SAMS CLUB
161401	05/24/2013	641.94	SAMS CLUB
161430	05/29/2013	3,604.52	SAMS CLUB
161518	05/31/2013	996.42	SAMS CLUB
160939	05/03/2013	3,700.00	San Diego Regional Economic Development
161209	05/17/2013	7,910.51	SAND CREEK HIGH SCHOOL
161280	05/21/2013	25.00	SARAH PEEL
161211	05/17/2013	339.26	SARGENT-WELCH
161431	05/29/2013	2,292.53	SARGENT-WELCH
161113	05/10/2013	269.69	SCANTRON CORP
161402	05/24/2013	4,800.00	SCANTRON CORP
161132	05/14/2013	1,138.78	SCHOLASTIC BOOK FAIRS
161404	05/24/2013	6,876.20	SCHOLASTIC BOOK FAIRS
161405	05/24/2013	1,754.07	SCHOLASTIC BOOK FAIRS
161519	05/31/2013	1,196.19	SCHOLASTIC BOOK FAIRS
161213	05/17/2013	91,302.98	SCHOLASTIC INC
161521	05/31/2013	2,220.00	SCHOOL NURSE SUPPLY
161297	05/21/2013	41.75	SCHOOL NUTRITION ASSOCIATION
161433	05/29/2013	41.75	SCHOOL NUTRITION ASSOCIATION
161522	05/31/2013	592.25	SCHOOL NUTRITION ASSOCIATION
161114	05/10/2013	55.08	SCHOOL SPECIALTY INC
161406	05/24/2013	511.26	SCHOOL SPECIALTY INC
161434	05/29/2013	380.26	SCHOOL SPECIALTY INC
161435	05/29/2013	99.74	SCHOOL-TECH, INC



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160964	05/07/2013	102.75	SCOTT CONNOLLEY
161164	05/14/2013	168.17	SCOTT CONNOLLEY
161219	05/17/2013	17.00	SCOTT SWETLAND
161133	05/14/2013	5,609.86	SEMINOLE ENERGY SERVICES, LLC
161214	05/17/2013	27,739.50	SEMINOLE ENERGY SERVICES, LLC
160941	05/03/2013	131.82	SERVICE UNIFORM RENTAL
161004	05/07/2013	301.11	SERVICE UNIFORM RENTAL
161300	05/21/2013	177.01	SERVICE UNIFORM RENTAL
161408	05/24/2013	273.66	SERVICE UNIFORM RENTAL
161436	05/29/2013	574.77	SERVICE UNIFORM RENTAL
160897	05/03/2013	389.99	SETH BAUN
161287	05/21/2013	18.00	SHANNON RODRIGUEZ
161418	05/24/2013	35.72	SHANNON TELLJOHN
161472	05/29/2013	250.00	SHARON DALRYMPLE
161068	05/10/2013	120.87	SHARON GUY
161572	05/31/2013	15.00	SHARON HOLMES
161512	05/29/2013	25.00	SHARON MURR
161008	05/07/2013	2,090.00	SHC SERVICES INC.
161139	05/14/2013	1,925.00	SHC SERVICES INC.
161309	05/21/2013	1,870.00	SHC SERVICES INC.
161438	05/29/2013	1,925.00	SHC SERVICES INC.
161498	05/29/2013	25.00	SHOSANA INGOLD
161134	05/14/2013	1,829.00	SIMPLEXGRINNELL LP
161437	05/29/2013	3,542.00	SIMPLEXGRINNELL LP
160943	05/03/2013	1,300.00	SMASH TEAMWEAR LLC
161304	05/21/2013	100.50	SOUTHEASTERN PERFORMANCE APPAREL
161136	05/14/2013	910.00	SPACE FOUNDATION
161005	05/07/2013	1,366.08	SPECIAL KIDS/SPECIAL FAMILIES
161411	05/24/2013	1,096.82	SPECIAL KIDS/SPECIAL FAMILIES
161216	05/17/2013	632.90	SPECIALTY MEDICAL GROUP, LLC.
161006	05/07/2013	1,000.00	SPECTRUM LIGHTING MAINTENANCE, INC.
161137	05/14/2013	285.00	SPECTRUM LIGHTING MAINTENANCE, INC.
161523	05/31/2013	4,603.78	SPORTS WORLD
161138	05/14/2013	437.50	SPRINGS RANCH BAR & GRILL
161412	05/24/2013	750.00	SPRINGS RANCH BAR & GRILL
161145	05/14/2013	2,265.00	STACEY WARREN
161544	05/31/2013	14.55	STACY COLLAS
161590	05/31/2013	44.50	STACY OFFICER
161288	05/21/2013	350.00	STACY ROSZAK
161109	05/10/2013	640.00	STAN A. RICHARDSON
161551	05/31/2013	40.00	STANLEY OR JOAN DALTON
161196	05/14/2013	44.00	STATE OF COLORADO
161413	05/24/2013	800.00	STATE OF COLORADO
161007	05/07/2013	19.47	STATE WIRE & TERMINAL INC
161307	05/21/2013	204.19	STATE WIRE & TERMINAL INC
161577	05/31/2013	35.00	STEPHANIE KELKENBERG
161156	05/14/2013	100.00	STEPHEN E. CERVI
160944	05/03/2013	372.84	STETSON ELEMENTARY SCHOOL
161275	05/17/2013	174.58	STEVEN OBERG



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161524	05/31/2013	940.80	STONE LEAF POTTERY INC.
161525	05/31/2013	85.00	STONEWARE INC.
161187	05/14/2013	17.78	SUE LANG
161375	05/21/2013	108.00	SUNMI MCDERMED
161535	05/31/2013	5.00	SUSAN ANCELL
161218	05/17/2013	189.27	SUSAN G. KOMEN FOR THE CURE
161370	05/21/2013	89.00	SUSAN KERN
161508	05/29/2013	179.20	SUSAN MCCLAIN
161384	05/21/2013	15.00	SUSAN NELSON
160946	05/03/2013	28.53	SUSAN THOMAS
161118	05/10/2013	18.08	SUSAN UMLAND
161422	05/24/2013	18.08	SUSAN UMLAND
161496	05/29/2013	25.00	SYLVIA HOFFSTETTER
161009	05/07/2013	2,285.71	TAFT ENGINEERING
160965	05/07/2013	26.69	TAMMY CRUZE
161298	05/21/2013	25.00	TAMMY SCOTT
161220	05/17/2013	26,124.00	TAYLOR FENCE COMPANY
160898	05/03/2013	1,261.50	TED L BELTEAU
161455	05/29/2013	2,038.00	TED L BELTEAU
161417	05/24/2013	379.00	TEES IN TIME
161439	05/29/2013	435.00	TEES IN TIME
161016	05/07/2013	177.00	TENILL YOUNG
161493	05/29/2013	80.00	TERRY HENDERSON
161060	05/10/2013	1,000.00	THE FLIPPEN GROUP, LLC
161560	05/31/2013	495.00	THE FLIPPEN GROUP, LLC
161259	05/17/2013	32.50	THE GAZETTE
161010	05/07/2013	59.80	THE IMAGINE CLASSICAL ACADEMY
161312	05/21/2013	85.40	THE IMAGINE CLASSICAL ACADEMY
161116	05/10/2013	437.16	THE LEUKEMIA & LYMPHOMA SOCIETY
161221	05/17/2013	6,100.00	THE PINERY LLC
161140	05/14/2013	118.68	THERAPRO
161419	05/24/2013	478.16	THERAPY SHOPPE
161011	05/07/2013	325.72	THIRD WAY CENTER INC
161313	05/21/2013	727.20	THIRD WAY CENTER INC
161420	05/24/2013	3,094.34	THIRD WAY CENTER INC
161111	05/10/2013	29.88	THOMAS RUSSELL
161440	05/29/2013	62.22	THOMAS TORRANCE
161447	05/29/2013	339.39	THOMAS WILKE
161222	05/17/2013	287.03	THYSSEN KRUPP ELEVATOR
161389	05/24/2013	79.79	TM MANUFACTURING
161189	05/14/2013	343.30	TODD MATIA
161421	05/24/2013	298.95	TOYS FOR SPECIAL CHILDREN
161333	05/21/2013	85.37	TRACY BARRON
161012	05/07/2013	216.67	TRANSWEST TRUCKS INC
161314	05/21/2013	68.53	TRANSWEST TRUCKS INC
161473	05/29/2013	252.82	TRESHA DIPASQUALE
161324	05/21/2013	300.00	TREVOR ZIHEROW
161117	05/10/2013	675.00	TURN AROUND TONER
161141	05/14/2013	49.99	TURN AROUND TONER

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Check No.	Check Date	Amount	Vendor Name
161316	05/21/2013	158.00	U.S. TREASURY
161142	05/14/2013	600.00	UNDERWATER CONNECTION INC.
160947	05/03/2013	46,848.52	US FOODSERVICE, INC
161317	05/21/2013	30,744.26	US FOODSERVICE, INC
161441	05/29/2013	7,056.55	US FOODSERVICE, INC
161143	05/14/2013	482,255.00	US MODULAR GROUP, INC.
161536	05/31/2013	55.34	VANNESSA ARMIJO
161528	05/31/2013	135.00	VERNIER SOFTWARE & TECHNOLOGY
161552	05/31/2013	6.55	VICKY DE JESUS
161144	05/14/2013	3,153.02	VISTA RIDGE HIGH SCHOOL
161121	05/10/2013	2,653.67	W W GRAINGER INC
161529	05/31/2013	1,474.25	W W GRAINGER INC
161443	05/29/2013	614.65	W. T. COX SUBSCRIPTIONS INC.
161452	05/29/2013	25.00	WANDA ANDERSON
160949	05/03/2013	170.00	WAREHOUSE OPTIONS
161320	05/21/2013	85.00	WAREHOUSE OPTIONS
160920	05/03/2013	71.19	WAYNE D. JOHN
161530	05/31/2013	8,750.00	WELLS FARGO INS SERVICES USA , INC.
161554	05/31/2013	2.80	WENDY DUNPHY
160942	05/03/2013	75.71	WENDY SHIVERDECKER
160950	05/03/2013	1,103.10	WESTERN AWARDS AND RECOGNITION
161446	05/29/2013	19.00	WESTERN AWARDS AND RECOGNITION
161223	05/17/2013	184.50	WOODMEN HILLS ELEMENTARY SCHOOL
161015	05/07/2013	4,327.32	WOODMEN HILLS METROPOLITAN DIST
161423	05/24/2013	7,965.00	YMCA OF THE ROCKIES
161124	05/10/2013	120.00	ZIRCON MANUFACTURING, INC.
		22,256,804.57	Total Accounts Payable Checks
		2,043,225.02	
T			-
			Month's Accounts Payable Checks
			-
M			

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Check No.	Check Date	Amount	Vendor Name
<b>Payroll Liability Checks</b>			
3735.5			
3769.5			
3803.5			
3836.5			
3870.5			
3911.5			
3943.5			
3944			
3946.5			
3982.5			
4052	05/16/2013	2,457.50	AMERICAN FIDELITY ASSURANCE
4053	05/16/2013	5,773.72	AMERICAN FIDELITY ASSURANCE CO
4054	05/16/2013	24,061.61	AMERICAN FIDELITY ASSURANCE COMPANY
4055	05/16/2013	28,986.71	AMERICAN FIDELITY ASSURANCE COMPANY
4056	05/16/2013	78.96	ANTHEM LIFE
4058	05/16/2013	59,094.33	AXA
4062	05/16/2013	29.50	CCSEA
4065	05/16/2013	64,207.07	DELTA DENTAL OF COLORADO
4067	05/16/2013	11,360.02	FALCON TEACHER EDUCATION ASSOC.
4069	05/16/2013	5,738.80	FIDELITY SECURITY LIFE INSURANCE/EYEMED
4057	05/16/2013	161.99	Garnishment Payees Not Disclosed
4059	05/16/2013	777.92	Garnishment Payees Not Disclosed
4060	05/16/2013	443.66	Garnishment Payees Not Disclosed
4061	05/16/2013	628.24	Garnishment Payees Not Disclosed
4063	05/16/2013	329.79	Garnishment Payees Not Disclosed
4064	05/16/2013	550.94	Garnishment Payees Not Disclosed
4066	05/16/2013	604.20	Garnishment Payees Not Disclosed
4068	05/16/2013	2,130.00	Garnishment Payees Not Disclosed
4071	05/16/2013	303.13	Garnishment Payees Not Disclosed
4073	05/16/2013	448.00	Garnishment Payees Not Disclosed
4074	05/16/2013	360.00	Garnishment Payees Not Disclosed
4075	05/16/2013	238.96	Garnishment Payees Not Disclosed
4079	05/16/2013	780.47	Garnishment Payees Not Disclosed
4080	05/16/2013	505.00	Garnishment Payees Not Disclosed
4082	05/16/2013	386.00	Garnishment Payees Not Disclosed
4083	05/16/2013	400.00	Garnishment Payees Not Disclosed
4084	05/16/2013	470.24	Garnishment Payees Not Disclosed
4086	05/16/2013	506.00	Garnishment Payees Not Disclosed
4070	05/16/2013	25.00	HORACE MANN LIFE INS CO
4072	05/16/2013	1,203.57	METLIFE
4076	05/16/2013	1,243.00	PIKES PEAK BOCES
4077	05/16/2013	299.00	PIKES PEAK UNITED WAY
4078	05/16/2013	322.20	PRE-PAID LEGAL SERVICES
4081	05/16/2013	15,369.35	STANDARD INSURANCE CO
4085	05/16/2013	2,153.38	VALIC
4017.5			
		2,474,776.93	Total Payroll Liability Checks

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Check No.	Check Date	Amount	Vendor Name
		24,731,581.50	Total Check Register
		2,043,225.02	
T		-	Month's Payroll Liability Checks
		-	
		-	Month's Check Register
		-	
M			

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Check No.	Check Date	Amount	Vendor Name
<b><u>Purchasing Card Transactions</u></b>			
Pcard	05/13/2013	26.45	3 Margaritas
Pcard	04/25/2013	46.54	3 Margaritas Powers
Pcard	05/05/2013	318.85	A Wildflower Florist
Pcard	05/19/2013	33.99	A Wildflower Florist
Pcard	05/14/2013	123.20	Aaa Rental & Expo Center
Pcard	05/12/2013	16.00	Abdul Wali
Pcard	05/19/2013	225.00	Abraham Lincoln High
Pcard	04/24/2013	675.00	Accurate & Affordable Striping
Pcard	04/24/2013	175.00	Accurate & Affordable Striping
Pcard	05/21/2013	(130.00)	Adjusment
Pcard	04/25/2013	199.00	Adobe Systems
Pcard	05/03/2013	(199.00)	Adobe Systems
Pcard	04/30/2013	32.86	Adorama Inc
Pcard	04/30/2013	259.95	Adorama Inc
Pcard	05/06/2013	227.28	Advanced Impressions
Pcard	05/16/2013	620.00	Agent Fee
Pcard	05/17/2013	30.00	Agent Fee
Pcard	04/30/2013	68.80	Aims Online Store
Pcard	05/08/2013	30.75	Albertsons
Pcard	05/14/2013	43.58	Albertsons
Pcard	05/15/2013	(10.89)	Albertsons
Pcard	05/15/2013	13.91	Albertsons
Pcard	05/22/2013	28.53	Albertsons
Pcard	05/22/2013	50.00	All About Radiators
Pcard	05/05/2013	352.87	All American Sports Center
Pcard	05/05/2013	17.96	All American Sports Center
Pcard	05/09/2013	50.00	All American Sports Center
Pcard	04/28/2013	142.63	All Rental Center Inc
Pcard	05/12/2013	2,895.00	All Rental Center Inc
Pcard	05/21/2013	50.44	Amazon Services-Kindle
Pcard	05/21/2013	33.53	Amazon Services-Kindle
Pcard	04/23/2013	42.25	Amazon.Com
Pcard	04/23/2013	26.37	Amazon.Com
Pcard	04/24/2013	40.96	Amazon.Com
Pcard	04/24/2013	7.97	Amazon.Com
Pcard	04/24/2013	56.17	Amazon.Com
Pcard	04/24/2013	7.98	Amazon.Com
Pcard	04/24/2013	65.70	Amazon.Com

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Check No.	Check Date	Amount	Vendor Name
Pcard	04/24/2013	3.90	Amazon.Com
Pcard	04/24/2013	19.32	Amazon.Com
Pcard	04/24/2013	184.14	Amazon.Com
Pcard	04/25/2013	58.46	Amazon.Com
Pcard	04/25/2013	14.98	Amazon.Com
Pcard	04/25/2013	51.24	Amazon.Com
Pcard	04/26/2013	22.94	Amazon.Com
Pcard	04/26/2013	54.99	Amazon.Com
Pcard	04/26/2013	61.02	Amazon.Com
Pcard	04/26/2013	19.15	Amazon.Com
Pcard	04/28/2013	68.75	Amazon.Com
Pcard	04/28/2013	108.58	Amazon.Com
Pcard	04/29/2013	25.94	Amazon.Com
Pcard	04/30/2013	41.19	Amazon.Com
Pcard	04/30/2013	24.44	Amazon.Com
Pcard	04/30/2013	47.85	Amazon.Com
Pcard	04/30/2013	55.98	Amazon.Com
Pcard	04/30/2013	27.44	Amazon.Com
Pcard	05/01/2013	31.56	Amazon.Com
Pcard	05/01/2013	234.47	Amazon.Com
Pcard	05/01/2013	164.70	Amazon.Com
Pcard	05/01/2013	52.93	Amazon.Com
Pcard	05/01/2013	4.16	Amazon.Com
Pcard	05/01/2013	8.00	Amazon.Com
Pcard	05/01/2013	34.92	Amazon.Com
Pcard	05/02/2013	70.72	Amazon.Com
Pcard	05/02/2013	43.39	Amazon.Com
Pcard	05/02/2013	4.28	Amazon.Com
Pcard	05/02/2013	300.33	Amazon.Com
Pcard	05/02/2013	317.40	Amazon.Com
Pcard	05/02/2013	22.90	Amazon.Com
Pcard	05/03/2013	56.44	Amazon.Com
Pcard	05/03/2013	2,033.08	Amazon.Com
Pcard	05/03/2013	47.47	Amazon.Com
Pcard	05/03/2013	282.88	Amazon.Com
Pcard	05/05/2013	50.33	Amazon.Com
Pcard	05/05/2013	150.73	Amazon.Com
Pcard	05/05/2013	87.19	Amazon.Com
Pcard	05/07/2013	643.92	Amazon.Com
Pcard	05/08/2013	138.94	Amazon.Com
Pcard	05/08/2013	33.97	Amazon.Com
Pcard	05/08/2013	59.99	Amazon.Com
Pcard	05/08/2013	31.96	Amazon.Com
Pcard	05/08/2013	26.98	Amazon.Com
Pcard	05/09/2013	15.99	Amazon.Com
Pcard	05/09/2013	31.17	Amazon.Com
Pcard	05/10/2013	18.54	Amazon.Com
Pcard	05/10/2013	10.97	Amazon.Com
Pcard	05/10/2013	50.57	Amazon.Com



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**Check Register - Sorted by Payee**

Check No.	Check Date	Amount	Vendor Name
Pcard	05/10/2013	124.00	Amazon.Com
Pcard	05/12/2013	307.36	Amazon.Com
Pcard	05/12/2013	117.80	Amazon.Com
Pcard	05/12/2013	572.65	Amazon.Com
Pcard	05/12/2013	32.92	Amazon.Com
Pcard	05/12/2013	63.17	Amazon.Com
Pcard	05/12/2013	383.67	Amazon.Com
Pcard	05/12/2013	36.35	Amazon.Com
Pcard	05/12/2013	51.55	Amazon.Com
Pcard	05/13/2013	82.69	Amazon.Com
Pcard	05/13/2013	575.29	Amazon.Com
Pcard	05/13/2013	1,630.00	Amazon.Com
Pcard	05/14/2013	618.78	Amazon.Com
Pcard	05/14/2013	61.33	Amazon.Com
Pcard	05/14/2013	17.48	Amazon.Com
Pcard	05/14/2013	31.99	Amazon.Com
Pcard	05/15/2013	6.29	Amazon.Com
Pcard	05/15/2013	209.15	Amazon.Com
Pcard	05/15/2013	68.00	Amazon.Com
Pcard	05/16/2013	695.53	Amazon.Com
Pcard	05/16/2013	157.71	Amazon.Com
Pcard	05/16/2013	57.32	Amazon.Com
Pcard	05/19/2013	161.11	Amazon.Com
Pcard	05/19/2013	27.99	Amazon.Com
Pcard	05/19/2013	11.85	Amazon.Com
Pcard	05/19/2013	6.33	Amazon.Com
Pcard	05/19/2013	144.75	Amazon.Com
Pcard	05/19/2013	77.94	Amazon.Com
Pcard	05/19/2013	85.98	Amazon.Com
Pcard	05/21/2013	35.37	Amazon.Com
Pcard	05/21/2013	46.53	Amazon.Com
Pcard	05/21/2013	17.87	Amazon.Com
Pcard	05/22/2013	227.64	Amazon.Com
Pcard	05/22/2013	441.20	Amazon.Com
Pcard	05/09/2013	25.00	American Airlines
Pcard	05/09/2013	50.00	American Airlines
Pcard	05/13/2013	25.00	American Airlines
Pcard	05/14/2013	25.00	American Airlines
Pcard	05/14/2013	25.00	American Airlines
Pcard	05/17/2013	441.10	American Airlines
Pcard	05/17/2013	275.00	American Legion Natl Hqtr
Pcard	04/23/2013	1,188.24	Amsan
Pcard	04/24/2013	746.61	Amsan
Pcard	04/25/2013	610.18	Amsan
Pcard	04/26/2013	310.75	Amsan
Pcard	04/30/2013	708.29	Amsan
Pcard	05/01/2013	312.72	Amsan
Pcard	05/01/2013	434.06	Amsan
Pcard	05/01/2013	176.72	Amsan

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Check No.	Check Date	Amount	Vendor Name
Pcard	05/02/2013	365.85	Amsan
Pcard	05/03/2013	448.25	Amsan
Pcard	05/03/2013	486.62	Amsan
Pcard	05/05/2013	46.42	Amsan
Pcard	05/05/2013	375.73	Amsan
Pcard	05/08/2013	445.50	Amsan
Pcard	05/08/2013	715.60	Amsan
Pcard	05/10/2013	226.58	Amsan
Pcard	05/14/2013	70.61	Amsan
Pcard	05/15/2013	1,010.99	Amsan
Pcard	05/17/2013	383.03	Amsan
Pcard	05/19/2013	768.96	Amsan
Pcard	05/21/2013	473.07	Amsan
Pcard	05/22/2013	349.58	Amsan
Pcard	04/29/2013	50.00	Antler Creek Golf Course
Pcard	04/30/2013	48.00	Ap Bookstore.Com
Pcard	05/03/2013	100.00	Apple Store
Pcard	05/15/2013	100.00	Apple Store
Pcard	04/25/2013	34.95	Apple Store
Pcard	04/26/2013	79.42	Applebees
Pcard	04/26/2013	15.97	Appliance Parts Comp
Pcard	05/06/2013	6.99	ARC Thrift Stores
Pcard	04/26/2013	165.00	Ase Test Fees
Pcard	05/01/2013	98.00	Ase Test Fees
Pcard	04/23/2013	175.40	Asi Associates
Pcard	04/24/2013	269.00	Assoc Superv And Curr
Pcard	05/08/2013	25.00	AT&T Wireless
Pcard	05/20/2013	208.55	Atlas Pen & Pencil
Pcard	04/25/2013	375.90	Attainment Company
Pcard	04/28/2013	104.00	Attainment Company
Pcard	05/12/2013	11.55	Au Bon Pain
Pcard	05/08/2013	8.10	Au Bon Pain
Pcard	04/23/2013	2.49	Austin Bluffs Ace Llc
Pcard	05/13/2013	407.13	Austin Bluffs Mail Services
Pcard	05/19/2013	388.06	Automoblox Company
Pcard	05/08/2013	572.18	B & H Photo-Video.Com
Pcard	05/13/2013	617.60	B & H Photo-Video.Com
Pcard	05/14/2013	268.14	B & H Photo-Video.Com
Pcard	05/15/2013	665.00	B`z Bbq Company
Pcard	05/03/2013	1,016.00	Bambino`s
Pcard	04/29/2013	80.55	Bamboo Garden Restaurant
Pcard	05/16/2013	88.99	Banks School Supply Inc
Pcard	04/24/2013	367.50	Barnes & Noble
Pcard	04/25/2013	15.99	Barnes & Noble
Pcard	05/05/2013	119.90	Barnes & Noble
Pcard	05/19/2013	51.80	Barnes & Noble
Pcard	05/15/2013	132.48	Barnes&noble
Pcard	05/15/2013	129.68	Barnes&noble
Pcard	04/23/2013	12.00	Batteries Plus

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Check No.	Check Date	Amount	Vendor Name
Pcard	04/24/2013	24.00	Batteries Plus
Pcard	04/26/2013	55.84	Batteries Plus
Pcard	05/02/2013	12.95	Batteries Plus
Pcard	05/07/2013	7.00	Batteries Plus
Pcard	05/19/2013	79.00	Batteries Plus
Pcard	05/21/2013	43.90	Batteries Plus
Pcard	05/21/2013	127.00	Batteries Plus
Pcard	04/25/2013	176.50	Baudville Inc.
Pcard	05/14/2013	325.72	Baudville Inc.
Pcard	05/02/2013	452.00	Bear Creek Nature Center
Pcard	05/05/2013	348.00	Bear Creek Nature Center
Pcard	05/12/2013	216.00	Bear Creek Nature Center
Pcard	05/09/2013	120.96	Bed Bath & Beyond
Pcard	04/26/2013	22.01	Bent Fork Grill Aurora
Pcard	05/01/2013	89.98	Best Buy
Pcard	05/19/2013	49.98	Best Buy
Pcard	05/21/2013	46.00	Best Buy
Pcard	05/16/2013	299.98	Bestbuy.Com
Pcard	05/01/2013	140.40	Big Air Jumpers
Pcard	05/02/2013	21.93	Big Burrito
Pcard	04/25/2013	39.63	Big R Of Falcon
Pcard	05/01/2013	6.97	Big R Of Falcon
Pcard	05/05/2013	596.33	Big R Of Falcon
Pcard	05/07/2013	1.99	Big R Of Falcon
Pcard	05/10/2013	434.22	Big R Of Falcon
Pcard	05/12/2013	9.69	Big R Of Falcon
Pcard	05/10/2013	189.23	Bill Pellegrinos Archery
Pcard	04/24/2013	472.83	Birchams
Pcard	05/22/2013	780.00	Bird Dog Bbq
Pcard	04/26/2013	14.86	Blackjack Pizza
Pcard	05/07/2013	7.43	Blackjack Pizza
Pcard	05/09/2013	7.43	Blackjack Pizza
Pcard	04/24/2013	58.73	Blazer Electric Supply
Pcard	04/25/2013	117.46	Blazer Electric Supply
Pcard	05/02/2013	171.72	Blazer Electric Supply
Pcard	05/09/2013	149.00	Blazer Electric Supply
Pcard	05/12/2013	62.35	Blazer Electric Supply
Pcard	05/15/2013	120.00	Blue Ribbon Trophies
Pcard	05/10/2013	28.00	Books Are Fun Iv
Pcard	05/15/2013	18.00	Books Are Fun Iv
Pcard	05/17/2013	18.00	Books Are Fun Iv
Pcard	05/19/2013	17,312.15	Borden Dairy Of Texas
Pcard	05/14/2013	1,325.00	Brad Townley
Pcard	05/03/2013	50.00	Bradys Rent All
Pcard	04/24/2013	300.00	Brainpop
Pcard	05/02/2013	492.80	Bravo Screen Printing & Embroidery
Pcard	05/02/2013	5,780.50	Brax Spirit Cups
Pcard	04/28/2013	1,510.66	Brunswick Zone
Pcard	05/19/2013	1,400.00	Brunswick Zone

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Check No.	Check Date	Amount	Vendor Name
Pcard	05/03/2013	10.35	Burger King
Pcard	04/25/2013	62.85	Butterfly/nature Gift Stop
Pcard	05/08/2013	52.16	California Pizza
Pcard	05/19/2013	660.88	California Pizza
Pcard	04/29/2013	130.79	Cambium Education
Pcard	05/03/2013	234.20	Campus Customs
Pcard	05/09/2013	34.20	Capitol City Brewing
Pcard	05/20/2013	1,543.50	Care & Share Food Bank
Pcard	04/26/2013	164.87	Carinos Italian
Pcard	05/02/2013	828.31	Carinos Italian
Pcard	05/19/2013	20.73	Carinos Italian
Pcard	05/19/2013	63.33	Carinos Italian
Pcard	05/13/2013	8.71	Carls Jr
Pcard	05/02/2013	67.15	Carolina Biological Supply
Pcard	05/16/2013	430.65	Carolina Biological Supply
Pcard	05/15/2013	34.27	Carrier West Osage
Pcard	05/05/2013	352.50	Catamount Institute Offic
Pcard	05/09/2013	390.00	Catamount Institute Offic
Pcard	04/25/2013	685.00	Cave Of The Winds
Pcard	05/05/2013	1,080.00	Cave Of The Winds
Pcard	05/08/2013	10.00	Cave Of The Winds
Pcard	04/29/2013	14.89	CB & Potts
Pcard	05/10/2013	90.00	Charles D Jones
Pcard	05/15/2013	100.33	Charles D Jones
Pcard	05/01/2013	499.85	Cherokee Metropolitan District
Pcard	05/01/2013	312.27	Cherokee Metropolitan District
Pcard	04/28/2013	32.50	Cheyenne Mountain Zoo
Pcard	04/28/2013	682.50	Cheyenne Mountain Zoo
Pcard	05/02/2013	555.00	Cheyenne Mountain Zoo
Pcard	05/07/2013	659.75	Cheyenne Mountain Zoo
Pcard	05/07/2013	919.75	Cheyenne Mountain Zoo
Pcard	05/16/2013	566.25	Cheyenne Mountain Zoo
Pcard	05/19/2013	351.00	Cheyenne Mountain Zoo
Pcard	05/09/2013	479.00	Chick-Fil-A
Pcard	04/24/2013	(600.00)	Child Care Connections In
Pcard	04/26/2013	165.00	Children's Medical Education Conference
Pcard	05/05/2013	87.76	China Recipe
Pcard	05/01/2013	39.70	Chipotle
Pcard	05/10/2013	200.00	Cinemark Theatres
Pcard	05/17/2013	366.00	Cinemark Theatres
Pcard	04/26/2013	672.00	City Rock
Pcard	05/15/2013	24.52	Clark Security Prod Den
Pcard	05/22/2013	62.33	Clark Security Prod Den
Pcard	05/05/2013	131.18	Classroom Supply Mart
Pcard	05/19/2013	4,120.00	Co Outdoor Education Cent
Pcard	04/26/2013	(161.00)	Cog Railway Tickets
Pcard	05/08/2013	720.52	Cole Promo Inc
Pcard	05/21/2013	205.00	Collegeboard
Pcard	04/28/2013	744.00	Color Me Mine

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Check No.	Check Date	Amount	Vendor Name
Pcard	04/28/2013	1,040.00	Colorado Association of School Educators
Pcard	05/19/2013	570.00	Colorado Association of School Educators
Pcard	05/07/2013	60.00	Colorado Pure Llc
Pcard	05/15/2013	132.35	Colorado Pure Llc
Pcard	04/24/2013	185.00	Colorado Springs Regional
Pcard	05/10/2013	45.00	Colorado Springs Regional Business Alliance
Pcard	04/28/2013	1,160.00	Colorado Springs Sky Sox
Pcard	05/01/2013	1,275.00	Colorado Springs Sky Sox
Pcard	05/06/2013	1,080.00	Colorado Springs Sky Sox
Pcard	05/06/2013	300.00	Colorado Springs Sky Sox
Pcard	05/08/2013	1,355.00	Colorado Springs Sky Sox
Pcard	05/09/2013	1,365.00	Colorado Springs Sky Sox
Pcard	05/09/2013	110.00	Colorado Springs Sky Sox
Pcard	05/10/2013	30.00	Colorado Springs Sky Sox
Pcard	05/12/2013	35.00	Colorado Springs Sky Sox
Pcard	05/02/2013	26.17	Colorado Sprngs Winsn
Pcard	05/08/2013	75.00	Colorado State Pupil Transportation Association
Pcard	05/08/2013	225.00	Colorado State Pupil Transportation Association
Pcard	05/15/2013	225.00	Colorado State Pupil Transportation Association
Pcard	05/15/2013	450.00	Colorado State Pupil Transportation Association
Pcard	05/09/2013	1,800.00	Colorado Tour Line Llc
Pcard	04/25/2013	353.00	Colorado Wolf & Wildlife Center
Pcard	04/26/2013	146.00	Colorado Wolf & Wildlife Center
Pcard	04/28/2013	34.00	Colorado Wolf & Wildlife Center
Pcard	04/28/2013	309.00	Colorado Wolf & Wildlife Center
Pcard	05/02/2013	323.96	Colorado/west Equipment
Pcard	04/25/2013	2,111.11	Comcast Cable
Pcard	05/16/2013	3.98	Comcast Cable
Pcard	05/16/2013	532.38	Comcast Cable
Pcard	05/14/2013	1,082.00	Comfort Inn Of Loveland
Pcard	05/05/2013	316.00	Comfort Suites
Pcard	05/05/2013	79.00	Comfort Suites
Pcard	05/17/2013	1,452.00	Comfy Sacks
Pcard	04/30/2013	945.00	Communication Solution
Pcard	05/08/2013	59.95	Compliancesigns.Com
Pcard	05/19/2013	348.70	Copper Mtn Resort
Pcard	05/22/2013	200.00	Courtyard By Marriott
Pcard	05/16/2013	33.95	Cpi
Pcard	05/17/2013	125.00	Crisis Prevention
Pcard	04/24/2013	436.69	Cscca
Pcard	04/28/2013	135.00	Csu Applied Human Science
Pcard	05/09/2013	(135.00)	Csu Applied Human Science
Pcard	05/17/2013	20.00	Ctc
Pcard	05/19/2013	(20.00)	Ctc
Pcard	04/25/2013	15.55	Culvers
Pcard	04/23/2013	1,055.70	Cummins Rocky Mtn
Pcard	05/03/2013	178.08	Curric Assoc
Pcard	05/19/2013	379.68	Curric Assoc
Pcard	05/06/2013	15.93	D-11 Production Printing

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Check No.	Check Date	Amount	Vendor Name
Pcard	05/08/2013	5.16	Daniel Wodajo
Pcard	05/03/2013	136.00	Dasher Sports
Pcard	05/07/2013	600.00	Dbc
Pcard	05/09/2013	1,163.50	Dbc
Pcard	04/28/2013	816.00	Dbc Irrigation Supply
Pcard	05/09/2013	267.41	Dbc Irrigation Supply
Pcard	05/13/2013	270.46	Decker Inc
Pcard	05/10/2013	1,350.68	Dell Sales & Service
Pcard	04/28/2013	61.36	Demco Inc
Pcard	05/02/2013	420.71	Demco Inc
Pcard	05/08/2013	60.69	Demco Inc
Pcard	05/19/2013	670.48	Demco Inc
Pcard	04/26/2013	435.00	Denver Museum Of Natural Science
Pcard	04/28/2013	225.00	Denver Museum Of Natural Science
Pcard	05/22/2013	1,480.00	Destination Nashville
Pcard	05/09/2013	550.00	Diamond Sports
Pcard	04/30/2013	99.96	Dicks Sporting
Pcard	04/29/2013	39.98	Dick's Sporting Goods
Pcard	05/02/2013	24.99	Dick's Sporting Goods
Pcard	04/26/2013	158.00	Dinosaur Resource Center
Pcard	04/28/2013	191.00	Dinosaur Resource Center
Pcard	05/02/2013	435.00	Dinosaur Resource Center
Pcard	05/15/2013	549.98	Discountofficeitems
Pcard	05/19/2013	969.60	Discountsafetygear.Com
Pcard	04/26/2013	195.00	Discover Writing Company
Pcard	05/12/2013	206.00	Discover Writing Company
Pcard	04/23/2013	249.42	Discovery School Supply
Pcard	04/30/2013	204.74	Discovery School Supply
Pcard	05/05/2013	493.82	Discovery School Supply
Pcard	05/08/2013	203.07	Discovery School Supply
Pcard	05/09/2013	289.36	Discovery School Supply
Pcard	04/23/2013	26.00	Dollar Tree
Pcard	04/25/2013	115.00	Dollar Tree
Pcard	04/26/2013	28.00	Dollar Tree
Pcard	04/28/2013	99.00	Dollar Tree
Pcard	05/01/2013	63.20	Dollar Tree
Pcard	05/05/2013	100.00	Dollar Tree
Pcard	05/07/2013	10.00	Dollar Tree
Pcard	05/15/2013	14.00	Dollar Tree
Pcard	05/16/2013	4.50	Dollar Tree
Pcard	05/17/2013	139.00	Dollar Tree
Pcard	05/19/2013	46.00	Dollar Tree
Pcard	05/19/2013	11.48	Dollar Tree
Pcard	05/22/2013	54.00	Dollar Tree
Pcard	05/19/2013	51.07	Dollartree.Com
Pcard	04/25/2013	45.32	Dominos
Pcard	04/26/2013	107.40	Dominos
Pcard	04/28/2013	138.87	Dominos
Pcard	04/28/2013	55.33	Dominos



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Check No.	Check Date	Amount	Vendor Name
Pcard	04/28/2013	32.46	Dominos
Pcard	04/28/2013	491.50	Dominos
Pcard	05/02/2013	55.50	Dominos
Pcard	05/05/2013	47.33	Dominos
Pcard	05/05/2013	30.47	Dominos
Pcard	05/08/2013	85.00	Dominos
Pcard	05/08/2013	81.43	Dominos
Pcard	05/09/2013	155.35	Dominos
Pcard	05/12/2013	48.50	Dominos
Pcard	05/12/2013	270.74	Dominos
Pcard	05/12/2013	35.47	Dominos
Pcard	05/16/2013	60.44	Dominos
Pcard	05/17/2013	40.96	Dominos
Pcard	05/19/2013	42.50	Dominos
Pcard	05/19/2013	31.50	Dominos
Pcard	05/19/2013	31.50	Dominos
Pcard	05/19/2013	9.48	Dominos
Pcard	05/19/2013	40.56	Dominos
Pcard	05/19/2013	46.20	Dominos
Pcard	05/22/2013	30.00	Dominos
Pcard	05/22/2013	71.44	Dominos
Pcard	05/22/2013	1,729.50	Double EI Conservation
Pcard	05/01/2013	25.00	Dramatic Publishing Co In
Pcard	04/28/2013	133.51	Ds Waters Standard Coffee
Pcard	05/01/2013	5.00	Ds Waters Standard Coffee
Pcard	05/10/2013	24.95	Ds Waters Standard Coffee
Pcard	05/10/2013	33.99	Ds Waters Standard Coffee
Pcard	05/21/2013	554.95	DU Basketball Camps
Pcard	05/12/2013	1,107.50	Eastbay Inc
Pcard	05/19/2013	112.00	Eastbay Inc
Pcard	04/25/2013	240.16	Ed Glaser Propane Inc
Pcard	05/09/2013	82.00	Edible Arrangements -
Pcard	05/09/2013	89.85	Educatn
Pcard	05/05/2013	54.96	Eig
Pcard	05/08/2013	14.65	Einstein Bros Bagels
Pcard	05/12/2013	73.25	Einstein Bros Bagels
Pcard	05/05/2013	324.61	Einstein Bros-Online Cat
Pcard	05/13/2013	120.00	Eldorado Cleaners
Pcard	05/09/2013	86.45	Elephant & Castle
Pcard	05/09/2013	1,085.53	Elitch Garden Theme Park
Pcard	05/03/2013	180.00	Embroidered Expressions
Pcard	05/10/2013	97.12	Eta Hand2mind
Pcard	04/30/2013	10.16	Ewing Irrigation Products
Pcard	05/12/2013	130.60	Ewing Irrigation Products
Pcard	05/15/2013	151.30	Ewing Irrigation Products
Pcard	05/16/2013	780.30	Ewing Irrigation Products
Pcard	05/21/2013	126.18	Ewing Irrigation Products
Pcard	04/28/2013	7.00	Expedia
Pcard	05/02/2013	143.21	Expedia

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Check No.	Check Date	Amount	Vendor Name
Pcard	04/23/2013	134.80	Eye On Education
Pcard	05/12/2013	21.09	F.T. Sand And Gravel
Pcard	05/01/2013	418.11	Facebook.Com
Pcard	04/26/2013	600.00	Falcon Education Foundation
Pcard	05/02/2013	21.50	Family Dollar
Pcard	04/25/2013	19.63	Fastenal Company
Pcard	05/03/2013	17.08	Fastenal Company
Pcard	05/10/2013	50.00	Federal Document Shreddin
Pcard	05/05/2013	1,839.50	FedEx
Pcard	05/10/2013	86.63	FedEx
Pcard	05/10/2013	59.36	FedEx
Pcard	05/12/2013	282.27	FedEx
Pcard	05/15/2013	97.13	FedEx
Pcard	05/16/2013	97.13	FedEx
Pcard	05/16/2013	116.27	FedEx
Pcard	05/17/2013	72.00	FedEx
Pcard	05/19/2013	15.25	FedEx
Pcard	05/03/2013	149.27	Ferguson Ent
Pcard	05/16/2013	636.00	Fine Arts Center
Pcard	05/08/2013	348.00	Fine Arts Ctr-Bemis Scho
Pcard	04/23/2013	51.00	First Choice Awards & Gifts
Pcard	04/28/2013	267.00	First Choice Awards & Gifts
Pcard	05/03/2013	7.50	First Choice Awards & Gifts
Pcard	05/17/2013	60.00	First Choice Awards & Gifts
Pcard	04/30/2013	18.36	Firstaidcpr
Pcard	04/25/2013	450.00	Fitness Systems
Pcard	05/01/2013	67.52	Flinn Scientific
Pcard	05/09/2013	67.26	Flinn Scientific
Pcard	05/19/2013	121.86	Flinn Scientific
Pcard	05/02/2013	476.60	Follett Library Resources
Pcard	05/05/2013	691.20	Follett Library Resources
Pcard	05/12/2013	1,615.01	Follett Library Resources
Pcard	05/12/2013	83.55	Follett Library Resources
Pcard	05/19/2013	64.00	Follett Library Resources
Pcard	05/09/2013	180.00	Fountain Creek Nature Ctr
Pcard	04/26/2013	24.84	Fox & Hound
Pcard	05/03/2013	373.78	Frog Publications
Pcard	04/30/2013	1,291.50	Front Range Climbing
Pcard	04/25/2013	3,408.00	Frontier Airlines
Pcard	04/28/2013	294.00	Frontier Airlines
Pcard	05/01/2013	294.00	Frontier Airlines
Pcard	04/28/2013	38.85	Ft. Carson Flower Shop
Pcard	05/12/2013	225.00	Ftcar Odr Equip Rental
Pcard	05/17/2013	271.83	Galls Intern
Pcard	05/22/2013	1,243.28	Gaylord Opryland Attractions
Pcard	04/28/2013	302.18	Gelliarts.Com
Pcard	05/05/2013	162.89	Gen X
Pcard	05/08/2013	250.00	Geoquest Llc
Pcard	05/10/2013	431.73	Glaser Energy Group

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Check No.	Check Date	Amount	Vendor Name
Pcard	05/09/2013	11.24	Global Airport Parking
Pcard	05/17/2013	32.50	Go Airport Shuttle
Pcard	05/21/2013	145.71	Godaddy.Com
Pcard	04/25/2013	(52.40)	Golden Corral
Pcard	05/09/2013	680.00	Golf Team Products
Pcard	04/24/2013	35.23	Goodwill
Pcard	05/05/2013	4.25	Goodwill
Pcard	04/28/2013	183.45	Gopher Sports
Pcard	04/29/2013	17.68	Gordon Biersch
Pcard	04/26/2013	660.49	Graduation Solutions
Pcard	05/01/2013	46.43	Grateful Dyes
Pcard	04/23/2013	250.00	Gtm Sportswear
Pcard	05/01/2013	264.00	Gtm Sportswear
Pcard	05/14/2013	130.90	Gum Drop Cases Llc
Pcard	05/19/2013	29.89	Gus Paulos Parts
Pcard	05/22/2013	2,688.00	Hampton Inns & Suites
Pcard	04/25/2013	35.32	Hancock Fabrics
Pcard	04/25/2013	213.55	Hands On Equations
Pcard	05/02/2013	1,049.95	Harbor Freight Tools
Pcard	05/05/2013	22.00	Harmony Bowl
Pcard	05/10/2013	18.00	Harmony Bowl
Pcard	05/10/2013	102.89	Harvard Education Press
Pcard	05/09/2013	308.12	Hatch
Pcard	04/24/2013	100.97	Hayneedle Inc
Pcard	04/25/2013	203.82	Hensley Battery & Electric
Pcard	05/02/2013	17.56	Hensley Battery & Electric
Pcard	05/09/2013	8.78	Hensley Battery & Electric
Pcard	05/12/2013	26.34	Hensley Battery & Electric
Pcard	05/16/2013	8.78	Hensley Battery & Electric
Pcard	05/17/2013	158.04	Hensley Battery & Electric
Pcard	05/12/2013	600.00	Hero Patches
Pcard	04/24/2013	76.99	Hertzberg-New Method Per
Pcard	04/28/2013	130.46	Hilton Garden Inn
Pcard	04/28/2013	414.00	Hilton Hotels Antlers
Pcard	05/01/2013	33.23	Hobby Lobby
Pcard	05/05/2013	24.14	Hobby Lobby
Pcard	05/05/2013	106.87	Hobby Lobby
Pcard	05/06/2013	100.71	Hobby Lobby
Pcard	05/08/2013	10.74	Hobby Lobby
Pcard	05/12/2013	18.59	Hobby Lobby
Pcard	05/17/2013	104.94	Hobby Lobby
Pcard	05/17/2013	105.97	Hobby Lobby
Pcard	05/17/2013	90.71	Hobby Lobby
Pcard	04/25/2013	11.34	Hobby-Lobby
Pcard	05/05/2013	878.73	Hobby-Lobby
Pcard	05/06/2013	114.76	Hobby-Lobby
Pcard	05/22/2013	42.42	Hobby-Lobby
Pcard	05/07/2013	82.85	Home Science Tools
Pcard	05/08/2013	1,236.02	Home Theater Express

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Check No.	Check Date	Amount	Vendor Name
Pcard	04/26/2013	102.86	Homedepot.Com
Pcard	04/25/2013	85.00	Honeybaked Ham
Pcard	05/17/2013	107.85	Honeybaked Ham
Pcard	05/17/2013	150.00	Honeybaked Ham
Pcard	05/14/2013	5.99	Hootsuite Media Inc.
Pcard	05/08/2013	1,600.00	Ibarms
Pcard	05/05/2013	23.79	Ihop
Pcard	05/12/2013	15.96	Ihop
Pcard	05/01/2013	63.85	Ikea Direct
Pcard	05/08/2013	(3.05)	Ikea Direct
Pcard	05/20/2013	180.00	Inclusive Tlc Special
Pcard	05/08/2013	150.00	Inflatable Family Entertainment
Pcard	04/24/2013	471.87	Infobase Learning
Pcard	05/03/2013	270.00	Integrated Systems & Desi
Pcard	05/15/2013	475.75	Intermountain Lock And Security
Pcard	05/19/2013	46.64	Intermountain Lock And Security
Pcard	05/17/2013	600.00	International Dyslexia Association
Pcard	05/12/2013	344.00	Iste Conference
Pcard	05/02/2013	229.70	Itz
Pcard	05/07/2013	540.00	Ivywild Costumes
Pcard	05/02/2013	149.76	J W Pepper
Pcard	05/15/2013	53.99	J W Pepper
Pcard	04/30/2013	8.18	Jack In The Box
Pcard	04/24/2013	278.41	Jasons Deli
Pcard	05/16/2013	1,988.00	Jasper Engine Exchange
Pcard	04/24/2013	81.64	Jimmy Johns
Pcard	04/24/2013	46.25	Jimmy Johns
Pcard	04/29/2013	82.85	Jimmy Johns
Pcard	05/09/2013	142.37	Jimmy Johns
Pcard	05/12/2013	127.12	Jimmy Johns
Pcard	05/20/2013	42.25	Jimmy Johns
Pcard	05/22/2013	209.80	Jimmy Johns
Pcard	05/01/2013	84.80	Jo-Ann Etc
Pcard	05/05/2013	22.24	Jo-Ann Etc
Pcard	05/08/2013	220.38	Jo-Ann Etc
Pcard	05/10/2013	67.12	Jo-Ann Etc
Pcard	05/05/2013	194.50	John May Museum Center
Pcard	04/23/2013	13.25	Johnstone Supply
Pcard	05/09/2013	23.00	Johnstone Supply
Pcard	04/29/2013	60.85	Jones School Suppl
Pcard	05/09/2013	44.00	Jones School Suppl
Pcard	04/28/2013	136.00	Jose Muldoons
Pcard	05/22/2013	234.67	Jose Muldoons
Pcard	04/30/2013	190.00	Jtl Corporation
Pcard	05/09/2013	490.30	Just Ribbons Inc
Pcard	05/08/2013	320.64	Kaplan Early Learning Com
Pcard	05/15/2013	262.87	Kaplan Early Learning Com
Pcard	05/09/2013	769.59	Keystone Resv
Pcard	05/10/2013	63.54	KFC/A&W Restaurants

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Check No.	Check Date	Amount	Vendor Name
Pcard	05/10/2013	53.07	KFC/A&W Restaurants
Pcard	05/19/2013	12.66	KFC/A&W Restaurants
Pcard	04/23/2013	45.49	King Soopers
Pcard	04/23/2013	9.16	King Soopers
Pcard	04/25/2013	25.98	King Soopers
Pcard	04/25/2013	18.16	King Soopers
Pcard	04/25/2013	65.77	King Soopers
Pcard	04/26/2013	48.04	King Soopers
Pcard	04/26/2013	35.78	King Soopers
Pcard	04/26/2013	37.92	King Soopers
Pcard	04/28/2013	223.29	King Soopers
Pcard	04/28/2013	33.00	King Soopers
Pcard	04/28/2013	35.51	King Soopers
Pcard	05/01/2013	24.92	King Soopers
Pcard	05/02/2013	17.66	King Soopers
Pcard	05/03/2013	48.94	King Soopers
Pcard	05/05/2013	26.22	King Soopers
Pcard	05/07/2013	244.94	King Soopers
Pcard	05/07/2013	123.24	King Soopers
Pcard	05/08/2013	22.56	King Soopers
Pcard	05/09/2013	172.42	King Soopers
Pcard	05/12/2013	31.59	King Soopers
Pcard	05/14/2013	18.74	King Soopers
Pcard	05/14/2013	44.73	King Soopers
Pcard	05/15/2013	236.56	King Soopers
Pcard	05/16/2013	60.36	King Soopers
Pcard	05/19/2013	187.87	King Soopers
Pcard	05/19/2013	51.60	King Soopers
Pcard	05/19/2013	55.10	King Soopers
Pcard	05/21/2013	52.89	King Soopers
Pcard	05/02/2013	29.94	Kmart
Pcard	05/08/2013	237.96	Kohls
Pcard	04/23/2013	86.56	Konica Minolta Business
Pcard	04/23/2013	50.69	Konica Minolta Business
Pcard	05/07/2013	90.05	Konica Minolta Business
Pcard	05/12/2013	3.10	Kum & Go
Pcard	05/07/2013	564.00	L3 Screenprinting & Embro
Pcard	05/07/2013	504.00	L3 Screenprinting & Embro
Pcard	04/29/2013	70.23	La Quinta Inns
Pcard	04/28/2013	223.85	Lakeshore Learning Materials
Pcard	05/08/2013	75.99	Lakeshore Learning Materials
Pcard	05/08/2013	181.62	Lakeshore Learning Materials
Pcard	05/12/2013	101.14	Lakeshore Learning Materials
Pcard	05/12/2013	708.29	Lakeshore Learning Materials
Pcard	05/19/2013	237.95	Lands End Bus Outfitters
Pcard	05/21/2013	109.95	Lands End Bus Outfitters
Pcard	04/23/2013	1,488.80	Laserpro li
Pcard	05/19/2013	1,190.00	Laying The Foundation
Pcard	05/10/2013	378.90	Layton Truck Equipment Co

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Check No.	Check Date	Amount	Vendor Name
Pcard	05/16/2013	249.05	Layton Truck Equipment Co
Pcard	05/17/2013	189.20	Lego
Pcard	04/23/2013	46.90	Library Video Comp
Pcard	04/26/2013	39.95	Library Video Comp
Pcard	05/19/2013	690.10	Life Assist Inc
Pcard	05/07/2013	985.36	Lifetouch Nss Corporate
Pcard	04/23/2013	95.00	Little Caesars
Pcard	05/08/2013	156.25	Little Caesars
Pcard	05/08/2013	50.00	Little Caesars
Pcard	05/17/2013	59.00	Little Caesars
Pcard	05/22/2013	55.00	Little Caesars
Pcard	04/30/2013	77.48	Little Miss Matched
Pcard	04/24/2013	164.60	Louies Pizza
Pcard	04/26/2013	46.98	Louies Pizza
Pcard	04/28/2013	85.48	Louies Pizza
Pcard	05/03/2013	59.00	Louies Pizza
Pcard	05/05/2013	48.00	Louies Pizza
Pcard	05/08/2013	48.38	Louies Pizza
Pcard	05/08/2013	19.00	Louies Pizza
Pcard	05/15/2013	40.00	Louies Pizza
Pcard	05/15/2013	35.00	Louies Pizza
Pcard	04/23/2013	24.45	Lowes
Pcard	04/24/2013	7.26	Lowes
Pcard	04/24/2013	7.16	Lowes
Pcard	04/24/2013	28.66	Lowes
Pcard	04/25/2013	23.74	Lowes
Pcard	04/25/2013	91.55	Lowes
Pcard	04/25/2013	115.48	Lowes
Pcard	04/26/2013	8.67	Lowes
Pcard	04/26/2013	71.99	Lowes
Pcard	04/28/2013	27.09	Lowes
Pcard	04/28/2013	524.56	Lowes
Pcard	04/28/2013	3,292.38	Lowes
Pcard	04/28/2013	25.55	Lowes
Pcard	04/29/2013	515.96	Lowes
Pcard	04/30/2013	97.93	Lowes
Pcard	05/02/2013	4.04	Lowes
Pcard	05/02/2013	1,249.50	Lowes
Pcard	05/03/2013	16.72	Lowes
Pcard	05/03/2013	6.47	Lowes
Pcard	05/05/2013	18.54	Lowes
Pcard	05/05/2013	16.62	Lowes
Pcard	05/08/2013	168.12	Lowes
Pcard	05/09/2013	22.96	Lowes
Pcard	05/10/2013	30.62	Lowes
Pcard	05/12/2013	2.96	Lowes
Pcard	05/17/2013	275.56	Lowes
Pcard	05/17/2013	49.96	Lowes
Pcard	05/19/2013	1,202.98	Lowes



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**Check Register - Sorted by Payee**

Check No.	Check Date	Amount	Vendor Name
Pcard	05/19/2013	399.96	Lowes
Pcard	05/21/2013	21.94	Lowes
Pcard	05/21/2013	24.48	Lowes
Pcard	05/22/2013	9.68	Lowes
Pcard	05/13/2013	1,282.40	Mandarin Oriental
Pcard	05/14/2013	1,603.00	Mandarin Oriental
Pcard	05/14/2013	1,603.00	Mandarin Oriental
Pcard	05/06/2013	364.00	Manitou Cliff Dwellings
Pcard	04/25/2013	65.82	Mardel
Pcard	04/29/2013	39.98	Mardel
Pcard	05/01/2013	19.97	Mardel
Pcard	05/08/2013	75.37	Mardel
Pcard	05/12/2013	99.05	Mardel
Pcard	05/03/2013	515.04	Marriott Hotels
Pcard	05/09/2013	249.75	Marriott Hotels
Pcard	04/29/2013	1,205.00	Martin Ray Laundry System
Pcard	05/13/2013	59.34	Martins Tavern
Pcard	04/26/2013	135.00	Mathias Lock & Key
Pcard	05/17/2013	359.06	McDonalds
Pcard	04/26/2013	525.36	McGraw-Hill E-Commerce
Pcard	05/16/2013	1,086.07	McGraw-Hill E-Commerce
Pcard	05/16/2013	2,982.50	McGraw-Hill E-Commerce
Pcard	05/17/2013	1,759.95	McGraw-Hill E-Commerce
Pcard	05/19/2013	42.29	McGraw-Hill E-Commerce
Pcard	05/12/2013	10.62	Meeker Music (Colorado)
Pcard	05/16/2013	31.45	Meeker Music (Colorado)
Pcard	04/24/2013	46.38	Michaels
Pcard	04/25/2013	57.50	Michaels
Pcard	04/28/2013	42.47	Michaels
Pcard	05/06/2013	1.99	Michaels
Pcard	05/07/2013	6.77	Michaels
Pcard	05/08/2013	161.48	Michaels
Pcard	05/08/2013	14.37	Michaels
Pcard	05/12/2013	24.45	Michaels
Pcard	05/17/2013	68.51	Michaels
Pcard	05/19/2013	37.40	Michaels
Pcard	05/19/2013	94.99	Michaels
Pcard	05/05/2013	863.86	Midco
Pcard	04/30/2013	165.88	Mimis Cafe
Pcard	05/09/2013	126.64	Mimis Cafe
Pcard	05/15/2013	21.70	Mimis Cafe
Pcard	05/10/2013	15.00	Mobile Notary Public
Pcard	04/30/2013	3.79	Morsels Omni Interlock
Pcard	05/05/2013	213.50	Motivation Recognition
Pcard	05/16/2013	99.90	Mountain Math
Pcard	05/01/2013	28,648.32	Mountain View Electric
Pcard	05/01/2013	4,151.48	Mountain View Electric
Pcard	05/01/2013	15,530.36	Mountain View Electric
Pcard	05/12/2013	61.91	Ms Grill

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**Check Register - Sorted by Payee**

Check No.	Check Date	Amount	Vendor Name
Pcard	05/03/2013	29.40	Music In Motion
Pcard	04/25/2013	281.41	My Big Fat Greek Restaurant
Pcard	04/26/2013	273.76	My Big Fat Greek Restaurant
Pcard	04/26/2013	(17.09)	My Big Fat Greek Restaurant
Pcard	05/19/2013	605.00	My Online Camp
Pcard	04/24/2013	62.40	Nasco Mail Order
Pcard	05/02/2013	51.52	Nasco Mail Order
Pcard	05/05/2013	0.88	Nasco Mail Order
Pcard	05/14/2013	67.88	Nasco Mail Order
Pcard	05/12/2013	1,400.00	National Cheer Academy
Pcard	05/02/2013	651.65	National Honor Society
Pcard	05/05/2013	85.00	National Honor Society
Pcard	05/06/2013	85.00	National Honor Society
Pcard	05/16/2013	195.60	National Honor Society
Pcard	05/10/2013	89.00	Native Instruments
Pcard	04/28/2013	81.00	Natl Ccl Teachers Of Math
Pcard	05/15/2013	423.88	Natl Ccl Teachers Of Math
Pcard	05/01/2013	110.95	New China Kitchen
Pcard	05/12/2013	38.55	New China Kitchen
Pcard	04/28/2013	108.00	Nfl Shield Store
Pcard	04/28/2013	86.25	Nfl Shield Store
Pcard	05/09/2013	272.53	No Tears Learning Inc
Pcard	05/21/2013	1,076.63	No Tears Learning Inc
Pcard	05/17/2013	11.52	Noodles Co
Pcard	05/09/2013	2,138.50	Nsa
Pcard	05/22/2013	188.86	Oc-Academy
Pcard	05/10/2013	75.05	Oc-Powers
Pcard	05/19/2013	125.47	Oc-Powers
Pcard	05/19/2013	232.37	Oc-Powers
Pcard	04/26/2013	26.97	Office Depot
Pcard	05/10/2013	17.49	Office Depot
Pcard	05/08/2013	8.99	Office Depot
Pcard	05/15/2013	159.96	Office Depot
Pcard	04/24/2013	67.36	Office Max
Pcard	04/25/2013	15.90	Office Max
Pcard	04/28/2013	106.86	Office Max
Pcard	04/28/2013	57.87	Office Max
Pcard	04/29/2013	284.06	Office Max
Pcard	04/30/2013	69.24	Office Max
Pcard	05/07/2013	39.80	Office Max
Pcard	05/08/2013	10.60	Office Max
Pcard	05/08/2013	15.85	Office Max
Pcard	05/08/2013	18.58	Office Max
Pcard	05/09/2013	169.99	Office Max
Pcard	05/10/2013	234.46	Office Max
Pcard	05/10/2013	39.77	Office Max
Pcard	05/12/2013	178.70	Office Max
Pcard	05/16/2013	163.03	Office Max
Pcard	05/19/2013	119.88	Office Max

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Check No.	Check Date	Amount	Vendor Name
Pcard	05/19/2013	223.13	Office Max
Pcard	05/19/2013	19.68	Office Max
Pcard	05/22/2013	(2.81)	Office Max
Pcard	05/22/2013	40.99	Office Max
Pcard	05/12/2013	1,511.16	Officefurniture.Com
Pcard	05/22/2013	43,200.11	Officescapes
Pcard	05/09/2013	24.85	Old Ebbitt Grill
Pcard	05/01/2013	218.00	Omni Interlocken
Pcard	05/01/2013	218.00	Omni Interlocken
Pcard	05/21/2013	1,057.69	On The Border
Pcard	04/25/2013	208.00	Opera Colorado
Pcard	05/03/2013	9.94	Oreilly Auto
Pcard	05/14/2013	37.35	Oreilly Auto
Pcard	05/17/2013	99.99	Oreilly Auto
Pcard	05/19/2013	61.99	Oreilly Auto
Pcard	04/26/2013	51.24	Oriental Trading Co
Pcard	04/28/2013	120.49	Oriental Trading Co
Pcard	04/28/2013	57.99	Oriental Trading Co
Pcard	05/02/2013	133.99	Oriental Trading Co
Pcard	05/02/2013	67.50	Oriental Trading Co
Pcard	05/02/2013	218.99	Oriental Trading Co
Pcard	05/03/2013	193.20	Oriental Trading Co
Pcard	05/03/2013	82.17	Oriental Trading Co
Pcard	05/03/2013	116.00	Oriental Trading Co
Pcard	05/03/2013	51.99	Oriental Trading Co
Pcard	05/08/2013	246.50	Oriental Trading Co
Pcard	05/12/2013	326.32	Oriental Trading Co
Pcard	05/15/2013	289.03	Oriental Trading Co
Pcard	05/13/2013	9.58	Otg Dca Venture
Pcard	05/15/2013	296.87	Other World Computing
Pcard	05/17/2013	597.98	Ovr
Pcard	04/28/2013	44.14	Panera Bread
Pcard	05/03/2013	94.41	Panera Bread
Pcard	05/12/2013	541.08	Panera Bread
Pcard	05/16/2013	232.76	Panera Bread
Pcard	04/24/2013	34.75	Papa Johns
Pcard	05/10/2013	156.46	Papa Johns
Pcard	05/19/2013	104.50	Papa Johns
Pcard	04/24/2013	29.45	Party America
Pcard	04/24/2013	70.92	Party America
Pcard	04/28/2013	76.27	Party America
Pcard	05/03/2013	4.99	Party America
Pcard	05/03/2013	80.73	Party America
Pcard	05/08/2013	128.73	Party America
Pcard	05/09/2013	70.52	Party America
Pcard	05/10/2013	3.99	Party America
Pcard	05/17/2013	81.78	Party America
Pcard	05/19/2013	254.46	Party America
Pcard	05/19/2013	44.95	Party America

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**Check Register - Sorted by Payee**

Check No.	Check Date	Amount	Vendor Name
Pcard	05/19/2013	7.47	Party America
Pcard	05/22/2013	23.97	Party America
Pcard	05/22/2013	44.43	Party America
Pcard	04/26/2013	62.92	Party City
Pcard	04/28/2013	(4.00)	Party City
Pcard	05/16/2013	9.95	Party City
Pcard	05/19/2013	204.55	Party City
Pcard	05/22/2013	79.95	Party City
Pcard	05/05/2013	35.40	Partycity.Com
Pcard	05/19/2013	144.52	Patterson Medical
Pcard	04/24/2013	315.00	Paypal
Pcard	04/30/2013	616.50	Paypal
Pcard	05/01/2013	462.38	Paypal
Pcard	05/01/2013	6,000.00	Paypal
Pcard	05/02/2013	10,000.00	Paypal
Pcard	05/05/2013	462.38	Paypal
Pcard	05/07/2013	308.25	Paypal
Pcard	05/07/2013	65.73	Paypal
Pcard	05/12/2013	462.38	Paypal
Pcard	05/12/2013	462.38	Paypal
Pcard	05/19/2013	924.76	Paypal
Pcard	05/19/2013	428.25	Paypal
Pcard	05/19/2013	882.70	Paypal
Pcard	05/16/2013	385.00	Pbp
Pcard	05/15/2013	1,103.28	Pearson Education
Pcard	05/08/2013	152.65	Personalization Mall
Pcard	05/14/2013	127.80	Personalization Mall
Pcard	05/22/2013	57.85	Personalization Mall
Pcard	04/23/2013	14.02	Peterson Commissary
Pcard	05/17/2013	48.33	Phil Long Ford
Pcard	05/21/2013	434.91	Phil Long Ford
Pcard	05/22/2013	1,302.06	Picnic Basket Catering Co
Pcard	05/01/2013	293.04	Pikes Peak Technology
Pcard	04/25/2013	145.00	Pioneer Drama Service
Pcard	05/05/2013	23.65	Pizza Hut
Pcard	05/01/2013	124.75	Plank Road Publishing
Pcard	04/23/2013	91.38	Postage Meter Supplies
Pcard	05/06/2013	85.63	Postal Annex+
Pcard	04/25/2013	1,222.08	Potestio Brothers Equipment
Pcard	05/08/2013	266.06	Potestio Brothers Equipment
Pcard	05/09/2013	141.00	Potts Radiator
Pcard	04/23/2013	461.83	Premier Impressions Inc
Pcard	05/01/2013	190.64	Priceline.Com
Pcard	04/23/2013	199.00	Principalcenter.Com
Pcard	05/05/2013	91.00	Print Net Inc
Pcard	05/06/2013	216.20	Professional Binding Prod
Pcard	05/08/2013	1,385.00	Prosound Music Inc
Pcard	04/24/2013	40.00	Public Health & Environ
Pcard	04/29/2013	81.00	Puppetu.Com

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Check No.	Check Date	Amount	Vendor Name
Pcard	05/22/2013	80.00	Pure Water Finance Com
Pcard	04/23/2013	22.56	Qdoba Mexican Grill
Pcard	05/08/2013	37.16	Qdoba Mexican Grill
Pcard	05/01/2013	330.30	Quality Logo Products
Pcard	05/08/2013	127.64	Quill Corporation
Pcard	05/05/2013	136.90	Qwest Communications
Pcard	05/10/2013	65.00	Qwest Communications
Pcard	05/10/2013	141.90	Qwest Communications
Pcard	05/16/2013	30.68	Qwest Communications
Pcard	05/16/2013	30.68	Qwest Communications
Pcard	04/23/2013	6.38	Radioshack
Pcard	05/02/2013	163.20	Rampart Plumbing & Heating
Pcard	05/02/2013	22.62	Rampart Plumbing & Heating
Pcard	05/03/2013	42.64	Rampart Plumbing & Heating
Pcard	05/05/2013	416.60	Rampart Plumbing & Heating
Pcard	05/07/2013	87.54	Rampart Plumbing & Heating
Pcard	04/25/2013	6,912.00	Raptor Technologies
Pcard	05/09/2013	100.00	Raptor Technologies
Pcard	05/10/2013	500.00	Raptor Technologies
Pcard	04/25/2013	141.90	Read Naturally Inc
Pcard	04/24/2013	18.94	Really Good Stuff
Pcard	04/25/2013	81.86	Really Good Stuff
Pcard	05/07/2013	118.88	Really Good Stuff
Pcard	05/08/2013	83.28	Really Good Stuff
Pcard	05/08/2013	93.91	Really Good Stuff
Pcard	05/09/2013	170.91	Really Good Stuff
Pcard	05/10/2013	78.85	Really Good Stuff
Pcard	05/10/2013	221.10	Really Good Stuff
Pcard	05/14/2013	419.47	Really Good Stuff
Pcard	05/12/2013	29.45	Red Lobster
Pcard	05/19/2013	75.00	Red Lobster
Pcard	05/19/2013	179.93	Red Lobster
Pcard	05/19/2013	104.67	Red Robin
Pcard	05/19/2013	25.12	Red Robin
Pcard	04/23/2013	488.16	Regency Office Product
Pcard	04/23/2013	637.38	Regency Office Product
Pcard	04/23/2013	128.94	Regency Office Product
Pcard	04/23/2013	63.00	Regency Office Product
Pcard	04/23/2013	237.93	Regency Office Product
Pcard	04/24/2013	134.42	Regency Office Product
Pcard	04/24/2013	531.55	Regency Office Product
Pcard	04/24/2013	38.45	Regency Office Product
Pcard	04/24/2013	63.81	Regency Office Product
Pcard	04/24/2013	666.38	Regency Office Product
Pcard	04/28/2013	180.77	Regency Office Product
Pcard	04/28/2013	76.79	Regency Office Product
Pcard	04/28/2013	59.35	Regency Office Product
Pcard	04/28/2013	789.28	Regency Office Product
Pcard	04/28/2013	710.64	Regency Office Product

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Check No.	Check Date	Amount	Vendor Name
Pcard	05/01/2013	705.45	Regency Office Product
Pcard	05/01/2013	70.86	Regency Office Product
Pcard	05/01/2013	96.18	Regency Office Product
Pcard	05/02/2013	11.74	Regency Office Product
Pcard	05/05/2013	168.62	Regency Office Product
Pcard	05/05/2013	1,282.50	Regency Office Product
Pcard	05/05/2013	439.47	Regency Office Product
Pcard	05/05/2013	88.31	Regency Office Product
Pcard	05/05/2013	1,123.68	Regency Office Product
Pcard	05/05/2013	390.50	Regency Office Product
Pcard	05/07/2013	64.36	Regency Office Product
Pcard	05/07/2013	212.12	Regency Office Product
Pcard	05/08/2013	69.97	Regency Office Product
Pcard	05/08/2013	243.08	Regency Office Product
Pcard	05/08/2013	350.00	Regency Office Product
Pcard	05/09/2013	79.80	Regency Office Product
Pcard	05/10/2013	35.31	Regency Office Product
Pcard	05/10/2013	26.88	Regency Office Product
Pcard	05/10/2013	197.40	Regency Office Product
Pcard	05/10/2013	57.68	Regency Office Product
Pcard	05/14/2013	384.68	Regency Office Product
Pcard	05/14/2013	969.53	Regency Office Product
Pcard	05/14/2013	171.75	Regency Office Product
Pcard	05/15/2013	70.54	Regency Office Product
Pcard	05/15/2013	449.85	Regency Office Product
Pcard	05/15/2013	362.05	Regency Office Product
Pcard	05/15/2013	1,085.54	Regency Office Product
Pcard	05/16/2013	43.14	Regency Office Product
Pcard	05/16/2013	154.18	Regency Office Product
Pcard	05/16/2013	47.75	Regency Office Product
Pcard	05/16/2013	(197.24)	Regency Office Product
Pcard	05/17/2013	56.00	Regency Office Product
Pcard	05/17/2013	899.70	Regency Office Product
Pcard	05/21/2013	35.11	Regency Office Product
Pcard	05/21/2013	56.95	Regency Office Product
Pcard	05/21/2013	5,000.00	Regency Office Product
Pcard	05/21/2013	(128.56)	Regency Office Product
Pcard	04/23/2013	329.97	Remedia Publications
Pcard	05/20/2013	3,500.00	Residence Inn
Pcard	05/01/2013	950.99	Restaurant Equipment Services
Pcard	05/01/2013	747.36	Restaurant Equipment Services
Pcard	05/05/2013	147.00	Restaurant Equipment Services
Pcard	05/05/2013	3,314.00	Restaurant Equipment Services
Pcard	05/08/2013	1,057.69	Restaurant Equipment Services
Pcard	05/15/2013	483.61	Restaurant Equipment Services
Pcard	05/02/2013	11.88	Rexel
Pcard	05/05/2013	6.01	Rexel
Pcard	05/05/2013	253.95	Rhyme University
Pcard	04/24/2013	360.00	Royal Gorge Bridge & P



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Check No.	Check Date	Amount	Vendor Name
Pcard	04/26/2013	260.00	Royal Gorge Bridge & P
Pcard	05/05/2013	51.14	Ruby Tuesday
Pcard	05/05/2013	75.00	Runmyclub
Pcard	05/14/2013	241.25	Rvrside Edu
Pcard	04/30/2013	117.00	Ryan Glass Inc
Pcard	05/10/2013	34.30	Safetysign.Com
Pcard	04/23/2013	200.00	Safeway
Pcard	04/24/2013	23.89	Safeway
Pcard	04/24/2013	16.68	Safeway
Pcard	04/25/2013	10.47	Safeway
Pcard	04/26/2013	19.60	Safeway
Pcard	04/28/2013	1.99	Safeway
Pcard	04/28/2013	51.36	Safeway
Pcard	04/28/2013	20.45	Safeway
Pcard	04/28/2013	133.88	Safeway
Pcard	04/28/2013	165.50	Safeway
Pcard	05/01/2013	16.80	Safeway
Pcard	05/01/2013	197.24	Safeway
Pcard	05/02/2013	13.68	Safeway
Pcard	05/02/2013	19.96	Safeway
Pcard	05/02/2013	14.99	Safeway
Pcard	05/02/2013	(100.00)	Safeway
Pcard	05/02/2013	111.13	Safeway
Pcard	05/03/2013	2.99	Safeway
Pcard	05/05/2013	29.96	Safeway
Pcard	05/05/2013	24.99	Safeway
Pcard	05/07/2013	62.91	Safeway
Pcard	05/08/2013	74.39	Safeway
Pcard	05/08/2013	23.00	Safeway
Pcard	05/08/2013	32.34	Safeway
Pcard	05/09/2013	14.99	Safeway
Pcard	05/09/2013	40.74	Safeway
Pcard	05/10/2013	10.00	Safeway
Pcard	05/10/2013	4.97	Safeway
Pcard	05/12/2013	9.96	Safeway
Pcard	05/12/2013	7.29	Safeway
Pcard	05/12/2013	18.59	Safeway
Pcard	05/15/2013	(80.41)	Safeway
Pcard	05/15/2013	78.57	Safeway
Pcard	05/16/2013	41.88	Safeway
Pcard	05/17/2013	54.89	Safeway
Pcard	05/17/2013	38.81	Safeway
Pcard	05/17/2013	46.31	Safeway
Pcard	05/17/2013	35.99	Safeway
Pcard	05/19/2013	55.70	Safeway
Pcard	05/19/2013	23.96	Safeway
Pcard	05/19/2013	4.77	Safeway
Pcard	05/22/2013	40.97	Safeway
Pcard	05/22/2013	7.98	Safeway

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Check No.	Check Date	Amount	Vendor Name
Pcard	05/07/2013	238.90	Samba Holdings
Pcard	05/03/2013	140.00	Scholastic Book Club
Pcard	05/10/2013	26.00	Scholastic Book Club
Pcard	05/12/2013	24.00	Scholastic Book Club
Pcard	05/19/2013	548.90	Scholastic Book Club
Pcard	05/03/2013	1,785.91	Scholastic Book Fairs
Pcard	05/10/2013	189.69	Scholastic Book Fairs
Pcard	05/10/2013	62.03	Scholastic Book Fairs
Pcard	05/12/2013	519.60	Scholastic Book Fairs
Pcard	05/15/2013	2,901.47	Scholastic Book Fairs
Pcard	05/12/2013	16.76	Scholastic Inc. Key
Pcard	05/16/2013	318.24	Scholastic Inc. Key
Pcard	04/25/2013	908.53	Scholastic Magazines
Pcard	04/23/2013	11.99	School Crossing
Pcard	04/28/2013	82.91	School Crossing
Pcard	04/28/2013	73.95	School Crossing
Pcard	05/03/2013	(57.96)	School Crossing
Pcard	05/05/2013	327.60	School Crossing
Pcard	05/08/2013	118.70	School Crossing
Pcard	05/10/2013	1,248.00	School Crossing
Pcard	05/21/2013	1,968.00	School Crossing
Pcard	04/28/2013	280.48	School Outfitters
Pcard	05/09/2013	943.72	School-Tech Inc
Pcard	05/02/2013	116.00	Sciarrotta Consulting
Pcard	05/03/2013	149.80	Sciarrotta Consulting
Pcard	05/03/2013	135.00	Sciarrotta Consulting
Pcard	05/08/2013	130.00	Sciarrotta Consulting
Pcard	05/08/2013	480.00	Sciarrotta Consulting
Pcard	05/09/2013	52.00	Sciarrotta Consulting
Pcard	05/21/2013	275.00	Sciarrotta Consulting
Pcard	05/22/2013	357.00	Sciarrotta Consulting
Pcard	05/05/2013	1,138.00	Sde Inc
Pcard	04/28/2013	21.98	Sheraton Hotels
Pcard	05/21/2013	(21.98)	Sheraton Hotels
Pcard	04/23/2013	340.65	Sherwin Williams
Pcard	05/14/2013	313.95	Sherwin Williams
Pcard	05/10/2013	97.24	Shortrunposters.Com
Pcard	04/28/2013	309.00	Sign Shop Limited
Pcard	05/05/2013	18.00	Sign Shop Limited
Pcard	05/22/2013	355.00	Skate City
Pcard	05/03/2013	320.00	Smarthorizons
Pcard	05/01/2013	145.67	Soccer Stop Team Div
Pcard	05/17/2013	55.94	Social Studies Sch Srv
Pcard	04/26/2013	163.26	Soco Floor Care
Pcard	05/02/2013	113.46	Soco Floor Care
Pcard	05/07/2013	434.61	Soco Floor Care
Pcard	05/16/2013	60.66	Soco Floor Care
Pcard	04/24/2013	629.00	Solution Tree Inc
Pcard	05/07/2013	3,774.00	Solution Tree Inc

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Check No.	Check Date	Amount	Vendor Name
Pcard	05/08/2013	178.25	Southern Maid Doughnuts
Pcard	05/20/2013	6.99	Southern Maid Doughnuts
Pcard	05/09/2013	14.04	Southside Johnny's
Pcard	05/17/2013	13,044.20	Southwest Airlines
Pcard	04/24/2013	285.00	Spectrum Inc
Pcard	04/26/2013	347.95	Sport Supply Group
Pcard	05/17/2013	64.77	Sport Supply Group
Pcard	05/21/2013	588.93	Sport Supply Group
Pcard	05/15/2013	11,193.48	Sprint Wireless
Pcard	05/08/2013	19.00	Sq *belachew Mengistu
Pcard	04/23/2013	452.25	Ssi
Pcard	04/24/2013	42.42	Ssi
Pcard	04/30/2013	69.10	Ssi
Pcard	04/30/2013	76.64	Ssi
Pcard	05/08/2013	63.88	Ssi
Pcard	05/10/2013	345.97	Ssi
Pcard	05/14/2013	206.48	Ssi
Pcard	05/21/2013	151.58	Ssi
Pcard	05/21/2013	131.27	Ssi
Pcard	04/25/2013	50.00	Stamps.Com
Pcard	04/25/2013	15.99	Stamps.Com
Pcard	05/03/2013	15.99	Stamps.Com
Pcard	05/08/2013	15.99	Stamps.Com
Pcard	04/28/2013	279.00	Standoutmat
Pcard	04/28/2013	21.87	Staples
Pcard	04/28/2013	85.76	Staples
Pcard	05/01/2013	61.37	Staples
Pcard	05/03/2013	45.98	Staples
Pcard	05/03/2013	94.97	Staples
Pcard	05/06/2013	317.95	Staples
Pcard	05/09/2013	37.38	Staples
Pcard	05/10/2013	49.99	Staples
Pcard	05/16/2013	16.79	Staples
Pcard	05/17/2013	29.98	Staples
Pcard	05/20/2013	1,005.70	Staples
Pcard	05/17/2013	9.00	Star Park Llc
Pcard	05/12/2013	8.91	Starbucks
Pcard	05/14/2013	42.05	Starbucks
Pcard	05/15/2013	35.10	Starbucks
Pcard	04/24/2013	200.00	State Bank of Falcon Post Office
Pcard	04/26/2013	15.31	State Bank of Falcon Post Office
Pcard	05/03/2013	7.32	State Bank of Falcon Post Office
Pcard	05/09/2013	92.00	State Bank of Falcon Post Office
Pcard	05/14/2013	46.00	State Bank of Falcon Post Office
Pcard	05/20/2013	282.60	State Bank of Falcon Post Office
Pcard	05/22/2013	499.00	Stem Fuse
Pcard	05/02/2013	98.62	Steps To Literacy
Pcard	05/07/2013	104.41	Steve Spangler Sci
Pcard	05/01/2013	60.45	Subway

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Check No.	Check Date	Amount	Vendor Name
Pcard	05/02/2013	28.00	Subway
Pcard	05/03/2013	264.00	Subway
Pcard	05/21/2013	27.75	Subway
Pcard	05/15/2013	112.86	Suppliesoutlet Com
Pcard	05/16/2013	204.00	Surveymonkey.Com
Pcard	04/25/2013	2.95	Synergy Datacom Supply
Pcard	05/16/2013	32.21	Synergy Datacom Supply
Pcard	05/17/2013	30.30	Synergy Datacom Supply
Pcard	05/05/2013	5.64	Taco Bell
Pcard	05/08/2013	27.85	Taco Bell
Pcard	04/24/2013	36.09	Taco Express
Pcard	04/30/2013	519.88	Tandy Leather
Pcard	04/29/2013	15.53	Tap Room
Pcard	04/30/2013	16.87	Tap Room
Pcard	04/30/2013	16.60	Tap Room
Pcard	04/23/2013	1.99	Target
Pcard	04/24/2013	39.06	Target
Pcard	04/25/2013	59.21	Target
Pcard	04/26/2013	35.44	Target
Pcard	04/28/2013	36.79	Target
Pcard	05/02/2013	79.88	Target
Pcard	05/07/2013	28.38	Target
Pcard	05/09/2013	24.35	Target
Pcard	05/10/2013	8.37	Target
Pcard	05/17/2013	142.60	Target
Pcard	05/17/2013	13.80	Target
Pcard	05/17/2013	171.61	Target
Pcard	05/20/2013	51.83	Target
Pcard	04/30/2013	1,786.00	Taylor Fence Co
Pcard	04/28/2013	135.35	Tct
Pcard	04/25/2013	101.95	Teacherspayteachers
Pcard	04/30/2013	39.99	Teacherspayteachers
Pcard	05/19/2013	54.00	Teacherspayteachers
Pcard	05/17/2013	330.00	Technology In Education
Pcard	05/07/2013	192.00	Tees In Time Lic
Pcard	05/15/2013	151.88	TeleFlora.Com
Pcard	04/29/2013	576.00	Texas Roadhouse
Pcard	05/08/2013	19.98	Texas Roadhouse
Pcard	05/10/2013	79.92	Texas Roadhouse
Pcard	05/12/2013	115.91	Texas Roadhouse
Pcard	04/28/2013	416.64	The Copy Store
Pcard	04/25/2013	399.90	The Gazette Advertising
Pcard	05/22/2013	282.66	The Gazette Advertising
Pcard	04/25/2013	58.50	The Home Depot
Pcard	04/25/2013	9.84	The Home Depot
Pcard	04/26/2013	12.97	The Home Depot
Pcard	04/28/2013	17.12	The Home Depot
Pcard	04/28/2013	58.29	The Home Depot
Pcard	05/02/2013	26.95	The Home Depot

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Check No.	Check Date	Amount	Vendor Name
Pcard	05/05/2013	52.92	The Home Depot
Pcard	05/05/2013	59.79	The Home Depot
Pcard	05/09/2013	130.24	The Home Depot
Pcard	05/09/2013	7.86	The Home Depot
Pcard	05/12/2013	11.82	The Home Depot
Pcard	05/12/2013	8.98	The Home Depot
Pcard	05/15/2013	21.48	The Home Depot
Pcard	05/16/2013	328.59	The Home Depot
Pcard	05/16/2013	12.54	The Home Depot
Pcard	05/17/2013	29.98	The Home Depot
Pcard	05/19/2013	248.81	The Home Depot
Pcard	04/23/2013	210.23	The Home Depot
Pcard	05/03/2013	115.39	The Master Teacher
Pcard	05/08/2013	24.99	The Neat Company
Pcard	05/12/2013	349.35	The Olive Garden
Pcard	05/19/2013	245.40	The Olive Garden
Pcard	05/03/2013	612.30	The Pasta Shoppe
Pcard	04/25/2013	18.59	The Trane Company
Pcard	04/23/2013	(2.78)	The Ups Store
Pcard	04/23/2013	2.65	The Ups Store
Pcard	04/28/2013	31.63	The Ups Store
Pcard	05/02/2013	22.21	The Ups Store
Pcard	05/08/2013	524.37	The Ups Store
Pcard	05/10/2013	10.75	The Ups Store
Pcard	05/14/2013	60.29	The Ups Store
Pcard	05/15/2013	20.84	The Ups Store
Pcard	05/21/2013	17.32	The Ups Store
Pcard	04/23/2013	90.22	The Ups Store
Pcard	04/25/2013	320.25	The Ups Store
Pcard	04/28/2013	24.87	The Ups Store
Pcard	05/12/2013	68.57	The Ups Store
Pcard	05/22/2013	108.89	The Ups Store
Pcard	05/01/2013	650.00	The Wildlife Experience
Pcard	05/15/2013	240.00	The Wildlife Experience
Pcard	05/17/2013	210.00	The Wildlife Experience
Pcard	05/22/2013	73.99	Things Remembered
Pcard	05/14/2013	404.97	Thompson Publishing
Pcard	05/15/2013	49.95	Tire King Of Falcon
Pcard	05/16/2013	69.95	Tire King Of Falcon
Pcard	05/19/2013	179.85	Titanium
Pcard	05/05/2013	500.00	Tomas Montoya
Pcard	05/08/2013	1,038.00	Total Office Solutions
Pcard	05/14/2013	2,342.55	Trans Continental
Pcard	05/16/2013	420.56	Transwest Freightliner
Pcard	04/30/2013	191.12	Travelocity
Pcard	05/07/2013	42.60	Triarco Mail Order
Pcard	05/07/2013	70.00	Tri-Star Event Photo
Pcard	05/15/2013	341.35	Tucanos Brazilian Gril
Pcard	04/25/2013	977.94	Turn Around Toner

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Check No.	Check Date	Amount	Vendor Name
Pcard	04/25/2013	1,890.92	Turn Around Toner
Pcard	04/25/2013	157.95	Turn Around Toner
Pcard	05/15/2013	338.00	Turn Around Toner
Pcard	05/15/2013	355.99	Turn Around Toner
Pcard	05/15/2013	257.00	Turn Around Toner
Pcard	05/15/2013	164.00	Turn Around Toner
Pcard	04/24/2013	1,034.40	Twx
Pcard	05/09/2013	331.50	Twx
Pcard	05/09/2013	(442.00)	Twx
Pcard	05/10/2013	(331.50)	Twx
Pcard	05/14/2013	(530.40)	Twx
Pcard	05/10/2013	95.40	U.S. Toy Co.
Pcard	05/12/2013	91.94	U.S. Toy Co.
Pcard	05/12/2013	2.32	U.S. Toy Co.
Pcard	05/08/2013	7.00	UCCS Visitor Parking
Pcard	05/01/2013	250.00	UCD Assitive Tech Partners
Pcard	04/24/2013	251.80	United Airlines
Pcard	04/28/2013	490.00	United Airlines
Pcard	05/01/2013	694.50	United Airlines
Pcard	05/02/2013	404.10	United Airlines
Pcard	05/05/2013	390.00	United Airlines
Pcard	05/09/2013	16.66	United Rentals
Pcard	05/19/2013	416.60	United Rentals
Pcard	05/03/2013	532.55	United Restaurant Supply
Pcard	05/03/2013	2,645.71	United Restaurant Supply
Pcard	04/24/2013	9.72	Ups
Pcard	04/30/2013	50.00	USPS
Pcard	05/09/2013	10.00	USPS
Pcard	05/12/2013	10.00	USPS
Pcard	05/15/2013	16.88	Usps
Pcard	05/16/2013	25.00	USPS
Pcard	05/22/2013	10.00	USPS
Pcard	05/08/2013	15.41	Usps.Com
Pcard	05/16/2013	9.26	Usps.Com
Pcard	05/05/2013	162.40	Venetian Hotels
Pcard	04/23/2013	30.00	Verizon Wireless
Pcard	05/20/2013	30.00	Verizon Wireless
Pcard	05/15/2013	198.00	Vernier Software & Technology
Pcard	05/03/2013	10.37	Villa Fik
Pcard	04/24/2013	124.39	Village Inn
Pcard	05/03/2013	173.88	Village Inn
Pcard	04/30/2013	26.92	VistaPrint
Pcard	05/05/2013	823.47	VistaPrint
Pcard	05/14/2013	199.98	VMware
Pcard	05/22/2013	486.79	Vwr International Inc
Pcard	04/28/2013	4.99	Walgreens
Pcard	05/01/2013	64.26	Walgreens
Pcard	05/03/2013	7.79	Walgreens
Pcard	05/07/2013	18.92	Walgreens



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Check No.	Check Date	Amount	Vendor Name
Pcard	05/09/2013	7.99	Walgreens
Pcard	05/13/2013	180.94	Walgreens
Pcard	05/17/2013	24.99	Walgreens
Pcard	05/19/2013	165.00	Wallace Athletic Photographs
Pcard	05/03/2013	189.82	Wal-Mart
Pcard	05/08/2013	130.36	Wal-Mart
Pcard	04/23/2013	20.22	Wal-Mart
Pcard	04/23/2013	89.24	Wal-Mart
Pcard	04/23/2013	48.14	Wal-Mart
Pcard	04/23/2013	8.93	Wal-Mart
Pcard	04/23/2013	28.44	Wal-Mart
Pcard	04/23/2013	18.97	Wal-Mart
Pcard	04/23/2013	155.22	Wal-Mart
Pcard	04/24/2013	16.53	Wal-Mart
Pcard	04/24/2013	24.48	Wal-Mart
Pcard	04/24/2013	11.31	Wal-Mart
Pcard	04/25/2013	35.64	Wal-Mart
Pcard	04/25/2013	28.74	Wal-Mart
Pcard	04/25/2013	148.49	Wal-Mart
Pcard	04/25/2013	110.93	Wal-Mart
Pcard	04/25/2013	52.63	Wal-Mart
Pcard	04/25/2013	43.56	Wal-Mart
Pcard	04/25/2013	78.93	Wal-Mart
Pcard	04/25/2013	156.31	Wal-Mart
Pcard	04/26/2013	149.92	Wal-Mart
Pcard	04/26/2013	60.25	Wal-Mart
Pcard	04/26/2013	126.19	Wal-Mart
Pcard	04/26/2013	23.44	Wal-Mart
Pcard	04/26/2013	7.64	Wal-Mart
Pcard	04/26/2013	14.46	Wal-Mart
Pcard	04/26/2013	46.85	Wal-Mart
Pcard	04/26/2013	58.54	Wal-Mart
Pcard	04/26/2013	23.68	Wal-Mart
Pcard	04/26/2013	21.52	Wal-Mart
Pcard	04/26/2013	85.08	Wal-Mart
Pcard	04/26/2013	164.59	Wal-Mart
Pcard	04/29/2013	36.52	Wal-Mart
Pcard	04/29/2013	27.42	Wal-Mart
Pcard	04/29/2013	7.76	Wal-Mart
Pcard	04/29/2013	3.92	Wal-Mart
Pcard	04/30/2013	20.40	Wal-Mart
Pcard	04/30/2013	2.88	Wal-Mart
Pcard	04/30/2013	33.33	Wal-Mart
Pcard	04/30/2013	115.08	Wal-Mart
Pcard	04/30/2013	17.47	Wal-Mart
Pcard	05/01/2013	37.50	Wal-Mart
Pcard	05/01/2013	47.25	Wal-Mart
Pcard	05/01/2013	7.96	Wal-Mart
Pcard	05/01/2013	105.56	Wal-Mart

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Check No.	Check Date	Amount	Vendor Name
Pcard	05/02/2013	8.91	Wal-Mart
Pcard	05/02/2013	9.97	Wal-Mart
Pcard	05/02/2013	97.91	Wal-Mart
Pcard	05/02/2013	94.16	Wal-Mart
Pcard	05/03/2013	123.40	Wal-Mart
Pcard	05/03/2013	18.00	Wal-Mart
Pcard	05/03/2013	4.84	Wal-Mart
Pcard	05/03/2013	(3.35)	Wal-Mart
Pcard	05/03/2013	42.34	Wal-Mart
Pcard	05/03/2013	20.12	Wal-Mart
Pcard	05/03/2013	73.63	Wal-Mart
Pcard	05/03/2013	44.57	Wal-Mart
Pcard	05/03/2013	6.74	Wal-Mart
Pcard	05/05/2013	34.05	Wal-Mart
Pcard	05/05/2013	226.70	Wal-Mart
Pcard	05/05/2013	31.52	Wal-Mart
Pcard	05/05/2013	69.91	Wal-Mart
Pcard	05/05/2013	95.85	Wal-Mart
Pcard	05/05/2013	120.81	Wal-Mart
Pcard	05/05/2013	76.02	Wal-Mart
Pcard	05/06/2013	93.90	Wal-Mart
Pcard	05/06/2013	58.92	Wal-Mart
Pcard	05/07/2013	80.95	Wal-Mart
Pcard	05/07/2013	11.65	Wal-Mart
Pcard	05/07/2013	16.34	Wal-Mart
Pcard	05/07/2013	44.35	Wal-Mart
Pcard	05/07/2013	217.94	Wal-Mart
Pcard	05/07/2013	30.56	Wal-Mart
Pcard	05/07/2013	259.77	Wal-Mart
Pcard	05/07/2013	26.29	Wal-Mart
Pcard	05/07/2013	16.37	Wal-Mart
Pcard	05/07/2013	67.40	Wal-Mart
Pcard	05/07/2013	11.96	Wal-Mart
Pcard	05/08/2013	98.46	Wal-Mart
Pcard	05/08/2013	45.96	Wal-Mart
Pcard	05/08/2013	71.15	Wal-Mart
Pcard	05/08/2013	72.06	Wal-Mart
Pcard	05/08/2013	69.00	Wal-Mart
Pcard	05/08/2013	19.88	Wal-Mart
Pcard	05/08/2013	20.63	Wal-Mart
Pcard	05/08/2013	17.90	Wal-Mart
Pcard	05/08/2013	134.16	Wal-Mart
Pcard	05/08/2013	12.17	Wal-Mart
Pcard	05/09/2013	151.46	Wal-Mart
Pcard	05/09/2013	106.74	Wal-Mart
Pcard	05/09/2013	189.46	Wal-Mart
Pcard	05/09/2013	54.33	Wal-Mart
Pcard	05/09/2013	46.05	Wal-Mart
Pcard	05/10/2013	122.80	Wal-Mart

**Falcon School District49**

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**Check Register - Sorted by Payee**

Check No.	Check Date	Amount	Vendor Name
Pcard	05/10/2013	41.22	Wal-Mart
Pcard	05/10/2013	143.76	Wal-Mart
Pcard	05/10/2013	14.88	Wal-Mart
Pcard	05/10/2013	14.85	Wal-Mart
Pcard	05/10/2013	60.61	Wal-Mart
Pcard	05/12/2013	6.00	Wal-Mart
Pcard	05/12/2013	279.05	Wal-Mart
Pcard	05/12/2013	80.98	Wal-Mart
Pcard	05/13/2013	109.70	Wal-Mart
Pcard	05/14/2013	26.91	Wal-Mart
Pcard	05/14/2013	23.78	Wal-Mart
Pcard	05/14/2013	105.90	Wal-Mart
Pcard	05/14/2013	57.70	Wal-Mart
Pcard	05/14/2013	167.94	Wal-Mart
Pcard	05/14/2013	365.52	Wal-Mart
Pcard	05/14/2013	42.05	Wal-Mart
Pcard	05/15/2013	130.66	Wal-Mart
Pcard	05/15/2013	127.76	Wal-Mart
Pcard	05/15/2013	21.71	Wal-Mart
Pcard	05/15/2013	50.00	Wal-Mart
Pcard	05/15/2013	82.03	Wal-Mart
Pcard	05/15/2013	62.68	Wal-Mart
Pcard	05/15/2013	83.29	Wal-Mart
Pcard	05/16/2013	93.04	Wal-Mart
Pcard	05/16/2013	17.82	Wal-Mart
Pcard	05/16/2013	232.51	Wal-Mart
Pcard	05/16/2013	137.71	Wal-Mart
Pcard	05/16/2013	92.14	Wal-Mart
Pcard	05/16/2013	17.70	Wal-Mart
Pcard	05/16/2013	73.81	Wal-Mart
Pcard	05/16/2013	4.05	Wal-Mart
Pcard	05/16/2013	80.50	Wal-Mart
Pcard	05/16/2013	58.02	Wal-Mart
Pcard	05/16/2013	427.56	Wal-Mart
Pcard	05/16/2013	15.88	Wal-Mart
Pcard	05/16/2013	28.11	Wal-Mart
Pcard	05/17/2013	122.61	Wal-Mart
Pcard	05/17/2013	420.00	Wal-Mart
Pcard	05/17/2013	60.01	Wal-Mart
Pcard	05/17/2013	3.36	Wal-Mart
Pcard	05/19/2013	48.88	Wal-Mart
Pcard	05/19/2013	82.37	Wal-Mart
Pcard	05/19/2013	13.75	Wal-Mart
Pcard	05/19/2013	20.00	Wal-Mart
Pcard	05/19/2013	6.96	Wal-Mart
Pcard	05/19/2013	1,566.39	Wal-Mart
Pcard	05/20/2013	66.71	Wal-Mart
Pcard	05/20/2013	50.07	Wal-Mart
Pcard	05/21/2013	121.48	Wal-Mart

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**Check Register - Sorted by Payee**

Check No.	Check Date	Amount	Vendor Name
Pcard	05/21/2013	53.24	Wal-Mart
Pcard	05/21/2013	86.91	Wal-Mart
Pcard	05/21/2013	141.14	Wal-Mart
Pcard	05/21/2013	24.97	Wal-Mart
Pcard	05/21/2013	10.15	Wal-Mart
Pcard	05/21/2013	15.79	Wal-Mart
Pcard	05/22/2013	15.86	Wal-Mart
Pcard	05/22/2013	16.82	Wal-Mart
Pcard	05/22/2013	35.64	Wal-Mart
Pcard	05/22/2013	98.05	Wal-Mart
Pcard	05/22/2013	15.60	Wal-Mart
Pcard	05/22/2013	15.83	Wal-Mart
Pcard	05/09/2013	6,150.00	Warehouse Options
Pcard	05/15/2013	8,384.85	Waste Connections of Colorado Springs
Pcard	04/26/2013	444.12	Watch D.O.G.S.
Pcard	05/03/2013	136.29	Watch D.O.G.S.
Pcard	05/03/2013	61.03	Watch D.O.G.S.
Pcard	05/05/2013	185.45	Watch D.O.G.S.
Pcard	04/25/2013	154.87	Waxie Sanitary Supply
Pcard	04/25/2013	1,320.28	Waxie Sanitary Supply
Pcard	04/26/2013	6,629.26	Waxie Sanitary Supply
Pcard	04/28/2013	3,011.95	Waxie Sanitary Supply
Pcard	05/01/2013	3,582.50	Waxie Sanitary Supply
Pcard	05/02/2013	522.11	Waxie Sanitary Supply
Pcard	05/03/2013	1,298.56	Waxie Sanitary Supply
Pcard	05/05/2013	3,481.86	Waxie Sanitary Supply
Pcard	05/08/2013	1,386.71	Waxie Sanitary Supply
Pcard	05/09/2013	487.95	Waxie Sanitary Supply
Pcard	05/10/2013	764.08	Waxie Sanitary Supply
Pcard	05/12/2013	1,521.03	Waxie Sanitary Supply
Pcard	05/16/2013	3,018.64	Waxie Sanitary Supply
Pcard	05/17/2013	661.94	Waxie Sanitary Supply
Pcard	05/19/2013	4,078.43	Waxie Sanitary Supply
Pcard	05/22/2013	3,308.73	Waxie Sanitary Supply
Pcard	05/07/2013	198.00	WebScouts
Pcard	05/17/2013	297.00	WebScouts
Pcard	05/16/2013	17.82	Wendys
Pcard	04/25/2013	600.00	Western Museum Of Mining
Pcard	05/09/2013	424.00	Western Museum Of Mining
Pcard	05/20/2013	560.00	Western Museum Of Mining
Pcard	05/08/2013	25.00	Western Steel Inc
Pcard	05/05/2013	1.82	Westin Hotels
Pcard	04/23/2013	62.68	Whisler Bearing Co
Pcard	04/24/2013	48.98	WholeFoods
Pcard	05/17/2013	51.45	William V Macgill & Co
Pcard	05/20/2013	(8.95)	William V Macgill & Co
Pcard	05/22/2013	231.27	William V Macgill & Co
Pcard	05/19/2013	47.95	World Soccer Shop
Pcard	05/13/2013	519.75	World View Publishing

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Check No.	Check Date	Amount	Vendor Name
Pcard	05/15/2013	320.95	Wrs Group
Pcard	04/23/2013	87.87	WW Grainger
Pcard	04/28/2013	298.44	WW Grainger
Pcard	05/01/2013	78.49	WW Grainger
Pcard	05/02/2013	170.88	WW Grainger
Pcard	05/03/2013	36.65	WW Grainger
Pcard	05/05/2013	126.12	WW Grainger
Pcard	05/08/2013	90.56	WW Grainger
Pcard	05/08/2013	72.76	WW Grainger
Pcard	05/09/2013	212.73	WW Grainger
Pcard	05/09/2013	25.36	WW Grainger
Pcard	05/12/2013	(27.36)	WW Grainger
Pcard	05/12/2013	133.20	WW Grainger
Pcard	05/19/2013	170.10	WW Grainger
Pcard	05/08/2013	(539.94)	Yescomusa
Pcard	05/06/2013	11.81	Zeezos Inc
Pcard	04/28/2013	366.33	Zoro Tools Inc

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4,361,014.47	Total Purchasing Card Transactions
-	
29,092,595.97	Total Vendor Disbursements
2,043,225.02	

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-	Month's Purchasing Card Transactions
-	
-	Month's Vendor Disbursements
-	

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Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
161593	06/04/2013	121,408.00	87394	COLORADO COMPUTER SUPPORT, INC.	91,208.00	3-10-770-28-2840-0330-000-0000	ISS-PROF SVS-CCS
			87394		2,700.00	3-10-770-28-2840-0330-000-0000	ISS-PROF SVS-CCS
			87394		27,500.00	3-21-800-42-4000-0430-000-0000	DIST WIDE CAP IMPROVEMENT
161594	06/06/2013	285.00	35793	PALMER HIGH SCHOOL	285.00	3-74-310-14-1845-0581-000-0000	FHS-fundr-Boys Basketball Travel
161595	06/06/2013	1,375.24	35793	PRODUCTION PRINTING	376.99	3-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES
			35793		33.43	3-10-315-24-2490-0550-000-0000	SCHS-GRADUATION EXP-PRINTING
			35793		964.82	3-10-315-24-2490-0550-000-0000	SCHS-GRADUATION EXP-PRINTING
161596	06/06/2013	94.70	106062	KARLA PALACIOS	94.70	3-10-635-21-2190-0583-000-3140	ELL-MILEAGE
161597	06/06/2013	58.20	84654	JULIE PARRISH	58.20	3-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE
161598	06/06/2013	186.00	92703	PATTERSON VENTURE, LLC	186.00	3-10-315-24-2490-0610-000-0000	SCHS-GRADUATION-SUPPLIES
161599	06/06/2013	535.28	100170	PHOENIX 820	535.28	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING
161600	06/06/2013	145.09	83968	DELORES PONCE DE LEON	145.09	3-10-660-12-1771-0583-000-3130	SPED-SPEECH PATH-MILEAGE
161601	06/06/2013	45.00	2840	PRINT NET, INC	45.00	3-10-630-22-2210-0550-000-0000	LS-PRINTING
161602	06/06/2013	2,150.00	10919	PROJECT LEAD THE WAY	2,150.00	3-10-225-13-1032-0610-000-3120	HMS-ENGINEERING-TECH SUPPLIES
161603	06/06/2013	57.77	53317	CRAIG A RAMBERGER	23.00	3-74-315-14-1241-0690-000-0000	SCHS-Choir Supplies
			53317		34.77	3-74-315-14-1241-0690-000-0000	SCHS-Choir Supplies
161604	06/06/2013	311.88	80071	MALINDA REEVES	311.88	3-51-740-31-3110-0583-000-0000	FS-ADMIN-MILEAGE
161605	06/06/2013	1,995.00	93645	STAN A. RICHARDSON	1,995.00	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS
161606	06/06/2013	72.17	23298	ALICIA ROBERTSON	72.17	3-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEES
161607	06/06/2013	291.54	106070	JANE ROGERS	71.19	3-10-660-12-1709-0581-000-3130	SPED-ELEVATES-IN STATE TRAVEL
			106070		220.35	3-10-660-12-1709-0583-000-3130	VRHS-ELEVATES-MILEAGE
161608	06/06/2013	204.53	23869	ANNETTE ROMERO	204.53	3-10-644-22-2213-0583-000-0000	PROF DEV-MILEAGE
161609	06/06/2013	560.00	87327	S'COOL SERVICES INC	80.00	3-74-310-14-1270-0690-000-0000	FHS-Musical Supplies
			87327		160.00	3-74-310-14-1270-0690-000-0000	FHS-Musical Supplies
			87327		320.00	3-74-310-14-1270-0690-000-0000	FHS-Musical Supplies
161610	06/06/2013	26.00	105996	DOUG SADOWSKY	26.00	3-74-315-14-0098-0810-000-0000	SCHS-AP Exams Refund Student Fees
161611	06/06/2013	2,214.01	4618	SAMS CLUB	241.63	3-74-310-14-1982-0690-000-0000	FHS-School Store Supply Expense
			4618		288.02	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies
			4618		149.16	3-74-225-14-0028-0690-000-0000	HMS-8th Grade Supplies
			4618		33.86	3-74-225-14-0026-0690-000-0000	HMS-6th Grade Supplies
			4618		340.83	3-10-225-14-1800-0610-000-0000	HMS-ATHL-SUPPLIES
			4618		91.94	3-74-225-14-0028-0690-000-0000	HMS-8th Grade Supplies
			4618		126.74	3-74-315-14-2122-0690-000-0000	SCHS-Counseling Supplies
			4618		150.24	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies
			4618		326.12	3-74-310-14-1982-0690-000-0000	FHS-School Store Supply Expense
			4618		228.05	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies
			4618		120.34	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies
			4618		117.08	3-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEES
161612	06/06/2013	29.96	105554	ELAINE SCHOEN	29.96	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
161613	06/06/2013	1,524.08	4487	SCHOLASTIC BOOK FAIRS	1,524.08	3-74-132-14-0080-0390-000-0000	FES-Library-Purchased Prof Services
161614	06/06/2013	14.00	10839	SCHOOL NUTRITION ASSOCIATION	14.00	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS
161615	06/06/2013	55.28	80438	SCHOOL SPECIALTY INC	55.28	3-74-315-14-0210-0690-000-0000	SCHS-Art-General Supplies
161616	06/06/2013	331.09	59641	AUTUMN SERENO	331.09	3-10-315-14-1800-0583-000-0000	SCHS-ATHL-MILEAGE
161617	06/06/2013	124.10	30050	SERVICE UNIFORM RENTAL	124.10	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES
161618	06/06/2013	530.00	35564	SOFTWARE HOUSE INTERNATIONAL	530.00	3-10-220-13-0200-0650-000-3120	FMS-CTE-ART-Software
161619	06/06/2013	69.50	30127	WENDY SHIVERDECKER	69.50	3-10-616-40-4010-0583-000-0000	PLANNING/CONSTR-MILEAGE
161620	06/06/2013	20.34	106054	JACKIE SIEBEN	20.34	3-51-740-31-3110-0583-000-0000	FS-ADMIN-MILEAGE
161621	06/06/2013	73.15	100196	CANDICE SKIFF	73.15	3-10-633-22-2239-0610-000-0000	C&I-BOE HLTHY SCHOOL-SUPPLIES
161622	06/06/2013	80.00	105767	ANDREA SLUSARSKI	80.00	3-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES
161623	06/06/2013	237.10	60178	MELISSA SMITH	237.10	3-10-315-26-2661-0390-000-0000	SCHS-SECURITY-OTH PURCH SVS





Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
161624	06/06/2013	2,037.85	98671	SPORTS AUTHORITY	815.25	3-74-315-14-1890-0691-000-0000	SCHS-Track Fundr Suppl
			98671		1,222.60	3-74-315-14-1890-0691-000-0000	SCHS-Track Fundr Suppl
161625	06/06/2013	75.78	101060	MELISSA SPRUILL	75.78	3-74-315-14-0099-0810-000-0000	SCHS-Textbook Refund Student Fees
161626	06/06/2013	68.02	5606	STATE WIRE & TERMINAL INC	68.02	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES
161627	06/06/2013	192.16	97705	LAUREN STUART	13.93	3-10-315-24-2410-0581-000-0000	SCHS-SCH ADMIN-TRVL/WKSHOPS
			97705		100.24	3-10-315-24-2410-0583-000-0000	SCHS-SCH ADMIN-MILEAGE
			97705		77.99	3-74-315-14-1817-0690-000-0000	SCHS-Cheerleading Supplies
161628	06/06/2013	2,200.00	99708	SHC SERVICES INC.	2,200.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS
161629	06/06/2013	7,540.00	86924	TAYLOR ASSOCIATES COMMUNICATIONS	7,540.00	3-10-310-11-0030-0640-000-0000	FHS-BOOKS
161630	06/06/2013	31.00	23343	TEES IN TIME	31.00	3-74-315-14-2122-0690-000-0000	SCHS-Counseling Supplies
161631	06/06/2013	92.10	95575	THE IMAGINE CLASSICAL ACADEMY	92.10	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES
161632	06/06/2013	7,600.00	86681	THE PINERY LLC	7,600.00	3-74-310-14-1913-0690-000-0000	FHS-Class of 2013 Supplies
161633	06/06/2013	122.04	35556	SHERRIE THOMAS	122.04	3-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE
161634	06/06/2013	517.94	94188	TILLMAN, ROBERT	517.94	3-74-315-14-1890-0891-000-0000	SCHS-Track Other Exp Fundr
161635	06/06/2013	569.10	5438	TIME FOR KIDS	569.10	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe
161636	06/06/2013	2,918.77	3667	TRANSWEST TRUCKS INC	953.85	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			3667		168.42	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			3667		344.69	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			3667		1,451.81	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
161637	06/06/2013	3,286.15	97713	TUTT COMMERCIAL CENTER	252.43	3-10-530-11-0095-0420-000-0000	EXPULLED PROGRAM - BLDG SVS
			97713		1,390.64	3-10-530-49-4900-0720-000-0000	EXPULLED PROGRAM - BLDG RENT
			97713		252.43	3-10-639-21-2112-0420-000-0000	CENTRAL ENROLLMENT - BLDG SVS
			97713		1,390.65	3-10-639-49-4900-0720-000-0000	CENTRAL ENROLLMENT - BLDG RENT
161638	06/06/2013	3,623.09	42005	VERNIER SOFTWARE & TECHNOLOGY	3,623.09	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES
161639	06/06/2013	44.00	105910	KAYLA VILLA	44.00	3-74-315-14-0099-0810-000-0000	SCHS-Textbook Refund Student Fees
161640	06/06/2013	80.00	54593	AMBER VILLANI	80.00	3-74-310-14-1821-0690-000-0000	FHS-Girl's Golf Supplies
161641	06/06/2013	76.00	95087	MELANIE VYVLECKA	76.00	3-74-315-14-0098-0810-000-0000	SCHS-AP Exams Refund Student Fees
161642	06/06/2013	875.32	4714	W W GRAINGER INC	875.32	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp
161643	06/06/2013	173.82	11035	W. T. COX SUBSCRIPTIONS INC.	173.82	3-10-225-11-0080-0643-000-0000	HMS-LIBR/MEDIA-PERIODICALS
161644	06/06/2013	51.42	99775	DARCY WARNER	51.42	3-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE
161645	06/06/2013	2,136.03	56189	WESTERN AWARDS AND RECOGNITION	992.33	3-10-315-14-1800-0739-000-0000	SCHS-ATHL-OTHER EQUIPMENT
			56189		400.00	3-10-315-14-1920-0610-000-0000	SCHS-DRAMA-SUPPLIES
			56189		743.70	3-10-315-14-1800-0610-000-0000	SCHS-ATHL-SUPPLIES
161646	06/06/2013	30.00	105805	NICOLE WOODS	30.00	3-74-320-14-1826-0690-000-0000	VRHS-Girl's Soccer Supplies
161647	06/06/2013	805.00	105864	INVENTORY TRADING COMPANY	805.00	3-74-315-14-1844-0690-000-0000	SCHS-Baseball Supplies
161648	06/06/2013	93.79	74403	SHERYL YEE	93.79	3-22-650-22-2231-0583-000-9003	MEDICAID-ADMIN-MILEAGE
161649	06/06/2013	57.07	100390	KIMBERLY ZAWACKI	22.60	3-10-660-21-2140-0581-000-3130	SPED-PSYCH-IS TRAVEL/WORKSHOPS
			100390		34.47	3-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE
161650	06/06/2013	64.90	7132	ACADEMIC COMMUNICATION ASSOCIATES	64.90	3-10-660-12-1771-0610-000-3130	SPED-SPEECH PATH-SUPPLIES
161651	06/06/2013	125.00	2644	ACADEMY SCHOOL DIST 20	125.00	3-74-315-14-1821-0580-000-0000	SCHS-Girl's Golf Travel
161652	06/06/2013	100.00	2644	AIR ACADEMY ATHLETICS	100.00	3-74-320-14-1821-0580-000-0000	VRHS-Girl's Golf Travel
161653	06/06/2013	23,604.81	1054	ACORN PETROLEUM INC	23,099.36	3-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES
			1054		505.45	3-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES
161654	06/06/2013	5,401.00	4463	ACTION IMAGES SCREENPRINTING	377.00	3-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies
			4463		1,531.00	3-10-464-19-0093-0540-000-0000	FVA-ADVERTISING
			4463		3,493.00	3-10-464-19-0093-0540-000-0000	FVA-ADVERTISING
161655	06/06/2013	46.90	50954	KIMBERLY ADAM	46.90	3-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE
161656	06/06/2013	1,216.50	6446	ADVANCED ALARM CO	165.00	3-10-525-26-2660-0340-000-0000	FHEP-SECURITY-TECH SVS
			6446		207.00	3-10-320-26-2660-0340-000-0000	VRHS-FAC SECURITY-PURCH TECH SVS
			6446		82.50	3-10-315-26-2660-0340-000-0000	SCHS-FAC SECURITY-PURCH TECH SVS
			6446		199.50	3-10-230-26-2660-0340-000-0000	SMS-FAC SECURITY-PURCH TECH SVS
			6446		82.50	3-10-140-26-2660-0340-000-0000	OES-FAC SECURITY-PURCH TECH SVS
			6446		157.50	3-10-131-26-2660-0340-000-0000	EES-FAC SECURITY-PURCH TECH SVS
			6446		157.50	3-10-310-26-2660-0340-000-0000	FHS-FAC SECURITY-PURCH TECH SVS
			6446		82.50	3-10-600-26-2660-0340-000-0000	CO-SECURITY-PURCH TECH SVS
			6446		82.50	3-10-132-26-2660-0340-000-0000	FES-FAC SECURITY-PURCH TECH SVS
161657	06/06/2013	2,300.00	99678	ALPINE AUTISM CENTER	2,300.00	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS
161658	06/06/2013	500.00	87459	ACS FALCON/PEYTON RFL	500.00	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies
161659	06/06/2013	57.00	83755	AMERICAN RED CROSS-HEALTH & SAFETY SRVCS	57.00	3-10-626-26-2661-0390-000-0000	SECURITY-OTHER PROF SVS
161660	06/06/2013	41.81	50024	ELIZABETH AMTHOR	41.81	3-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE
161661	06/06/2013	3,831.90	1138	ANDERSON DUDE & LEBEL, P.C	140.00	3-10-610-23-2315-0331-000-0000	BOE-LEGAL SERVICES



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			1138		332.50	3-10-660-23-2315-0331-000-3130	SPED-LEGAL FEES
			1138		1,085.00	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES
			1138		2,046.90	3-10-630-22-2315-0331-000-0000	LEARNING SVS-EXPULSIONS-LEGAL FEES
			1138		140.00	3-10-660-23-2315-0331-000-3130	SPED-LEGAL FEES
			1138		87.50	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES
161662	06/06/2013	1,635.00	83356	ANDERSON PEST CONTROL LLC	60.00	3-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS
			83356		80.00	3-10-225-26-2623-0490-000-0000	HMS-BLG SVS-MAINT-OTR PURCH SVS
			83356		60.00	3-10-139-26-2623-0490-000-0000	SES-BLG OPR MAINT-OTR PURCH SVS
			83356		60.00	3-10-135-26-2623-0490-000-0000	RES-BLG SVS-MAINT-OTR PURCH SVS
			83356		160.00	3-10-225-26-2623-0490-000-0000	HMS-BLG SVS-MAINT-OTR PURCH SVS
			83356		130.00	3-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS
			83356		60.00	3-10-137-26-2623-0490-000-0000	WHES-BLG OPR-MAINT-OTR PURC SVS
			83356		130.00	3-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS
			83356		60.00	3-10-134-26-2623-0490-000-0000	MRES-BLG SVS-MAINT-OTR PURCH SVC
			83356		60.00	3-10-464-26-2623-0490-000-0000	FVA-MAINT-OTHER PURCH
			83356		60.00	3-10-140-26-2623-0490-000-0000	OES-BLG OPR-MAINT-OTHR PURCH SVS
			83356		45.00	3-10-525-26-2623-0490-000-0000	FHEP-MAINT-OTHER PURCH
			83356		120.00	3-10-600-26-2623-0490-000-0000	CNTRL-BLG OPR-MAINT-OTR PURCH SVS
			83356		60.00	3-10-132-26-2623-0490-000-0000	FES-BLG SVS-MAINT-OTR PURCH SVS
			83356		60.00	3-10-510-26-2623-0490-000-0000	PLC-OTHR PURC SVS
			83356		80.00	3-10-220-26-2623-0490-000-0000	FMS-BLG SVS-MAINT-OTR PURCH SVS
			83356		100.00	3-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS
			83356		60.00	3-10-138-26-2623-0490-000-0000	SRES-BLG OPR-MAINT-OTR PROF SVS
			83356		60.00	3-10-136-26-2623-0490-000-0000	RVES-BLG OPR-MAINT-OTR PROF SVS
			83356		130.00	3-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR
161663	06/06/2013	55.31	17581	MARY J. ANDERSON	55.31	3-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE
161664	06/06/2013	9.04	49891	GABRIEL ARCINIEGA	9.04	3-10-135-24-2410-0583-000-0000	RES-ADMIN MILEAGE
161665	06/06/2013	100.00	105880	RONALD ATENCIO	100.00	3-74-320-14-1845-0810-000-0000	VRHS-Boys Basketball Refund Student Fees
161666	06/06/2013	150.00	4137	B & L SUPPLY CO	150.00	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES
161667	06/06/2013	279.70	66133	SARAFINA BAILEY	279.70	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies
161668	06/06/2013	20.00	82708	TERI BEGLEY	20.00	3-74-320-14-1900-0810-000-0000	VRHS-Principal Discretion Ref Studen Fee
161669	06/06/2013	50.00	12086	RAYMOND A BELL	50.00	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES
161670	06/06/2013	1,531.16	71846	BLACK HILLS ENERGY	885.03	3-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT
			71846		646.13	3-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT
161671	06/06/2013	1,074.25	1216	BLICKS SPORTING GOODS	975.00	3-10-315-14-1850-0610-000-0000	SCHS-ATHL-BOYS FB SUPPLIES
			1216		99.25	3-74-315-14-1850-0691-000-0000	SCHS-Football Fundr Suppl
161672	06/06/2013	306.33	11274	AMY BREMSER	306.33	3-10-645-28-2820-0583-000-0000	COMM RELATIONS-MILEAGE
161673	06/06/2013	20.91	42625	CHRISTINE BRITO	20.91	3-10-660-12-1771-0583-000-3130	SPED-SPEECH PATH-MILEAGE
161674	06/06/2013	2,441.45	2244	CAMFIL FARR INC	455.88	3-10-140-26-2691-0610-000-0000	OES-B;DG SVS-SUPPLIES
			2244		395.86	3-10-139-26-2691-0610-000-0000	SES-BLG SVS-MAINT-HVAC-SUPPLIES
			2244		487.70	3-10-136-26-2691-0610-000-0000	RVES-BLG SVS-MAINT-HVAC-SUPPLIES
			2244		961.03	3-10-230-26-2691-0610-000-0000	SMS-BLG SVS-MAINT-HVAC-SUPPLIES
			2244		94.86	3-10-600-26-2691-0610-000-0000	CO-BLG SVS-MAINT-HVAC-SUPPLIES
			2244		46.12	3-10-700-26-2691-0610-000-0000	AUX SVS - HVAC SUPPLIES
161675	06/06/2013	5.00	105660	AMBER CESAL	5.00	3-74-310-14-1903-0810-000-0000	FHS-Yearbook Refund Student Fees
161676	06/06/2013	2,120.00	1280	CHSAA-CO HS ACTIVITIES ASSN	2,120.00	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies
161677	06/06/2013	47,835.64	1390	COLORADO SPRINGS POLICE DEPT	23,917.82	3-10-315-26-2661-0390-000-0000	SCHS-SECURITY-OTH PURCH SVS
			1390		23,917.82	3-10-320-26-2661-0390-000-0000	VRHS-SECURITY-OTH PURCH SVS
161678	06/06/2013	16,429.00	6616	COLLEGE BOARD	16,429.00	3-74-315-14-0098-0690-000-0000	SCHS-AP Exams Supplies
161679	06/06/2013	1,250.00	30115	COLO SPRINGS SKY SOX	250.00	3-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES
			30115		1,000.00	3-74-310-14-2200-0690-000-0000	FHS-Social Committee Supplies
161680	06/06/2013	71,683.96	1432	COLO SPRGS UTILITIES	990.30	3-10-136-26-2620-0411-000-0000	RVES-WATER/SEWER
			1432		516,711.59	3-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY
			1432		74.68	3-10-639-26-2620-0622-000-0000	SSC-ELECTRICITY
			1432		46.24	3-10-639-26-2620-0621-000-0000	SSC-NATURAL GAS
			1432		868.89	3-10-464-26-2620-0622-000-0000	FVA- UTILITIES - ELECTRICITY
			1432		312.46	3-10-464-26-2620-0621-000-0000	FVA - UTILITIES - NATURAL GAS
			1432		773.16	3-10-464-26-2620-0622-000-0000	FVA- UTILITIES - ELECTRICITY
			1432		1,297.59	3-10-464-26-2620-0621-000-0000	FVA - UTILITIES - NATURAL GAS
			1432		8,529.48	3-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS
			1432		3,556.78	3-10-230-26-2620-0411-000-0000	SMS-WATER/SEWER



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			1432		150.04	3-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS
			1432		421.29	3-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY
			1432		224.47	3-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT
			1432		79.81	3-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER
			1432		31.75	3-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY
			1432		87.97	3-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY
			1432		111.10	3-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT
			1432		5,136.57	3-10-136-26-2620-0622-000-0000	RVES-ELECTRICITY
			1432		592.03	3-10-140-26-2620-0411-000-0000	OES-WATER/SEWER
			1432		440.00	3-10-140-26-2620-0621-000-0000	OES-NATURAL GAS/HEAT
			1432		4,172.05	3-10-140-26-2620-0622-000-0000	OES-ELECTRICITY
			1432		805.20	3-10-139-26-2620-0411-000-0000	SES-WATER/SEWER
			1432		4,116.70	3-10-139-26-2620-0622-000-0000	SES-ELECTRICITY
			1432		528.79	3-10-138-26-2620-0411-000-0000	SRES-WATER/SEWER
			1432		4,237.50	3-10-138-26-2620-0622-000-0000	SRES-ELECTRICITY
			1432		122.90	3-10-135-26-2620-0621-000-0000	RES-NATURAL GAS
			1432		650.24	3-10-135-26-2620-0411-000-0000	RES-WATER/SEWAGE
			1432		4,676.98	3-10-135-26-2620-0622-000-0000	RES-ELECTRICITY
			1432		122.70	3-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER
			1432		171.88	3-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY
			1432		5,839.19	3-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY
			1432		6,843.63	3-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER
161681	06/06/2013	102.06	105830	CATHERINE DAVIS	20.00	3-10-315-24-2410-0581-000-0000	SCHS-SCH ADMIN-TRVL/WKSHOPS
			105830		82.06	3-10-315-24-2410-0583-000-0000	SCHS-SCH ADMIN-MILEAGE
161682	06/06/2013	24,911.11	10849	DELL MARKETING L.P.	2,446.92	3-10-312-24-2410-0734-000-0000	FALCON ZONE - TECH EQUIPMENT
			10849		2,228.20	3-10-312-24-2410-0734-000-0000	FALCON ZONE - TECH EQUIPMENT
			10849		21,294.26	3-10-311-13-1600-0735-000-3120	FHS-TECH ED-TECH EQUIPMENT
			10849		542.36	3-10-312-24-2410-0734-000-0000	FALCON ZONE - TECH EQUIPMENT
			10849		316.32	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES
			10849		(1,916.95)	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES
161683	06/06/2013	225.00	30333	ABRAHAM LINCOLN HIGH SCHOOL	225.00	3-74-310-14-1863-0580-000-0000	FHS-Wrestling Travel
161684	06/06/2013	1,002.67	7292	BLICK ART MATERIALS	76.27	3-74-230-14-0026-0690-000-0000	SMS-6th Grade Supplies
			7292		59.10	3-74-230-14-0026-0690-000-0000	SMS-6th Grade Supplies
			7292		867.30	3-74-230-14-0210-0690-000-0000	SMS-Art-General Supplies
161685	06/06/2013	16.95	30455	JERYL DEANE DIGEORGE	16.95	3-10-660-12-1709-0583-000-3130	VRHS-ELEVATES-MILEAGE
161686	06/06/2013	325.00	17325	LEGEND HS BAND BOOSTERS	325.00	3-10-315-11-1250-0581-000-0000	SCHS-INSTR MUSIC-I/ TRAVEL
161687	06/06/2013	43.51	84336	AMY B DREHER	21.75	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE
			84336		21.76	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE
161688	06/06/2013	225.00	84573	E LIGHT ELECTRIC SERVICES INC	225.00	3-10-315-26-2623-0430-000-0000	SCHS-BLG SVS-MAINT-REPAIRS & MAINT
161689	06/06/2013	700.00	10295	EARTHGRAINS BAKING COMPANY	63.72	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS
			10295		28.72	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS
			10295		19.18	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS
			10295		161.07	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS
			10295		132.75	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS
			10295		97.35	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS
			10295		123.90	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS
			10295		73.31	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS
161690	06/06/2013	321.90	1638	EATON SALES & SERVICE INC	321.90	3-10-720-27-2740-0430-000-0000	TRANS-VEH MAINT-REPR & MAINT
161691	06/06/2013	30,871.00	37427	AP EXAMINATIONS	23,157.00	3-74-320-14-0098-0690-000-0000	VRHS-Advanced Placement-Supply Expense
			37427		7,714.00	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies
161692	06/06/2013	156.28	99724	KATHLEEN EISENBROWN	73.45	3-10-660-21-2140-0581-000-3130	SPED-PSYCH-IS TRAVEL/WORKSHOPS
			99724		82.83	3-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE
161693	06/06/2013	136.00	17780	EON STUDIOS	136.00	3-74-310-14-1890-0690-000-0000	FHS-Track Supplies
161694	06/06/2013	120.00	96270	FEDERAL DOCUMENT SHREDDING, INC.	120.00	3-10-310-11-0080-0430-000-0000	FHS-LIBR/MED-MAINT & REPAIRS
161695	06/06/2013	465.00	17553	FIRST CHOICE AWARDS & GIFTS	297.00	3-10-315-24-2490-0550-000-0000	SCHS-GRADUATION EXP-PRINTING
			17553		168.00	3-10-315-24-2490-0550-000-0000	SCHS-GRADUATION EXP-PRINTING
161696	06/06/2013	101.70	106020	JULIE FISCHER	101.70	3-10-510-24-2410-0583-000-0000	PLC-ADMIN-MILEAGE
161697	06/06/2013	1,343.61	1740	FLINN SCIENTIFIC INC	38.25	3-74-320-14-1342-0690-000-0000	VRHS-Geology Supply Expense
			1740		461.51	3-74-320-14-1390-0690-000-0000	VRHS-Forensic Science Supply Expense
			1740		707.01	3-74-320-14-1331-0690-000-0000	VRHS-Chemistry Supply Expense
			1740		84.38	3-10-230-11-1300-0612-000-0000	SMS-SCIENCE CHEMICALS



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			1740		52.46	3-74-230-14-1310-0690-000-0000	SMS-Science General Supplies
161698	06/06/2013	25,000.00	54828	THE FLIPPEN GROUP, LLC	25,000.00	3-10-322-24-2410-0581-000-0000	VR ZONE-I/S TRAVEL
161699	06/06/2013	885.00	54828	THE FLIPPEN GROUP, LLC	885.00	3-10-230-11-0020-0581-000-0000	SMS-INSTR-TRVL/WKSHOPS
161700	06/06/2013	8,200.00	87033	FOCUSED LEADERSHIP SOLUTIONS, LLC	8,200.00	3-10-315-11-0030-0320-000-0000	SCHS-GEN-PROF/EDUC SVS
161701	06/06/2013	494.31	4966	FOLLETT EDUCATIONAL	25.19	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES
			4966		469.12	3-10-311-13-0434-0610-000-3120	FHS-MARKETING-CLASS SUPPLIES
161702	06/06/2013	733.91	5927	FOLLETT LIBRARY RESOURCES	733.91	3-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS
161703	06/06/2013	2,894.63	33901	FRESH PACK PRODUCE INC	292.30	3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS
			33901		271.75	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS
			33901		290.42	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS
			33901		186.06	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS
			33901		87.15	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD
			33901		278.29	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS
			33901		388.01	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS
			33901		155.50	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS
			33901		449.53	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS
			33901		234.86	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS
			33901		260.76	3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS
161704	06/06/2013	48.99	10183	FRONTIER COMMUNICATIONS	48.99	3-10-311-13-1600-0735-000-3120	FHS-TECH ED-TECH EQUIPMENT
161705	06/06/2013	70.06	49999	JENNIFER GABRIELSON	35.03	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE
			49999		35.03	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE
161706	06/06/2013	246.45	42943	GLOBELINK FOREIGN LANGUAGE CENTER	246.45	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS
161707	06/06/2013	52.55	69086	JACQUELINE MICHELLE GOLD	26.27	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE
			69086		26.28	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE
161708	06/06/2013	1,244.28	5697	DISCOVER GOODWILL	134.28	3-10-660-12-1709-0583-000-3130	VRHS-ELEVATES-MILEAGE
			5697		720.00	3-10-660-12-1709-0565-000-3130	VRHS-ELEVATES-PD TO CDE AGENCY
			5697		390.00	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES
161709	06/06/2013	133.45	1826	GRANER SCHOOL MUSIC	25.00	3-10-230-11-1250-0430-000-0000	SMS-INSTRUM MUSIC-REPAIRS
			1826		90.00	3-10-230-11-1250-0430-000-0000	SMS-INSTRUM MUSIC-REPAIRS
			1826		18.45	3-10-230-11-1250-0610-000-0000	SMS-INSTRUM MUSIC-CLASS SUPPLIES
161710	06/06/2013	425.41	30345	MARIA GREEN	383.84	3-74-310-14-1270-0690-000-0000	FHS-Musical Supplies
			30345		41.57	3-74-310-14-1270-0690-000-0000	FHS-Musical Supplies
161711	06/06/2013	150.00	89788	JOHNNY GRIMALDO	150.00	3-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies
161712	06/06/2013	77.96	70874	KIMBERLEE HABERKORN	77.96	3-74-225-14-1980-0690-000-0000	HMS-Before/After School Supplies
161713	06/06/2013	77.41	99732	MARIE HAILES	38.71	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE
			99732		38.70	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE
161714	06/06/2013	85.00	102407	TONYA HARRIS	85.00	3-74-310-14-1890-0810-000-0000	FHS-Track Refund Student Fees
161715	06/06/2013	325.00	6896	HHS BAND BOOSTERS	325.00	3-10-315-11-1250-0581-000-0000	SCHS-INSTR MUSIC-I/ TRAVEL
161716	06/06/2013	30.51	84344	MARLA HAYNES	15.25	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE
			84344		15.26	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE
161717	06/06/2013	1,659.90	51667	F.I.R.S.T.	1,581.95	3-22-661-21-2130-0610-000-9003	MEDICAID-HLTH SVCS-SUPPLIES
			51667		77.95	3-22-661-21-2130-0610-000-9003	MEDICAID-HLTH SVCS-SUPPLIES
161718	06/06/2013	22.00	105899	GINA HEMPHILL	22.00	3-74-320-14-1900-0810-000-0000	VRHS-Principal Discretion Ref Studen Fee
161719	06/06/2013	72.54	5593	HERFF JONES INC	31.43	3-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES
			5593		41.11	3-74-310-14-1913-0690-000-0000	FHS-Class of 2013 Supplies
161720	06/06/2013	426.35	5593	HERFF JONES YEARBOOKS	426.35	3-74-320-14-1903-0690-000-0000	VRHS-Yearbook Supplies
161721	06/06/2013	70.06	103527	SABRINA HERNANDEZ	70.06	3-10-663-12-1791-0583-000-3130	SPED PRESCHOOL - MILEAGE
161722	06/06/2013	996.00	23344	HIGH TRUST TEACHER CENTER	996.00	3-10-315-24-2410-0581-000-0000	SCHS-SCH ADMIN-TRVL/WKSHOPS
161723	06/06/2013	2,360.86	105848	EVERGREEN TRAILS, INC.	1,180.43	3-74-315-14-1850-0581-000-0000	SCHS-fundr-Football Travel
			105848		1,180.43	3-74-315-14-1850-0581-000-0000	SCHS-fundr-Football Travel
161724	06/06/2013	7,790.00	45241	INTERNATIONAL BACCALAUREATE	7,790.00	3-22-131-22-2210-0810-000-4010	EES-TITLE I-A IB FEES AND DUES
161725	06/06/2013	595.00	94048	ISITE SOFTWARE, LLC	595.00	3-51-740-31-3110-0650-000-0000	FS-SOFTWARE
161726	06/06/2013	240.69	100838	JANITORIAL SERVICES, INC.	120.34	3-10-530-26-2622-0420-000-0000	EXPULLED PROGRAM - PURCH CUSTODIAL SVS
			100838		120.35	3-10-639-26-2622-0420-000-0000	CENTRAL REGISTRY-PURCH CUSTODIAL SVS
161727	06/06/2013	30.53	95281	ADRIANE JASPER	8.09	3-10-315-12-1703-0610-000-3130	SCHS-SPED CLASS SUPPLIES
			95281		22.44	3-10-315-12-1703-0610-000-3130	SCHS-SPED CLASS SUPPLIES
161728	06/06/2013	77.97	12159	WAYNE D. JOHN	77.97	3-10-630-22-2210-0583-000-0000	LS-MILEAGE
161729	06/06/2013	276.36	73865	KEY EQUIPMENT FINANCE	243.14	3-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL
			73865		33.22	3-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST
161730	06/06/2013	2,605.00	101885	KKTU	2,105.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING
			101885		500.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
161731	06/06/2013	171.20	99759	CHRISTINE KNEUPPER	82.49	3-10-660-21-2140-0581-000-3130	SPED-PSYCH-IS TRAVEL/WORKSHOPS
			99759		88.71	3-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE
161732	06/06/2013	40.00	57576	LISA KNOX	40.00	3-74-310-14-0098-0690-000-0000	FHS-AP Exams Supplies
161733	06/06/2013	16,250.00	52094	LAW OFFICE OF BRAD A MILLER	16,250.00	3-10-610-23-2315-0331-000-0000	BOE-LEGAL SERVICES
161734	06/06/2013	82.82	30578	THERESA LEASURE	82.82	3-74-230-14-0210-0580-000-0000	SMS-Art-General Travel
161735	06/06/2013	17,525.95	11857	LIFETOUCH NSS ACCOUNTS RECEIVABLE	5,959.89	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe
			11857		11,566.06	3-74-230-14-1903-0890-000-0000	SMS-Yearbook Other Expense
161736	06/06/2013	63.85	60909	KIMBERELY LINGOLD	63.85	3-10-660-12-1780-0583-000-3130	SPED-SWAAAC-MILEAGE
161737	06/06/2013	121.76	99767	KRISTEN LUNDE	121.76	3-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE
161738	06/06/2013	491.67	11763	MACKIN EDUCATIONAL RESOURCES	491.67	3-10-315-11-0080-0640-000-0000	SCHS-LIBR/MEDIA BOOKS
161739	06/06/2013	1,956.00	100820	MASTER KLEAN JANITORIAL, INC.	1,956.00	3-10-464-26-2622-0420-000-0000	FVA - PURCHASED CUSTODIAL SERVICES
161740	06/06/2013	2,111.19	94692	MATHIAS LOCK & KEY, INC.	2,111.19	3-10-626-26-2661-0390-000-0000	SECURITY-OTHER PROF SVS
161741	06/06/2013	3,788.42	2850	MCGRAW-HILL	300.00	3-10-311-13-0300-0610-000-3120	FHS-BUSINESS-CLASS SUPPLIES
			2850		750.00	3-10-311-13-0434-0610-000-3120	FHS-MARKETING-CLASS SUPPLIES
			2850		2,348.00	3-10-311-13-0434-0640-000-3120	FHS-MARKETING-BOOKS
			2850		390.42	3-10-321-13-0434-0640-000-3120	VRHS-MARKETING-BOOKS
161742	06/06/2013	36.16	100366	KJERSTI MCKEE	36.16	3-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE
161743	06/06/2013	127.69	46876	BONNIE JO MENDENHALL	127.69	3-10-660-12-1710-0583-000-3130	SPED-ADAPTIVE PE-MILEAGE
161744	06/06/2013	11,130.16	48453	MENTORING MINDS	7,478.00	3-22-131-11-0010-0640-000-4010	EES-TITLE I-BOOKS
			48453		3,652.16	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies
161745	06/06/2013	15,178.84	30283	MERIDIAN SERVICE METRO DIST	1,028.48	3-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER
			30283		1,490.70	3-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER
			30283		2,095.00	3-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER
			30283		7,011.74	3-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER
			30283		3,552.92	3-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER
161746	06/06/2013	220.00	7300	MESA COUNTY VALLEY DIST.#51	220.00	3-10-315-11-1250-0581-000-0000	SCHS-INSTR MUSIC-I/ TRAVEL
161747	06/06/2013	187.58	53724	JILL MILLER	187.58	3-10-660-12-1710-0583-000-3130	SPED-ADAPTIVE PE-MILEAGE
161748	06/06/2013	32.04	47929	KIM MILLER	32.04	3-74-225-14-2002-0690-000-0000	HMS-Grant II Garcia Supplies
161749	06/06/2013	87.58	85812	NICOLE MINNISS	87.58	3-10-660-12-1780-0583-000-3130	SPED-SWAAAC-MILEAGE
161750	06/06/2013	80.22	106089	KARIM MOUKADDAM	80.22	3-51-740-31-3110-0583-000-0000	FS-ADMIN-MILEAGE
161751	06/06/2013	95.00	6755	MUSIC THEATRE INTERNATIONAL	95.00	3-74-310-14-1270-0690-000-0000	FHS-Musical Supplies
161752	06/06/2013	206.13	5421	NASCO-MODESTO	81.13	3-74-320-14-1331-0690-000-0000	VRHS-Chemistry Supply Expense
			5421		125.00	3-74-320-14-1342-0690-000-0000	VRHS-Geology Supply Expense
161753	06/06/2013	425.00	52809	NEW FALCON HERALD	425.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING
161754	06/06/2013	50.85	12049	DARLENE NOEL-HAMMANN	50.85	3-10-220-24-2410-0583-000-0000	FMS-SCH ADMIN-MILEAGE
161755	06/06/2013	600.00	93203	NORCON OF COLORADO, LLC	600.00	3-10-220-26-2623-0430-000-0000	FMS-BLG SVS-MAINT-REPR & MAINT
161756	06/06/2013	11.35	37249	NORTH COAST MEDICAL	260.35	3-22-661-21-2160-0735-000-9003	MEDICAID-OT/PT EQUIP
			37249		(249.00)	3-22-661-21-2160-0735-000-9003	MEDICAID-OT/PT EQUIP
161757	06/06/2013	550.00	105783	RICHARD GREENE	550.00	3-74-310-14-1251-0890-000-0000	FHS-Concert Band Other Expense
161758	06/06/2013	2,148.70	70416	ONE SOURCE	1,120.20	3-74-315-14-1914-0690-000-0000	SCHS-Class of 2014 Supplies
			70416		435.00	3-74-315-14-1953-0690-000-0000	SCHS-Student Council Supplies
			70416		382.95	3-74-315-14-1953-0690-000-0000	SCHS-Student Council Supplies
			70416		18.55	3-74-315-14-1817-0690-000-0000	SCHS-Cheerleading Supplies
			70416		192.00	3-74-315-14-1903-0690-000-0000	SCHS-Yearbook Supplies
161759	06/06/2013	9,000.00	6800	CSU-PUEBLO FOOTBALL	9,000.00	3-74-320-14-1850-0691-000-0000	VRHS-Developmental Football Fundr Suppl
161760	06/13/2013	200.01	10144	ACHIEVEMENT GALLERY	200.01	3-74-139-14-0015-0690-000-0000	SES-5th Grade Supplies
161761	06/13/2013	1,089.00	37575	ACP DIRECT	1,089.00	3-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES
161762	06/13/2013	374.00	4463	ACTION IMAGES SCREENPRINTING	374.00	3-74-131-14-0800-0690-000-0000	EES-PE Supplies
161763	06/13/2013	320.00	4367	ALL AMERICAN AWARDS	320.00	3-74-310-14-1890-0690-000-0000	FHS-Track Supplies
161764	06/13/2013	245.48	82317	AMERICAN ACRYLICS USA LLC	245.48	3-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES
161765	06/13/2013	169.00	92096	COLORADO ASTA	169.00	3-74-310-14-1252-0690-000-0000	FHS-Marching Band Supplies
161766	06/13/2013	38.16	105937	MELISSA ANDERSON	38.16	3-74-315-14-0099-0810-000-0000	SCHS-Textbook Refund Student Fees
161767	06/13/2013	56,982.95	1144	APPLE COMPUTER INC	38,320.00	3-10-320-11-0030-0734-000-0000	VRHS-TECH EQUIP
			1144		198.00	3-74-134-14-1903-0690-000-0000	MRES-Yearbook Supplies
			1144		998.00	3-74-134-14-1903-0690-000-0000	MRES-Yearbook Supplies
			1144		2,847.00	3-10-225-11-0020-0734-000-0000	HMS-TECHNOLOGY EQUIP
			1144		3,266.00	3-10-630-22-2210-0734-000-0000	LS-TECH EQUIP
			1144		1,596.00	3-74-140-14-2002-0690-000-0000	OES-Grant II STEM Supplies
			1144		1,197.00	3-74-140-14-2002-0690-000-0000	OES-Grant II STEM Supplies
			1144		989.00	3-10-630-22-2210-0734-000-0000	LS-TECH EQUIP
			1144		117.00	3-10-630-22-2210-0734-000-0000	LS-TECH EQUIP





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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
			1144		118.00	3-10-630-22-2210-0734-000-0000	LS-TECH EQUIP
			1144		1,898.00	3-10-630-22-2210-0734-000-0000	LS-TECH EQUIP
			1144		49.95	3-10-630-22-2210-0734-000-0000	LS-TECH EQUIP
			1144		599.00	3-10-630-22-2210-0734-000-0000	LS-TECH EQUIP
			1144		4,790.00	3-10-662-22-2232-0734-000-3120	CTE-TECH EQUIPMENT
161768	06/13/2013	749.11	97640	BEST BUY BUSINESS ADVANTAGE ACCOUNT	649.99	3-10-225-26-2622-0735-000-0000	HMS-CUST-EQUIP < \$5,000
			97640		99.12	3-10-610-23-2311-0734-000-0000	BOE-TECH EQUIPMENT
161769	06/13/2013	1,594.00	1216	BLICKS SPORTING GOODS	1,594.00	3-74-315-14-1850-0690-000-0000	SCHS-Football Supplies
161770	06/13/2013	23.76	98078	MICHAEL BRANDT	23.76	3-74-315-14-0210-0690-000-0000	SCHS-Art-General Supplies
161771	06/13/2013	488.18	17571	GCR TIRE CENTERS	678.18	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			17571		(190.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
161772	06/13/2013	66.00	44571	BENJAMIN D BROWN	66.00	3-74-315-14-0099-0810-000-0000	SCHS-Textbook Refund Student Fees
161773	06/13/2013	343.95	46914	CCS PRESENTATION SYSTEMS	187.95	3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES
			46914		156.00	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp
161774	06/13/2013	2,555.00	1280	CHSAA	300.00	3-74-315-14-1913-0580-000-0000	SCHS-Class of 2013 Travel
			1280		2,255.00	3-74-315-14-1914-0580-000-0000	SCHS-Class of 2014 Travel
161775	06/13/2013	50.00	1280	CHSAA-CO HS ACTIVITIES ASSN	50.00	3-74-315-14-1241-0599-000-0000	SCHS-Choir Purch Services
161776	06/13/2013	9.99	86746	NAKEESHA CLUSE	9.99	3-10-315-14-1800-0739-000-0000	SCHS-ATHL-OTHER EQUIPMENT
161777	06/13/2013	16,490.16	10370	COLO SCHOOL FOR THE DEAF & BLIND	16,490.16	3-10-660-12-1707-0562-000-3130	SPED-TUITION PD TO OTHR DISTRICTS/BOCES
161778	06/13/2013	1,158.04	44644	COUSIN'S CONCERT ATTIRE	111.00	3-10-310-11-1240-0610-000-0000	FHS-VOCAL MUSIC CLASS SUPPLIES
			44644		229.04	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense
			44644		118.00	3-10-310-11-1240-0610-000-0000	FHS-VOCAL MUSIC CLASS SUPPLIES
161779	06/13/2013	90.00	105988	JANET CREAMER	90.00	3-74-315-14-1885-0810-000-0000	SCHS-Ski Club Refund Student Fees
161780	06/13/2013	74.24	1543	DS WATERS OF AMERICA INC.	35.00	3-74-132-14-1900-0890-000-0000	FES-Principal's Discretionary Other Exp
			1543		(36.00)	3-74-132-14-1900-0890-000-0000	FES-Principal's Discretionary Other Exp
			1543		3.24	3-74-132-14-1900-0890-000-0000	FES-Principal's Discretionary Other Exp
			1543		5.00	3-74-132-14-1900-0890-000-0000	FES-Principal's Discretionary Other Exp
			1543		25.00	3-74-132-14-1900-0890-000-0000	FES-Principal's Discretionary Other Exp
			1543		42.00	3-74-132-14-1900-0890-000-0000	FES-Principal's Discretionary Other Exp
161781	06/13/2013	589.54	100510	DEVEREUX CLEO WALLACE	589.54	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES
161782	06/13/2013	2,780.64	7292	BLICK ART MATERIALS	2,406.50	3-10-311-13-0200-0610-000-3120	FHS - ART SUPPLIES
			7292		374.14	3-10-311-13-0200-0610-000-3120	FHS - ART SUPPLIES
161783	06/13/2013	95.20	79375	TRESHA DIPASQUALE	95.20	3-10-635-11-0070-0610-000-3150	G/T-SUPPLIES
161784	06/13/2013	3,390.00	10756	EL PASO FLOOR INC	2,690.00	3-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT
			10756		200.00	3-10-315-24-2410-0430-000-0000	SCHS-SCH ADMIN-REPR & MAINT
			10756		500.00	3-10-315-11-0030-0442-000-0000	SCHS-INSTR-EQUIP RENTAL
161785	06/13/2013	25.00	36781	ELDORADO ARTESIAN SPRINGS INC	22.50	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
			36781		2.50	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
161786	06/13/2013	38.00	36781	ELDORADO ARTESIAN SPRINGS INC	11.00	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES
			36781		2.50	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES
			36781		24.50	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES
161787	06/13/2013	85.00	23191	ELECTRONIX EXPRESS	85.00	3-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES
161788	06/13/2013	55.00	96270	FEDERAL DOCUMENT SHREDDING, INC.	55.00	3-10-132-24-2410-0610-000-0000	FES - ADMIN - SUPPLIES
161789	06/13/2013	196.00	17553	FIRST CHOICE AWARDS & GIFTS	154.00	3-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES
			17553		42.00	3-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES
161790	06/13/2013	495.43	37192	FISHER SCIENCE EDUCATION	495.43	3-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES
161791	06/13/2013	125.00	56731	FOUNTAIN-FORT CARSON SCHOOL DISTRICT	125.00	3-74-310-14-1878-0580-000-0000	FHS-Cross Country Travel
161792	06/13/2013	5,864.65	17846	FT SAND & GRAVEL	574.20	3-21-131-45-4500-0720-000-0000	EES-Pod Purchase/Set Up
			17846		1,217.04	3-21-131-45-4500-0720-000-0000	EES-Pod Purchase/Set Up
			17846		2,655.07	3-21-131-45-4500-0720-000-0000	EES-Pod Purchase/Set Up
			17846		837.32	3-21-131-45-4500-0720-000-0000	EES-Pod Purchase/Set Up
			17846		581.02	3-21-131-45-4500-0720-000-0000	EES-Pod Purchase/Set Up
161793	06/13/2013	110.47	105929	GERARDO GALAVIZ	110.47	3-74-315-14-0099-0810-000-0000	SCHS-Textbook Refund Student Fees
161794	06/13/2013	132.77	30419	KYLA GREENFIELD	132.77	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies
161795	06/13/2013	35.00	102407	TONYA HARRIS	35.00	3-74-310-14-1310-0810-000-0000	FHS-Science-General Refund Student Fees
161796	06/13/2013	86.00	105970	HEADLEY, RAYMOND	86.00	3-74-315-14-1890-0599-000-0000	SCHS-Track Purch Services
161797	06/13/2013	582.60	5593	HERFF JONES INC	155.66	3-74-310-14-1913-0690-000-0000	FHS-Class of 2013 Supplies
			5593		28.76	3-74-310-14-1913-0690-000-0000	FHS-Class of 2013 Supplies
			5593		152.32	3-10-315-11-0030-0550-000-0000	SCHS-INSTR PRINTING
			5593		245.86	3-74-310-14-1906-0690-000-0000	FHS-Link Supplies
161798	06/13/2013	274.13	7329	J W PEPPER	119.69	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense





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			7329		39.98	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense
			7329		44.20	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense
			7329		34.27	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense
			7329		35.99	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense
161799	06/13/2013	212.31	87378	JOSTENS, INC	205.00	3-74-510-14-1903-0690-005-0000	PLC- MS YEARBOOK SUPPL
			87378		7.31	3-74-510-14-1903-0690-010-0000	PLC-HS YEARBOOK SUPPL
161800	06/13/2013	6,000.00	87378	JOSTENS, INC	6,000.00	3-74-315-14-1903-0690-000-0000	SCHS-Yearbook Supplies
161801	06/13/2013	68,655.00	83011	K12 MANAGEMENT INC	34,049.00	3-10-464-19-0093-0650-000-0000	FVA-SOFTWARE
			83011		34,606.00	3-10-464-19-0093-0650-000-0000	FVA-SOFTWARE
161802	06/13/2013	3,200.00	58637	MARY KATUNGU	3,200.00	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS
161803	06/13/2013	253.69	70742	DIANNE KINGSLAND	253.69	3-10-322-24-2410-0583-000-0000	VR ZONE - MILEAGE
161804	06/13/2013	129.00	105961	KNIGHT-SHTICK PRESS, LLC	129.00	3-74-315-14-1270-0690-000-0000	SCHS-Musical Supplies
161805	06/13/2013	462.00	52094	LAW OFFICE OF BRAD A MILLER	462.00	3-10-610-23-2315-0331-000-0000	BOE-LEGAL SERVICES
161806	06/13/2013	18.64	12133	LOWES	18.64	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES
161807	06/13/2013	250.00	101133	ROSEMARY LYTLE	250.00	3-10-312-11-0010-0320-000-0000	FZ-ELEMENTARY Purch Serv
161808	06/13/2013	1,900.00	95672	MAKE-A-WISH FOUNDATION OF CO, INC.	1,900.00	3-74-315-14-1953-0890-000-0000	SCHS-Student Council Other Expense
161809	06/13/2013	453.25	89613	MASTER QUALITY CARTS, INC.	236.50	3-10-315-26-2661-0340-000-0000	SCHS-SECURITY-PURCH TECH SVS
			89613		216.75	3-10-315-26-2661-0340-000-0000	SCHS-SECURITY-PURCH TECH SVS
161810	06/13/2013	473.03	92444	MATRIX ELECTRIC, INC.	67.18	3-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS
			92444		405.85	3-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS
161811	06/13/2013	1,528.28	6731	MCCANDLESS INTERNATIONAL	(565.46)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			6731		68.59	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			6731		79.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			6731		97.11	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			6731		22.65	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			6731		1,476.55	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			6731		88.78	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			6731		(112.14)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			6731		38.89	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			6731		26.28	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			6731		30.26	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			6731		52.15	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			6731		225.62	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
161812	06/13/2013	7,779.18	38628	MICROTECH-TEL	1,349.30	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
			38628		3,429.88	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
			38628		3,000.00	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
161813	06/13/2013	1,320.00	23747	MSR WEST INC	660.00	3-10-661-21-2130-0430-000-3130	SPED-HEALTH-REPAIRS & MAINT
			23747		660.00	3-10-661-21-2130-0430-000-0000	HEALTH-CNTR REPAIRS & MAINT
161814	06/13/2013	99.44	7100	JERRE NAKAGAWA	5.08	3-10-320-24-2410-0583-000-0000	VRHS-ADMIN-MILEAGE
			7100		94.36	3-10-322-24-2410-0583-000-0000	VR ZONE - MILEAGE
161815	06/13/2013	5.79	91898	O'REILLY AUTOMOTIVE STORES, INC.	5.79	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
161816	06/13/2013	271.75	47732	INA OLSON	271.75	3-51-740-31-3110-0583-000-0000	FS-ADMIN-MILEAGE
161817	06/13/2013	260.00	105244	OUR HOUSE INC.	260.00	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS
161818	06/13/2013	1,040.60	2559	HM RECEIVABLES CO LLC	1,040.60	3-10-635-11-0070-0640-000-3150	G/T-BOOKS
161819	06/13/2013	210,886.00	1410	STATE OF COLORADO	210,886.00	3-10-600-22-2231-0970-000-0000	SPED M.O.E. REPAYMENT (ACCT PER CDE)
161820	06/12/2013	2,530.59	35793	PRODUCTION PRINTING	551.20	3-10-626-26-2661-0610-000-0000	SECURITY-SUPPLIES
			35793		495.35	3-10-626-26-2661-0610-000-0000	SECURITY-SUPPLIES
			35793		1,484.04	3-51-740-31-3120-0550-000-0000	FS-PRINTING
161821	06/12/2013	9,709.65	2362	PAINT BRUSH HILLS METRO DIST	9,709.65	3-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER
161822	06/12/2013	10,795.83	10801	PEARSON EDUCATION	9,670.08	3-10-140-11-0010-0640-000-0000	OES-INSTR-BOOKS
			10801		1,125.75	3-10-140-11-0010-0640-000-0000	OES-INSTR-BOOKS
161823	06/12/2013	175.00	100170	PHOENIX 820	175.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING
161824	06/12/2013	1,000.00	6864	PITNEY BOWES RESERVE ACCOUNT	1,000.00	3-10-225-11-0020-0533-000-0000	HMS-POSTAGE
161825	06/12/2013	888.64	100560	PLAYDATE, INC.	888.64	3-10-660-12-1799-0564-000-3130	SPED-ESY-OTHER PURCH SVS
161826	06/12/2013	160.00	84794	PREMIUM AUTO GLASS	160.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
161827	06/12/2013	2,677.50	89273	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,677.50	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS
161828	06/12/2013	400.00	97560	RENEW ELECTRIC COMPANY, INC.	400.00	3-10-510-26-2623-0430-000-0000	PLC-REPAIRS/MAINT
161829	06/12/2013	97.50	17770	ROB'S SEPTIC SERVICE	97.50	3-10-510-26-2630-0441-000-0000	PLC-GROUNDS-RENTALS
161830	06/12/2013	1,267.63	39683	ROUNDUP FELLOWSHIP INC	1,267.63	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES
161831	06/12/2013	222.49	105449	SAFARILAND LLC	222.49	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES
161832	06/12/2013	114.70	17418	SAFETY-KLEEN SYSTEMS INC	270.70	3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS



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			17418		(156.00)	3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS
161833	06/12/2013	495.66	4618	SAMS CLUB	(11.97)	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies
			4618		225.67	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies
			4618		122.46	3-74-137-14-1900-0890-000-0000	WHES-Principal's Discret Oth Exp
			4618		104.89	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies
			4618		54.61	3-74-310-14-1890-0690-000-0000	FHS-Track Supplies
161834	06/12/2013	1,600.00	5719	SCANTRON CORP	1,600.00	3-10-634-22-2211-0339-000-0000	STUDENT SVS-OTH PROF SVS
161835	06/12/2013	1,844.88	80438	SCHOOL SPECIALTY INC	11.51	3-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES
			80438		1,455.00	3-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES
			80438		309.72	3-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES
			80438		68.65	3-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES
161836	06/12/2013	40.94	106097	TRICIA SCOTT	40.94	3-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies
161837	06/12/2013	315.91	30050	SERVICE UNIFORM RENTAL	66.39	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS
			30050		64.86	3-10-710-26-2630-0425-000-0000	GROUPS-LAUNDRY SVCS
			30050		184.66	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES
161838	06/12/2013	29.50	37796	SIGN SHOP LTD.	29.50	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
161839	06/12/2013	58.89	45748	TEAM SOCCER STOP	58.89	3-74-320-14-1826-0691-000-0000	VRHS-Girl's Soccer Fundr Suppl
161840	06/12/2013	680.42	30523	SPECIAL KIDS/SPECIAL FAMILIES	680.42	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS
161841	06/12/2013	99.41	5606	STATE WIRE & TERMINAL INC	99.41	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES
161842	06/12/2013	7,187.50	50938	PROCARE THERAPY INC.	2,625.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS
			50938		2,625.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS
			50938		1,937.50	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS
161843	06/12/2013	303.40	71013	SUPERIOR LIGHTING SERVICES, LLC	303.40	3-10-230-26-2623-0430-000-0000	SMS-BLG OPR-MAINT-MAINT & REPR
161844	06/12/2013	2,200.00	99708	SHC SERVICES INC.	2,200.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS
161845	06/12/2013	3,536.04	30488	TERRA NOVA ENGINEERING INC	3,536.04	3-21-131-45-4500-0720-000-0000	EES-Pod Purchase/Set Up
161846	06/12/2013	287.03	11109	THYSSEN KRUPP ELEVATOR	287.03	3-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS
161847	06/12/2013	117.41	3667	TRANSWEST TRUCKS INC	117.41	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
161848	06/12/2013	5,447.53	36072	TRIPLE M RECREATION LLC	5,447.53	3-10-132-26-2630-0610-000-0000	FES-GROUNDS-SUPPLIES
161849	06/12/2013	81,062.68	103896	VIDEOTRONIX, INC. COLO	8,794.89	3-21-800-26-2660-0734-984-2800	DISTRICTWIDE CAMERAS, LICENSING, STORAGE
			103896		18,482.86	3-21-800-26-2660-0734-984-2800	DISTRICTWIDE CAMERAS, LICENSING, STORAGE
			103896		2,324.28	3-21-800-26-2660-0734-984-2800	DISTRICTWIDE CAMERAS, LICENSING, STORAGE
			103896		7,844.74	3-21-800-26-2660-0734-984-2800	DISTRICTWIDE CAMERAS, LICENSING, STORAGE
			103896		14,046.50	3-21-800-26-2660-0734-984-2800	DISTRICTWIDE CAMERAS, LICENSING, STORAGE
			103896		11,380.13	3-21-800-26-2660-0734-984-2800	DISTRICTWIDE CAMERAS, LICENSING, STORAGE
			103896		9,707.81	3-21-800-26-2660-0734-984-2800	DISTRICTWIDE CAMERAS, LICENSING, STORAGE
			103896		8,481.47	3-21-800-26-2660-0734-984-2800	DISTRICTWIDE CAMERAS, LICENSING, STORAGE
161850	06/12/2013	170.00	11842	WAREHOUSE OPTIONS	85.00	3-74-310-14-1805-0890-000-0000	FHS-Athletic Activities-General Other Ex
			11842		85.00	3-74-310-14-1805-0890-000-0000	FHS-Athletic Activities-General Other Ex
161851	06/12/2013	54.69	89664	PATRICK L. WEBER	54.69	3-10-635-22-2210-0156-218-3140	ELL-MILEAGE
161852	06/12/2013	129.53	10499	MARY ANN WILSON	129.53	3-74-310-14-1890-0690-000-0000	FHS-Track Supplies
161853	06/12/2013	120.00	11536	WOODMEN HILLS ELEMENTARY SCHOOL	120.00	3-74-137-14-1210-0690-000-0000	WHES-Music General Supplies
161854	06/12/2013	7,176.93	10888	WOODMEN HILLS METROPOLITAN DIST	102.99	3-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER
			10888		1,763.81	3-10-510-26-2620-0411-000-0000	PLC-WATER/SEWER
			10888		3,556.83	3-10-137-26-2620-0411-000-0000	WHES-WATER/SEWER
			10888		998.24	3-10-132-26-2620-0411-000-0000	FES-WATER/SEWAGE
			10888		74.32	3-10-600-26-2620-0411-000-0000	CO-WATER/SEWER
			10888		680.74	3-10-600-26-2620-0411-000-0000	CO-WATER/SEWER
161855	06/12/2013	120.00	103446	ZIRCON MANUFACTURING, INC.	120.00	3-21-131-45-4500-0720-000-0000	EES-Pod Purchase/Set Up
161856	06/17/2013	38,824.50	52094	LAW OFFICE OF BRAD A MILLER	38,824.50	3-26-580-19-0080-0390-000-1043	CD BOCES - PURCH PROF SVS
161857	06/20/2013	510.00	92703	PATTERSON VENTURE, LLC	510.00	3-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEES
161858	06/20/2013	2,686.01	2414	PIKES PEAK BOCES	475.01	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS
			2414		2,211.00	3-10-660-12-1799-0562-000-3130	ESY-ESY BOCES TUITION
161859	06/20/2013	2,479.48	12316	PINNACOL ASSURANCE COMPANY	2,479.48	3-10-000-32-0000-7471-000-0000	WORKMAN'S COMP PAYABLE
161860	06/20/2013	120.00	68195	PLANNED BENEFIT SYSTEMS, INC	120.00	3-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS
161861	06/20/2013	958.00	105953	PRAIRIE VIEW MUSIC BOOSTERS	479.00	3-74-315-14-1241-0580-000-0000	SCHS-Choir Travel
			105953		479.00	3-74-315-14-1241-0580-000-0000	SCHS-Choir Travel
161862	06/20/2013	2,140.00	73547	PREPARING TO WRITE: LAYERS OF SUCCESS	1,159.38	3-74-137-14-1900-0890-000-0000	WHES-Principal's Discret Oth Exp
			73547		230.62	3-10-137-22-2213-0640-000-0000	WHES-STAFF DEVEL BOOKS
			73547		750.00	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS
161863	06/20/2013	50.83	2506	QUALITY RUBBER STAMPS	50.83	3-10-630-22-2210-0320-000-0000	LS-PROF/EDUC SVS
161864	06/20/2013	25.00	2526	RANCHLAND NEWS	25.00	3-10-645-28-2820-0810-000-0000	COMM RELATIONS-DUES



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161865	06/20/2013	75,200.00	104701	RILEY BROTHERS PAVING, INC.	75,200.00	3-21-600-26-2630-0430-982-3200	CENTRAL OFFICE FRON PARKING LOT OVERLAY
161866	06/20/2013	30,540.71	4487	SCHOLASTIC INC	19,866.72	3-22-633-22-2213-0610-000-4010	C&I - TITLE I-A - SUPPLIES
			4487		10,673.99	3-22-633-22-2213-0840-000-4010	C&I-TITLE I-A - SET ASIDE
161867	06/20/2013	14,700.94	93815	SEMINOLE ENERGY SERVICES, LLC	828.15	3-10-135-26-2620-0621-000-0000	RES-NATURAL GAS
			93815		723.18	3-10-131-26-2620-0621-000-0000	EES-NATURAL GAS/HEAT
			93815		1,114.27	3-10-136-26-2620-0621-000-0000	RVES-BLG OPR-UTILITIES-GAS
			93815		844.61	3-10-510-26-2620-0621-000-0000	PLC-NAT GAS
			93815		2,021.33	3-10-320-26-2620-0621-000-0000	VRHS-NATURAL GAS/HEAT
			93815		3,147.95	3-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT
			93815		2,295.78	3-10-230-26-2620-0621-000-0000	SMS-BLG OPR-GAS SVS
			93815		1,203.47	3-10-137-26-2620-0621-000-0000	WHES-NATURAL GAS/HEAT
			93815		782.18	3-10-138-26-2620-0621-000-0000	SRES-NATURAL GAS/HEAT
			93815		1,143.09	3-10-139-26-2620-0621-000-0000	SES-NATURAL GAS/HEAT
			93815		596.93	3-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT
161868	06/20/2013	262.38	30050	SERVICE UNIFORM RENTAL	64.86	3-10-710-26-2630-0425-000-0000	GROUNDS-LAUNDRY SVCS
			30050		66.33	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS
			30050		66.33	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS
			30050		64.86	3-10-710-26-2630-0425-000-0000	GROUNDS-LAUNDRY SVCS
161869	06/20/2013	1,500.00	106160	WILLIAM L. SHELL	1,500.00	3-10-315-11-0030-0320-000-0000	SCHS-GEN-PROF/EDUC SVS
161870	06/20/2013	13,821.50	7112	SIMPLEXGRINNELL LP	149.50	3-10-525-26-2623-0490-000-0000	FHEP-MAINT-OTHER PURCH
			7112		13,672.00	3-21-139-26-2620-0721-922-2100	SES FIRE ALARM UPGRADE
161871	06/20/2013	2,047.40	95206	SUMMIT FUNDRAISING OF COLORADO	2,047.40	3-74-315-14-1817-0391-000-0000	SCHS-fundr-Cheerleading Prof Services
161872	06/20/2013	75.00	30087	TURN AROUND TONER	75.00	3-10-135-24-2410-0610-000-0000	RES-ADMIN SUPPLIES
161873	06/20/2013	550.00	3458	UNIV OF NORTHERN COLORADO	550.00	3-74-315-14-1270-0599-000-0000	SCHS-Musical Purch Services
161874	06/20/2013	1,250.00	30327	UCA SUMMER CAMPS	1,250.00	3-74-315-14-1817-0580-000-0000	SCHS-Cheerleading Travel
161875	06/20/2013	2,265.00	2752	STACEY WARREN	2,265.00	3-22-662-22-2232-0390-000-4048	PERKINS-CONTRACTED SERVICES
161876	06/20/2013	598.92	104469	WOODWIND BRASSWIND, LLC	598.92	3-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES
161877	06/20/2013	44.30	30220	BRANDON AGER	44.30	3-10-322-24-2410-0583-000-0000	VR ZONE - MILEAGE
161878	06/20/2013	112.86	10781	AIRGAS USA, LLC	112.86	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES
161879	06/20/2013	910.11	103373	AMERICAN ART CLAY CO INC.	910.11	3-10-311-13-0200-0610-000-3120	FHS - ART SUPPLIES
161880	06/20/2013	19.78	50024	ELIZABETH AMTHOR	19.78	3-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE
161881	06/20/2013	14.35	17581	MARY J. ANDERSON	14.35	3-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE
161882	06/20/2013	62,881.94	1144	APPLE COMPUTER INC	9.99	3-10-630-22-2210-0734-000-0000	LS-TECH EQUIP
			1144		13,073.00	3-10-137-11-1600-0734-000-0000	WHES-TECH ED EQUIPMENT
			1144		14,370.00	3-10-135-11-0010-0734-000-0000	RES-TECHNOLOGY EQUIP
			1144		3,790.00	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES
			1144		9,608.00	3-10-131-11-1600-0734-000-0000	EES-TECH ED COMPUTER EQUIP
			1144		4,762.00	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies
			1144		99.00	3-22-132-11-0010-0734-000-4010	FES-TITLE I-A EQUIPMENT
			1144		14,370.00	3-22-132-11-0010-0610-000-4010	FES-TITLE I-A-SUPPLIES
			1144		2,799.95	3-22-132-11-0010-0734-000-4010	FES-TITLE I-A EQUIPMENT
161883	06/20/2013	4,200.00	82406	AUTISM BEHAVIOR ASSOCIATES INC	4,200.00	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS
161884	06/20/2013	8,841.00	86584	AUTISM CONCEPTS, INC	4,641.00	3-10-660-12-1799-0564-000-3130	SPED-ESY-OTHER PURCH SVS
			86584		4,200.00	3-10-660-12-1799-0564-000-3130	SPED-ESY-OTHER PURCH SVS
161885	06/20/2013	420.00	104396	B & J SURVEYING, INC.	420.00	3-21-131-45-4500-0720-000-0000	EES-Pod Purchase/Set Up
161886	06/20/2013	269.49	12086	RAYMOND A BELL	269.49	3-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES
161887	06/20/2013	949.39	71846	BLACK HILLS ENERGY	131.46	3-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT
			71846		744.57	3-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS
			71846		16.98	3-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT
			71846		56.38	3-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS
161888	06/20/2013	45.60	98078	MICHAEL BRANDT	14.00	3-10-315-11-0200-0610-000-0000	SCHS-ART-CLASS SUPPLIES
			98078		31.60	3-74-315-14-0210-0690-000-0000	SCHS-Art-General Supplies
161889	06/20/2013	2,256.25	102130	BRONTO SOFTWARE, INC.	2,256.25	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING
161890	06/20/2013	700.00	86665	PATRICK BURNS	700.00	3-74-315-14-0098-0690-000-0000	SCHS-AP Exams Supplies
161891	06/20/2013	221.37	48429	CANON BUSINESS SOLUTIONS, INC.	221.37	3-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT
161892	06/20/2013	15,345.00	11372	CENGAGE LEARNING	15,345.00	3-10-311-13-0700-0640-000-3120	FHS-HEALTH SCI-BOOKS
161893	06/20/2013	19,411.65	1432	COLO SPRGS UTILITIES	72.30	3-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT
			1432		315.00	3-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT
			1432		7,129.32	3-10-320-26-2620-0411-000-0000	VRHS-WATER/SEWER
			1432		11,459.04	3-10-320-26-2620-0622-000-0000	VRHS-ELECTRICITY
			1432		132.54	3-10-525-26-2620-0621-000-0000	FHEP - UTILITIES - GAS



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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
			1432		303.45	3-10-600-26-2620-0621-000-0000	CO-NATURAL GAS/HEAT
161894	06/20/2013	32,864.76	23345	COMMUNITY PARTNERSHIP FOR CHILD DEV	16,432.38	3-10-663-12-1791-0564-000-3130	SPED-PRESCH-PURC SVS
			23345		16,432.38	3-19-663-11-0040-0564-000-3141	CPP-HEADSTART PURC SVS
161895	06/20/2013	350.00	88978	CONSULTING ENGINEERS, INC	350.00	3-21-131-45-4500-0720-000-0000	EES-Pod Purchase/Set Up
161896	06/20/2013	250.00	12216	CTL THOMPSON	250.00	3-21-131-45-4500-0720-000-0000	EES-Pod Purchase/Set Up
161897	06/20/2013	748.68	17884	MONICA DEINES-HENDERSON	748.68	3-51-740-31-3110-0583-000-0000	FS-ADMIN-MILEAGE
161898	06/20/2013	958.47	10849	DELL MARKETING L.P.	412.48	3-10-310-11-1100-0610-000-0000	FHS-MATH CLASS SUPPLIES
			10849		545.99	3-10-643-22-2214-0734-000-0000	ASSESSMENT - TECH EQUIPMENT
161899	06/20/2013	367.25	82074	JEFF DERENGOWSKI	367.25	3-10-137-24-2410-0583-000-0000	WHES-SCH ADMIN-MILEAGE
161900	06/20/2013	175.00	102563	LINDA E DICKSON	175.00	3-10-660-12-1771-0320-000-3130	SPED-SPEECH PATH-PURCH SVCS
161901	06/20/2013	614.00	84573	E LIGHT ELECTRIC SERVICES INC	614.00	3-10-600-26-2623-0490-000-0000	CNTRL-BLG OPR-MAINT-OTR PURCH SVS
161902	06/20/2013	250.00	105856	EDUCATIONAL ADVENTURES LLC	250.00	3-22-633-22-2210-0320-000-4367	C&I-TITLE II-A - PROF SVS
161903	06/20/2013	11,500.00	54828	THE FLIPPEN GROUP, LLC	11,500.00	3-10-620-23-2321-0320-000-0000	SUPT OFFICE-PROF/TECH SVCS
161904	06/20/2013	3,466.10	17846	FT SAND & GRAVEL	2,970.00	3-21-310-42-4200-0424-902-3200	FHS-SOD PROJECT
			17846		496.10	3-21-131-45-4500-0720-000-0000	EES-Pod Purchase/Set Up
161905	06/20/2013	6,608.00	99147	FUNDRAISING UNIVERSITY	6,608.00	3-74-320-14-1817-0691-000-0000	VRHS-Cheer NtIs-Fundr Suppl
161906	06/20/2013	357.08	106186	CHARITY GARNER	357.08	3-10-137-24-2410-0583-000-0000	WHES-SCH ADMIN-MILEAGE
161907	06/20/2013	14,382.00	83712	GILLEM SPEECH LANGUAGE PATHOLOGY SVS	11,968.00	3-10-660-12-1771-0320-000-3130	SPED-SPEECH PATH-PURCH SVCS
			83712		2,414.00	3-10-660-12-1771-0320-000-3130	SPED-SPEECH PATH-PURCH SVCS
161908	06/20/2013	2,277.70	42943	GLOBELINK FOREIGN LANGUAGE CENTER	863.72	3-22-635-22-2213-0320-000-4365	ESL-TITLE III-A - PROF SVS
			42943		1,413.98	3-22-635-22-2213-0320-000-4365	ESL-TITLE III-A - PROF SVS
161909	06/20/2013	104.53	30576	SHANNON HATHAWAY	104.53	3-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE
161910	06/20/2013	1,060.00	51667	HEARTSMART INC	1,060.00	3-22-661-21-2130-0610-000-9003	MEDICAID-HLTH SVCS-SUPPLIES
161911	06/20/2013	262.38	5593	HERFF JONES INC	262.38	3-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES
161912	06/20/2013	803.79	105716	HIGH PERFORMANCE	803.79	3-74-320-14-1890-0690-000-0000	VRHS-Track Supplies
161913	06/20/2013	778.35	30208	HORIZON MIDDLE SCHOOL	378.23	3-22-225-22-2213-0840-000-4010	HMS-TITLE I-A-PARENTAL INVOLV SET ASIDE
			30208		10.00	3-74-225-14-0026-0890-000-0000	HMS-6th Grade Other Expense
			30208		75.00	3-74-225-14-0560-0690-000-0000	HMS-Drama Supplies
			30208		105.12	3-74-225-14-1060-0690-000-0000	HMS-Woodshop Supplies
			30208		210.00	3-74-225-14-1900-0890-000-0000	HMS-Principal's Discretionary Other Expe
161914	06/20/2013	3,300.00	105945	HUGHES ASSOCIATES	3,300.00	3-21-131-45-4500-0720-000-0000	EES-Pod Purchase/Set Up
161915	06/20/2013	99.00	71447	COMPUTER INFORMATION CONCEPTS	99.00	3-10-315-24-2410-0581-000-0000	SCHS-SCH ADMIN-TRVL/WKSHOPS
161916	06/20/2013	78.54	99740	LYNNETTE JONES	39.27	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE
			99740		39.27	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE
161917	06/20/2013	154.81	102431	REBECCA KEATING	154.81	3-10-322-24-2410-0583-000-0000	VR ZONE - MILEAGE
161918	06/20/2013	7,215.00	101877	KOAA COLORADO SPRINGS PUEBLO	540.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING
			101877		6,175.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING
			101877		500.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING
161919	06/20/2013	664.60	75876	KONE, INC.	221.53	3-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS
			75876		221.53	3-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS
			75876		221.54	3-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR
161920	06/20/2013	696.23	3006	KONICA MINOLTA BUSINESS SOLUTIONS	279.86	3-10-139-11-0010-0430-000-0000	SES - INSTR REPAIRS/MAINT
			3006		416.37	3-10-139-11-0010-0430-000-0000	SES - INSTR REPAIRS/MAINT
161921	06/20/2013	115.26	39888	NIKKI LESTER	115.26	3-10-230-13-1032-0583-000-3120	SMS-CTE Mileage Reimbursement
161922	06/20/2013	74.58	102210	FRANCESCA LEWIS	37.29	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE
			102210		37.29	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE
161923	06/20/2013	11.34	12133	LOWES	11.34	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES
161924	06/20/2013	526.23	51063	SHERI LYNN-MCGREW	526.23	3-10-643-22-2214-0583-000-0000	ASSESSMNT-MILEAGE
161925	06/20/2013	102.68	23379	MOBILE MINI, LLC - CO	102.68	3-10-315-14-1800-0441-000-0000	SCHS-ATHLETICS-BLDG RENTAL
161926	06/20/2013	792.76	41955	MUSIC MART INC	201.48	3-74-315-14-1241-0691-000-0000	SCHS-Choir Fundr Suppl
			41955		0.02	3-74-315-14-1241-0691-000-0000	SCHS-Choir Fundr Suppl
			41955		31.45	3-74-315-14-1241-0691-000-0000	SCHS-Choir Fundr Suppl
			41955		559.81	3-74-315-14-1241-0691-000-0000	SCHS-Choir Fundr Suppl
161927	06/20/2013	1,499.42	10162	OLSON PLUMBING & HEATING	1,499.42	3-21-131-45-4500-0720-000-0000	EES-Pod Purchase/Set Up
161928	06/27/2013	2,482.48	59846	ACCURATE & AFFORDABLE STRIPING, INC	337.50	3-21-800-26-2620-0340-905-3200	District-Wide Asphalt Striping
			59846		1,271.54	3-21-800-26-2620-0340-905-3200	District-Wide Asphalt Striping
			59846		255.44	3-21-800-26-2620-0340-905-3200	District-Wide Asphalt Striping
			59846		618.00	3-21-800-26-2620-0340-905-3200	District-Wide Asphalt Striping
161929	06/27/2013	5,271.30	1054	ACORN PETROLEUM INC	5,271.30	3-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES
161930	06/27/2013	329.96	67407	MELISSA ANDREWS	329.96	3-10-616-40-4010-0583-000-0000	PLANNING/CONSTR-MILEAGE
161931	06/27/2013	71,659.90	1144	APPLE COMPUTER INC	3,790.00	3-22-633-22-2212-0610-000-7556	AIM-C&I - SUPPLIES



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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
			1144		5,599.90	3-10-230-11-0020-0734-000-0000	SMS-INSTR-TECH EQUIP
			1144		9,580.00	3-10-312-24-2410-0734-000-0000	FALCON ZONE - TECH EQUIPMENT
			1144		52,690.00	3-10-230-11-0020-0734-000-0000	SMS-INSTR-TECH EQUIP
161932	06/27/2013	205.66	100404	DEBORAH BAUMANN	205.66	3-10-663-12-1791-0583-000-3130	SPED PRESCHOOL - MILEAGE
161933	06/27/2013	255.80	97640	BEST BUY BUSINESS ADVANTAGE ACCOUNT	201.67	3-22-132-22-2213-0610-000-4010	FES TITLE I-A SUPPLIE
			97640		54.13	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES
161934	06/27/2013	26.00	6610	BILL'S TOOL RENTAL INC	26.00	3-51-730-31-3160-0430-000-0000	NS-WAREHOUSE-MAINT & REPAIRS
161935	06/27/2013	810.08	71846	BLACK HILLS ENERGY	456.75	3-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT
			71846		353.33	3-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT
161936	06/27/2013	18.00	1220	BLUE RIBBON TROPHIES	18.00	3-10-610-23-2311-0610-000-0000	BOE-SUPPLIES
161937	06/27/2013	140.79	7163	CAROLINA BIOLOGICAL SUPPLY	43.43	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES
			7163		56.86	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES
			7163		40.50	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES
161938	06/27/2013	891.00	46914	CCS PRESENTATION SYSTEMS	891.00	3-10-230-11-0020-0734-000-0000	SMS-INSTR-TECH EQUIP
161939	06/27/2013	144,169.80	23637	CDW GOVERNMENT, INC	3,135.00	3-21-800-42-4000-0430-000-0000	DIST WIDE CAP IMPROVEMENT
			23637		7,575.00	3-21-800-42-4000-0430-000-0000	DIST WIDE CAP IMPROVEMENT
			23637		9,121.00	3-21-800-42-4000-0430-000-0000	DIST WIDE CAP IMPROVEMENT
			23637		2,450.00	3-21-800-42-4000-0430-000-0000	DIST WIDE CAP IMPROVEMENT
			23637		121,888.80	3-21-800-42-4000-0430-000-0000	DIST WIDE CAP IMPROVEMENT
161940	06/27/2013	30,000.00	99473	CHARTER SCHOOL SOLUTIONS LLC	30,000.00	3-26-580-19-0080-0390-000-1043	CD BOCES - PURCH PROF SVS
161941	06/27/2013	433.00	1280	CHSAA-CO HS ACTIVITIES ASSN	114.00	3-74-310-14-1805-0580-000-0000	FHS-Athletic Activities-General Travel
			1280		175.00	3-74-310-14-1805-0580-000-0000	FHS-Athletic Activities-General Travel
			1280		96.00	3-74-310-14-1805-0580-000-0000	FHS-Athletic Activities-General Travel
			1280		48.00	3-74-310-14-1805-0580-000-0000	FHS-Athletic Activities-General Travel
161942	06/27/2013	2,681.00	30237	COLORADO FLATWORKS, INC	2,681.00	3-21-464-41-4100-0721-981-0152	iConnect - Building/Remodeling
161943	06/27/2013	1,736.28	106178	CHAMISA COLVIN	1,736.28	3-10-660-12-1707-0583-000-3130	SPED-MILEAGE
161944	06/27/2013	5,043.64	97594	COMPUTER CABLE STORE.COM	3,050.00	3-21-800-42-4000-0430-000-0000	DIST WIDE CAP IMPROVEMENT
			97594		1,993.64	3-21-800-42-4000-0430-000-0000	DIST WIDE CAP IMPROVEMENT
161945	06/27/2013	5,220.00	23516	COMPUTER INFORMATION CONCEPTS	5,220.00	3-10-643-22-2214-0430-000-0000	ASSESSMNT-REPAIRS/MAINT
161946	06/27/2013	6,054.52	10849	DELL MARKETING L.P.	104.49	3-10-230-24-2410-0734-000-0000	SMS-ADMIN-TECH EQUIP
			10849		656.50	3-10-230-11-0080-0650-000-0000	SMS-INSTR-LIB/MED-ELEC MEDIA
			10849		1,534.00	3-10-230-13-1032-0735-000-3120	SVMS-ENGINEERING-TECH EQUIPMENT
			10849		155.99	3-10-640-28-2830-0734-000-0000	HR-TECHNOLOGY EQUIPMENT
			10849		1,597.26	3-51-740-31-3110-0734-000-0000	NS-ADMIN-TECH EQUIP
			10849		2,006.28	3-10-626-26-2661-0610-000-0000	SECURITY-SUPPLIES
161947	06/27/2013	54,000.00	84573	E LIGHT ELECTRIC SERVICES INC	20,000.00	3-21-131-45-4500-0720-000-0000	EES-Pod Purchase/Set Up
			84573		20,000.00	3-21-131-45-4500-0720-000-0000	EES-Pod Purchase/Set Up
			84573		6,000.00	3-21-131-45-4500-0720-000-0000	EES-Pod Purchase/Set Up
			84573		8,000.00	3-21-131-45-4500-0720-000-0000	EES-Pod Purchase/Set Up
161948	06/27/2013	132.75	10295	EARTHGRAINS BAKING COMPANY	53.10	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS
			10295		79.65	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS
161949	06/27/2013	5,698.09	17739	ELDER CONSTRUCTION INC	5,698.09	3-21-464-41-4100-0721-981-0152	iConnect - Building/Remodeling
161950	06/27/2013	10.66	37192	FISHER SCIENCE EDUCATION	10.66	3-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES
161951	06/27/2013	100.00	89826	FOUNTAIN MIDDLE SCHOOL	100.00	3-74-220-14-1890-0580-000-0000	FMS-Track-Travel Expenses
161952	06/27/2013	100.00	56731	FOUNTAIN MIDDLE SCHOOL	100.00	3-74-225-14-1890-0580-000-0000	HMS-Track-Travel
161953	06/27/2013	5,299.00	11915	GOLF ENVIRO SYSTEMS, INC	129.00	3-10-137-26-2630-0610-000-0000	WHES-GROUNDS-SUPPLIES
			11915		801.80	3-10-220-26-2630-0610-000-0000	FMS-GROUNDS-SUPPLIES
			11915		258.00	3-10-225-26-2630-0610-000-0000	HMS-GROUNDS-SUPPLIES
			11915		129.00	3-10-134-26-2630-0610-000-0000	MRES-GROUNDS-SUPPLIES
			11915		129.00	3-10-132-26-2630-0610-000-0000	FES-GROUNDS-SUPPLIES
			11915		129.00	3-10-131-26-2630-0610-000-0000	EES-GROUNDS-SUPPLIES
			11915		258.00	3-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES
			11915		27.80	3-10-510-26-2630-0610-000-0000	PLC-GROUNDS-SUPPLIES
			11915		516.00	3-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES
			11915		1,847.70	3-10-315-26-2630-0610-000-0000	SCHS-GROUNDS-SUPPLIES
			11915		1,073.70	3-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES
161954	06/27/2013	495.00	4653	HEINEMANN	495.00	3-22-132-22-2210-0640-000-4010	FES-TITLE I-A-BOOKS
161955	06/27/2013	6,250.00	99872	CHRISTI KASA-HENDRICKSON	6,250.00	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS
161956	06/27/2013	22,116.37	89567	JENNIE-O TURKEY STORE SALES, LLC	22,116.37	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS
161957	06/27/2013	119.90	58637	MARY KATUNGU	119.90	3-10-315-24-2410-0339-000-0000	SCHS-SCH ADMIN-OTR PROF SVS
161958	06/27/2013	938.59	3006	KONICA MINOLTA BUSINESS SOLUTIONS	822.98	3-10-650-25-2510-0430-000-0000	BUSINESS OFF-REPAIRS & MAINT





Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
161959	06/27/2013	3,623.42	3006	KONICA MINOLTA BUSINESS SOLUTIONS	115.61	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
			3006		291.66	3-10-139-11-0010-0430-000-0000	SES - INSTR REPAIRS/MAINT
			3006		18.57	3-10-131-11-0010-0430-000-0000	EES-INSTR REPAIRS/MAINT
			3006		88.92	3-10-132-11-0010-0430-000-0000	FES-REPAIRS & MAINTENANCE
			3006		203.04	3-10-134-11-0010-0430-000-0000	MRES-INSTR-REPAIRS/MAINT
			3006		201.90	3-10-135-11-0010-0430-000-0000	RES - INSTR REPAIRS/MAINT
			3006		140.14	3-10-136-11-0010-0430-000-0000	RVES-INSTR-REPAIRS/MAINT
			3006		201.33	3-10-137-11-0010-0430-000-0000	WHES-INSTR-REPAIRS/MAINT
			3006		240.18	3-10-138-11-0010-0430-000-0000	SRES-INSTR-REPAIRS/MAINT
			3006		476.27	3-10-139-11-0010-0430-000-0000	SES - INSTR REPAIRS/MAINT
			3006		239.55	3-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT
			3006		298.18	3-10-220-11-0020-0430-000-0000	FMS-INSTR REPAIRS/MAINT
			3006		222.26	3-10-225-11-0020-0430-000-0000	HMS-REPAIRS & MAINT
			3006		187.03	3-10-230-11-0020-0430-000-0000	SMS-INSTR-REPAIRS/MAINT
			3006		222.43	3-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT
			3006		385.60	3-10-320-11-0030-0430-000-0000	VRHS-INSTR REPAIRS/MAINTENANCE
			3006		64.25	3-10-510-11-0090-0430-000-0000	PLC-REPAIRS/MAINT
3006	82.28	3-10-600-25-2500-0430-000-0000	CO-REPAIRS & MAINT				
3006	59.83	3-10-720-27-2710-0430-000-0000	TRANS-ADMIN-REPR & MAINT				
161960	06/27/2013	10.80	12133	LOWES	10.80	3-10-710-26-2630-0610-000-0000	FOUNDATIONS SUPPLIES
161961	06/27/2013	585.82	11763	MACKIN EDUCATIONAL RESOURCES	585.82	3-10-315-11-0080-0650-000-0000	SCHS-INSTR-LIBR/MED-SOFTWARE
161962	06/27/2013	423.96	23803	MAYER-JOHNSON LLC	423.96	3-22-661-12-1780-0610-000-9003	MEDICAID-SWAAC-SUPPLIES
161963	06/27/2013	9,090.85	38628	MICROTECH-TEL	8,722.00	3-18-320-28-2840-0734-000-0000	Vista Ridge Cleanup 20130113 Exp
			38628		368.85	3-18-320-28-2840-0734-000-0000	Vista Ridge Cleanup 20130113 Exp
161972	06/27/2013	233.25	100170	PHOENIX 820	233.25	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING
161973	06/27/2013	24,030.00	2414	PIKES PEAK BOCES	12,150.00	3-22-660-12-1707-0562-000-4027	SPED-IDEA PART B-TUITION-OTHR DISTRICTS
			2414		11,880.00	3-22-660-12-1707-0562-000-4027	SPED-IDEA PART B-TUITION-OTHR DISTRICTS
161974	06/27/2013	168.00	6864	PITNEY BOWES	168.00	3-10-230-11-0020-0442-000-0000	SMS-INSTR-EQUIPMENT RENTAL
161975	06/27/2013	1,137.50	89273	PROFESSIONAL PLACEMENT RESOURCES, LLC	1,137.50	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS
161976	06/27/2013	45.00	11467	PUEBLO SCHOOL DIST #70	45.00	3-74-310-14-1821-0580-000-0000	FHS-Girl's Golf Travel
161977	06/27/2013	260.00	97560	RENEW ELECTRIC COMPANY, INC.	260.00	3-10-510-26-2623-0430-000-0000	PLC-REPAIRS/MAINT
161978	06/27/2013	500.00	103950	ROCKY MOUNTAIN CANCER ASSISTANCE	500.00	3-74-315-14-1953-0890-000-0000	SCHS-Student Council Other Expense
161979	06/27/2013	1,968.18	4618	SAMS CLUB	(42.93)	3-74-600-14-1982-0690-000-0000	CO-Coke Commission Supplies
			4618		17.63	3-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies
			4618		1,218.50	3-74-600-14-1982-0690-000-0000	CO-Coke Commission Supplies
			4618		292.10	3-74-600-14-1982-0690-000-0000	CO-Coke Commission Supplies
			4618		42.93	3-74-600-14-1982-0690-000-0000	CO-Coke Commission Supplies
			4618		26.28	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies
			4618		393.69	3-74-600-14-1982-0690-000-0000	CO-Coke Commission Supplies
			4618		19.98	3-74-600-14-1982-0690-000-0000	CO-Coke Commission Supplies
			4618		107.32	3-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES
			4618		71.86	3-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES
161980	06/27/2013	179.18	6919	SARGENT-WELCH	179.18	3-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES
161981	06/27/2013	59.35	33855	JENNIFER SCARSELLI	59.35	3-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS
161982	06/27/2013	2,210.00	80438	PREMIER AGENDAS	2,210.00	3-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES
161983	06/27/2013	85.32	80438	SCHOOL SPECIALTY INC	85.32	3-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES
161984	06/27/2013	2,248.79	93815	SEMINOLE ENERGY SERVICES, LLC	882.06	3-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT
			93815		1,366.73	3-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT
161985	06/27/2013	118.78	23351	NICOLE SIDES	118.78	3-74-315-14-0560-0690-000-0000	SCHS-Drama Supplies
161986	06/27/2013	88.50	37796	SIGN SHOP LTD.	88.50	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
161987	06/27/2013	6,426.50	7112	SIMPLEXGRINNELL LP	596.50	3-10-220-26-2623-0490-000-0000	FMS-BLG SVS-MAINT-OTR PURCH SVS
			7112		5,830.00	3-21-230-26-2620-0721-927-2100	SMS FIRE ALARM UPGRADE
161988	06/27/2013	756.00	94560	SMASH TEAMWEAR LLC	756.00	3-74-320-14-1826-0691-000-0000	VRHS-Girl's Soccer Fundr Suppl
161989	06/27/2013	178.75	30488	TERRA NOVA ENGINEERING INC	178.75	3-21-131-45-4500-0720-000-0000	EES-Pod Purchase/Set Up
161990	06/27/2013	253.13	54283	CELINA THRUTCHLEY	253.13	3-10-616-40-4010-0583-000-0000	PLANNING/CONSTR-MILEAGE
161991	06/27/2013	342.85	10805	TOYS FOR SPECIAL CHILDREN	342.85	3-22-661-12-1780-0610-000-9003	MEDICAID-SWAAC-SUPPLIES
161992	06/27/2013	26,982.00	44695	TRILLION PARTNERS INC	26,982.00	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
161993	06/27/2013	530.24	6107	US FOODSERVICE, INC	132.56	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS
			6107		132.56	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS
			6107		132.56	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS
			6107		132.56	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS
			6107		132.56	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS
161994	06/27/2013	80,269.00	102342	US MODULAR GROUP, INC.	80,269.00	3-21-131-45-4500-0720-000-0000	EES-Pod Purchase/Set Up



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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
161995	06/27/2013	2,500.00	30327	UDA SUMMER CAMPS	2,500.00	3-74-310-14-1817-0581-000-0000	FHS-fundr-Cheerleading Travel
161996	06/27/2013	66.47	95087	MELANIE VYVLECKA	66.47	3-74-315-14-0099-0810-000-0000	SCHS-Textbook Refund Student Fees
161997	06/27/2013	1,000.00	106127	OWEN WILLIAMS	1,000.00	3-74-310-14-1817-0391-000-0000	FHS-fundr-Cheerleading Prof Services
161998	06/27/2013	97.05	30262	ZEE MEDICAL INC	97.05	3-10-600-25-2500-0610-000-0000	CO-SUPPLIES
		24,300,029.59		Total Accounts Payable Checks	24,300,029.59		
T		-		Monthly Accounts Payable Checks	-		

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Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
<b><u>Payroll Liability Checks</u></b>							
4052	05/16/2013	2,457.50	1112	AMERICAN FIDELITY ASSURANCE	2,457.50	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS
4053	05/16/2013	5,773.72	1112	AMERICAN FIDELITY ASSURANCE CO	673.10	3-10-000-37-0000-7471-000-0000	CRITICAL CARE-A.F. - DEDUCTION
			1112		5,100.62	3-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE
4054	05/16/2013	24,061.61	1112	AMERICAN FIDELITY ASSURANCE COMPANY	17,926.66	3-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION
			1112		5,918.28	3-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION
			1112		216.67	3-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION
4055	05/16/2013	28,986.71	1112	AMERICAN FIDELITY ASSURANCE COMPANY	574.70	3-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION
			1112		5,645.55	3-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE
			1112		2,484.42	3-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE
			1112		6,077.44	3-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE
			1112		6,084.34	3-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE
			1112		7,491.70	3-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION
			1112		116.00	3-10-000-36-0000-7471-000-0000	AF-HOSPITAL GAP-PAYABLE
			1112		512.56	3-10-000-35-0000-7471-000-0000	LONG TERM CARE-PAYABLE
4056	05/16/2013	78.96	31941	ANTHEM LIFE	78.96	3-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE
4057	05/16/2013	161.99	100676	Garnishment Payees Not Disclosed	161.99	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION
4058	05/16/2013	59,094.33	31976	AXA	42,610.41	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS
			31976		16,483.92	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS
4059	05/16/2013	777.92	79243	Garnishment Payees Not Disclosed	777.92	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION
4060	05/16/2013	443.66	31828	Garnishment Payees Not Disclosed	443.66	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION
4061	05/16/2013	628.24	101613	Garnishment Payees Not Disclosed	628.24	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION
4062	05/16/2013	29.50	31577	CCSEA	29.50	3-10-000-71-0000-7471-000-0000	CCSEA DUES DEDUCTIONS
4063	05/16/2013	329.79	4270	Garnishment Payees Not Disclosed	329.79	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION
4064	05/16/2013	550.94	31852	Garnishment Payees Not Disclosed	550.94	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION
4065	05/16/2013	64,207.07	68209	DELTA DENTAL OF COLORADO	63,949.00	3-10-000-22-0000-7471-000-0000	DENTAL INS PAYABLE
			68209		258.07	3-10-000-23-0000-7471-000-0000	COBRA-DENTAL INSURANCE PAYABLE
4066	05/16/2013	604.20	17496	Garnishment Payees Not Disclosed	604.20	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION
4067	05/16/2013	11,360.02	31569	FALCON TEACHER EDUCATION ASSOC.	11,360.02	3-10-000-72-0000-7471-000-0000	FTEA DUES DEDUCTIONS
4068	05/16/2013	2,130.00	6038	Garnishment Payees Not Disclosed	2,130.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION
4069	05/16/2013	5,738.80	70432	FIDELITY SECURITY LIFE INSURANCE/EYEMED	5,722.08	3-10-000-24-0000-7471-000-0000	VISION INS PAYABLE
			70432		16.72	3-10-000-25-0000-7471-000-0000	COBRA-VISION INS PAYABLE
4070	05/16/2013	25.00	31984	HORACE MANN LIFE INS CO	25.00	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS
4071	05/16/2013	303.13	31739	Garnishment Payees Not Disclosed	303.13	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION
4072	05/16/2013	1,203.57	2206	METLIFE	1,203.57	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS
4073	05/16/2013	448.00	96148	Garnishment Payees Not Disclosed	448.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION
4074	05/16/2013	360.00	97497	Garnishment Payees Not Disclosed	360.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION
4075	05/16/2013	238.96	95010	Garnishment Payees Not Disclosed	238.96	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION
4076	05/16/2013	1,243.00	2414	PIKES PEAK BOCES	1,243.00	3-10-000-64-0000-7471-000-0000	TIR-TEACHER IN RESIDENCE-PAYABLE
4077	05/16/2013	299.00	7378	PIKES PEAK UNITED WAY	299.00	3-10-000-59-0000-7471-000-0000	PP UNITED FUND
4078	05/16/2013	322.20	32034	PRE-PAID LEGAL SERVICES	322.20	3-10-000-73-0000-7471-000-0000	PREPAID LEGAL DEDUCTION
4079	05/16/2013	780.47	103071	Garnishment Payees Not Disclosed	780.47	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION
4080	05/16/2013	505.00	32077	Garnishment Payees Not Disclosed	505.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION
4081	05/16/2013	15,369.35	10542	STANDARD INSURANCE CO	7,325.92	3-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE
			10542		7,990.93	3-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE
			10542		52.50	3-64-800-28-2835-0390-000-0000	HEALTH INS-EAP SVS
4082	05/16/2013	386.00	77747	Garnishment Payees Not Disclosed	386.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION
4083	05/16/2013	400.00	93939	Garnishment Payees Not Disclosed	400.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION
4084	05/16/2013	470.24	32948	Garnishment Payees Not Disclosed	470.24	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION
4085	05/16/2013	2,153.38	12280	VALIC	2,153.38	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS
4086	05/16/2013	506.00	76112	Garnishment Payees Not Disclosed	506.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION

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Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
		2,474,776.93		Total Payroll-Related Checks for Deductions & Withholdings	2,474,776.93		
		26,774,806.52		Total Check Register	26,774,806.52		
T		-		Monthly Payroll-Related Checks for Deductions & Withholdir	-		
		-		Monthly Check Register	-		
M							



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
<b>Purchasing Card Transactions</b>							
Pcard	6/24/2012	498.24		WW Grainger	124.56	2-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES
					249.12	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
					124.56	2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES
Pcard	6/24/2012	48.00		Sheraton Denver	48.00	3-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSHPS
Pcard	6/24/2012	154.40		Green Belt Turf Farm	154.40	2-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES
Pcard	6/24/2012	51.88		F.T. Sand And Gravel	51.88	2-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES
Pcard	6/24/2012	38.00		Green Belt Turf Farm	38.00	2-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES
Pcard	6/24/2012	90.00		All Rental Center Inc	90.00	2-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES
Pcard	6/24/2012	186.77		F.T. Sand And Gravel	186.77	2-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES
Pcard	6/24/2012	3.89		Fedex	3.89	2-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES
Pcard	6/24/2012	116.87		Rock Bottom	116.87	2-10-132-24-2410-0581-000-0000	FES-SCH ADMIN I/S TRAVEL/WKSHPS
Pcard	6/24/2012	107.57		Chilis Grill	107.57	2-10-132-24-2410-0581-000-0000	FES-SCH ADMIN I/S TRAVEL/WKSHPS
Pcard	6/24/2012	157.50		Johnstone Supply	78.75	2-10-139-26-2691-0610-000-0000	SES-BLG SVS-MAINT-HVAC-SUPPLIES
					78.75	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES
Pcard	6/24/2012	15.96		Harlons Bbq	15.96	2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS
Pcard	6/24/2012	17.00		Pipers Patio	17.00	2-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS
Pcard	6/24/2012	137.77		Red Robin	137.77	3-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS
Pcard	6/24/2012	24.00		Colorado Convention Center	12.00	3-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS
					12.00	3-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS
Pcard	6/24/2012	92.22		Jasons Deli	92.22	3-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS
Pcard	6/24/2012	(65.37)		Lowes	(65.37)	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES
Pcard	6/24/2012	124.70		Papa Johns	124.70	2-74-310-14-0700-0690-000-0000	FHS-Health Sciences Supplies
Pcard	6/24/2012	390.98		Planet Hollywood	390.98	2-74-310-14-0700-0690-000-0000	FHS-Health Sciences Supplies
Pcard	6/24/2012	282.51		Copper Mtn Resort	282.51	3-10-132-11-0010-0895-000-0000	Account Name TBD
Pcard	6/24/2012	6.09		WW Grainger	6.09	2-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES
Pcard	6/24/2012	54.49		The Home Depot	17.94	2-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES
					36.55	2-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES
Pcard	6/24/2012	275.81		UCCS Bookstore	275.81	3-74-315-14-1032-0580-000-0000	SCHS-Engineering/Robotics Travel
Pcard	6/24/2012	7.44		Dollar Tree	7.44	3-10-315-11-0030-0895-000-0000	Account Name TBD
Pcard	6/24/2012	11.76		Panera Bread	11.76	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies
Pcard	6/24/2012	80.00		Acorn Petroleum Inc Color	80.00	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES
Pcard	6/25/2012	10.00		San Diego Convention Center Parking	10.00	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies
Pcard	6/25/2012	48.35		Filippis Pizza Grot	48.35	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL
Pcard	6/25/2012	32.90		Aspen Leaf Landscape Main	32.90	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES
Pcard	6/26/2012	204.00		Surveymonkey.Com	204.00	3-10-643-22-2214-0430-000-0000	ASSESSMNT-REPAIRS/MAINT
Pcard	6/26/2012	11.38		Dnc Travel	11.38	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies
Pcard	6/26/2012	27.65		Gaslamp Strip Steak Club	27.65	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies
Pcard	6/26/2012	10.90		Taxi Cab Service	10.90	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies
Pcard	6/26/2012	10.00		San Diego Convention Center Parking	10.00	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies
Pcard	6/26/2012	26.76		Island Prime	26.76	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies
Pcard	6/26/2012	13.45		Capriottis Sandwiches	13.45	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies
Pcard	6/26/2012	57.16		Rampart Plumbing & Htg	57.16	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	6/26/2012	149.27		Ferguson Ent	149.27	2-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES
Pcard	6/26/2012	12.71		Lowes	12.71	2-10-225-26-2691-0610-000-0000	HMS-MAINT-HVAC-SUPPLIES
Pcard	6/26/2012	-		Disney Resorts	(6.79)	2-74-310-14-0700-0690-000-0000	FHS-Health Sciences Supplies
					6.79	2-74-310-14-0700-0690-000-0000	FHS-Health Sciences Supplies
Pcard	6/26/2012	2,401.64		Officescapes	2,401.64	3-10-140-24-2410-0733-000-0000	OES-SCH ADMIN FURN & FIXTURES
Pcard	6/26/2012	124.75		Plank Road Publishing	124.75	3-10-140-11-1200-0643-000-0000	OES-MUSIC-SUBSCRIPTIONS
Pcard	6/26/2012	(18.87)		WW Grainger	(18.87)	2-10-220-26-2691-0610-000-0000	FMS-BLG SVS-MAINT-HVAC-SUPPLIES
Pcard	6/26/2012	50.00		United Air	25.00	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL
					25.00	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL
Pcard	6/26/2012	(17.50)		Regency Office Product	(17.50)	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES
Pcard	6/27/2012	4,355.20		Regency Office Product	4,355.20	2-10-530-11-0095-0610-000-0000	EXPULLED PROG-SUPPLIES
Pcard	6/27/2012	3.60		Hilton San Diego Mission	3.60	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies
Pcard	6/27/2012	10.00		San Diego Convention Center Parking	10.00	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies
Pcard	6/27/2012	18.07		Gas Lamp Rockin Baja	18.07	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies
Pcard	6/27/2012	8.71		Wendys	8.71	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies
Pcard	6/27/2012	3.25		Ms Fields Cookies	3.25	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies
Pcard	6/27/2012	(46.00)		Sheraton Denver	(46.00)	3-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSHPS
Pcard	6/27/2012	87.96		Blazer Electric Supply	87.96	2-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES



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Pcard	6/27/2012	13.95		F.T. Sand And Gravel	13.95	2-10-136-26-2630-0610-000-0000	RVES-GROUNDS-SUPPLIES
Pcard	6/27/2012	176.00		All Rental Center Inc	176.00	2-10-320-26-2630-0442-000-0000	VRHS-GROUNDS-EQUIP RENTAL
Pcard	6/27/2012	20.64		Sherwin Williams	20.64	2-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES
Pcard	6/27/2012	272.75		Nassp1/nhs/njhs/nasc	272.75	2-74-320-14-1954-0690-000-0000	VRHS-NHS Supplies
Pcard	6/27/2012	75.00		United Air	25.00	2-74-310-14-0700-0690-000-0000	FHS-Health Sciences Supplies
					50.00	2-74-310-14-0700-0690-000-0000	FHS-Health Sciences Supplies
Pcard	6/27/2012	34.10		Amazon.Com	34.10	3-10-140-11-0080-0640-000-0000	OES-LIBRARY-BOOKS
Pcard	6/27/2012	14.49		Amazon Mktplace Prmts	14.49	3-10-140-11-0080-0640-000-0000	OES-LIBRARY-BOOKS
Pcard	6/27/2012	150.00		Bradys Rent All	150.00	2-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	6/27/2012	605.44		Midamerica Library Bookfair	605.44	3-10-136-11-0010-0895-000-0000	Account Name TBD
Pcard	6/27/2012	28.50		Jimmy Johns	28.50	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies
Pcard	6/27/2012	25.00		United Air	25.00	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL
Pcard	6/27/2012	17.25		San Diego Convention Center	17.25	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL
Pcard	6/27/2012	11.50		Yellow Radio Service	11.50	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL
Pcard	6/27/2012	30.55		Ghirardelli	30.55	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL
Pcard	6/27/2012	14.22		The Ups Store	14.22	3-10-720-27-2710-0895-000-0000	Account Name TBD
Pcard	6/27/2012	111.25		Ds Waters Standard Coffee	111.25	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES
Pcard	6/27/2012	466.51		Adobe Systems Inc	466.51	2-10-645-28-2820-0734-000-0000	COMM RELATIONS - TECH EQUIP
Pcard	6/27/2012	1,424.70		Courtyard By Marriott Hotels	474.90	3-74-320-14-1953-0580-000-0000	VRHS-Student Council Travel
					474.90	3-74-320-14-1953-0580-000-0000	VRHS-Student Council Travel
					474.90	3-74-320-14-1953-0580-000-0000	VRHS-Student Council Travel
Pcard	6/27/2012	2,101.99		Comcast Cable	377.47	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
					392.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
					82.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
					82.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
					392.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
					392.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
					382.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
Pcard	6/27/2012	2,664.86		Waxie Sanitary Supply	80.43	3-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES
					321.72	3-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES
					380.82	3-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES
					68.43	3-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES
					1,813.46	3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES
Pcard	6/28/2012	125.03		WW Grainger	92.12	2-10-710-26-2691-0610-000-0000	HVAC SUPPLIES
					32.91	2-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES
Pcard	6/28/2012	2.50		San Diego Convention Center	2.50	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies
Pcard	6/28/2012	10.00		San Diego Convention Center Parking	10.00	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies
Pcard	6/28/2012	16.81		Hilton San Diego Mission	16.81	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies
Pcard	6/28/2012	43.68		International Society For	43.68	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies
Pcard	6/28/2012	14.75		San Diego Convention Center Parking	14.75	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies
Pcard	6/28/2012	1,225.24		Aramark	725.75	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
					499.49	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES
Pcard	6/28/2012	432.00		Dbc Irrigation Supply	432.00	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES
Pcard	6/28/2012	19.95		Solution Tree Inc	19.95	2-10-132-11-0080-0610-000-0000	FES-LIBRARY ADMIN SUPPLIES
Pcard	6/28/2012	54.12		Ruby Tuesday	54.12	2-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies
Pcard	6/28/2012	39.90		Solution Tree Inc	39.90	3-10-137-22-2213-0640-000-0000	WHES-STAFF DEVEL BOOKS
Pcard	6/28/2012	332.55		Solution Tree Inc	307.60	3-10-134-11-0010-0895-000-0000	Account Name TBD
					24.95	3-10-134-11-0010-0895-000-0000	Account Name TBD
Pcard	6/28/2012	43.92		Ewing Irrigation Products	43.92	2-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES
Pcard	6/28/2012	80.00		Pure Water Finance Com	80.00	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies
Pcard	6/28/2012	662.12		Marriott Hotels	662.12	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL
Pcard	6/28/2012	50.62		La Puerta	50.62	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL
Pcard	6/28/2012	160.01		Lowes	160.01	3-10-720-27-2710-0895-000-0000	Account Name TBD
Pcard	6/28/2012	85.00		Print Net Inc	85.00	2-10-600-25-2500-0610-000-0000	CO-SUPPLIES
Pcard	6/28/2012	492.60		Frontier Airlines	492.60	2-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL
Pcard	6/28/2012	1,640.00		Nspra	1,640.00	2-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL
Pcard	6/28/2012	24.03		Facebook.Com	24.03	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING
Pcard	6/28/2012	492.60		Frontier Airlines	492.60	2-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL
Pcard	6/28/2012	8.26		Lowes	8.26	2-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES
Pcard	6/28/2012	66.85		Solution Tree Inc	66.85	2-10-317-24-2410-0610-000-0000	SAND CREEK ZONE - SUPPLIES
Pcard	6/28/2012	85.87		Office Max	85.87	3-10-320-11-0030-0895-000-0000	Account Name TBD



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Pcard	6/28/2012	(16.80)		Waxie Sanitary Supply	(104.00)	3-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES
					87.20	3-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES
Pcard	6/29/2012	27.00		Regency Office Product	27.00	3-10-634-22-2211-0610-000-0000	STUDENT SVS-SUPPLIES
Pcard	6/29/2012	154.09		Regency Office Product	154.09	2-10-720-27-2710-0895-000-0000	TRANS-PCARD RECON
Pcard	6/29/2012	51.30		Eon Office Products	51.30	2-10-720-27-2710-0895-000-0000	TRANS-PCARD RECON
Pcard	6/29/2012	54.34		WW Grainger	54.34	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	6/29/2012	24.99		Safeway	24.99	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	6/29/2012	86.50		Dominos	86.50	2-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	6/29/2012	305.24		Enterprise Rent-A-Car	305.24	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies
Pcard	6/29/2012	25.00		Arco Am/Pm	25.00	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies
Pcard	6/29/2012	21.92		Hard Rock Sd Mjs	21.92	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies
Pcard	6/29/2012	32.67		Vons	32.67	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies
Pcard	6/29/2012	10.85		Dennys Inc	10.85	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies
Pcard	6/29/2012	256.45		Ewing Irrigation Products	256.45	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES
Pcard	6/29/2012	242.73		Blazer Electric Supply	242.73	2-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES
Pcard	6/29/2012	1,939.35		Upbeat Inc	1,939.35	2-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies
Pcard	6/29/2012	7.50		Office Max	7.50	3-10-644-22-2212-0610-000-0000	MENTOR-SUPPLIES
Pcard	6/29/2012	7.96		Party City	7.96	3-10-644-22-2212-0610-000-0000	MENTOR-SUPPLIES
Pcard	6/29/2012	24.77		Lowes	24.77	3-10-720-27-2710-0895-000-0000	Account Name TBD
Pcard	6/29/2012	887.79		Marriott Hotels	887.79	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL
Pcard	6/29/2012	48.00		Ampco Parking	24.00	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL
					24.00	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL
Pcard	6/29/2012	968.10		Marriott Hotels	25.32	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL
					942.78	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL
Pcard	6/29/2012	51.74		San Diego Pier Cafe	51.74	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL
Pcard	6/29/2012	16.80		Transit Radio Service/	16.80	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL
Pcard	6/29/2012	16.95		China Gourmet	16.95	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH
Pcard	6/29/2012	3,655.02		Amazon.Com	2,990.95	2-10-645-28-2820-0734-000-0000	COMM RELATIONS - TECH EQUIP
					664.07	2-10-645-28-2820-0734-000-0000	COMM RELATIONS - TECH EQUIP
Pcard	6/29/2012	7.37		Lowes	7.37	2-10-140-26-2623-0610-000-0000	OES-BLD OPR-SUPPLIES
Pcard	6/29/2012	4.98		Oreilly Auto	4.98	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES
Pcard	6/29/2012	28.64		Waxie Sanitary Supply	28.64	3-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES
Pcard	6/30/2012	20.98		Dos Locos Mexican Restaurant	20.98	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH
Pcard	6/30/2012	21.82		Lodge At Torrey Pines	21.82	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies
Pcard	6/30/2012	64.00		Hilton San Diego Mission	64.00	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies
Pcard	6/30/2012	20.24		Shell Oil	20.24	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies
Pcard	6/30/2012	10.22		Dennys Inc	10.22	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies
Pcard	6/30/2012	10.78		Jimmy Johns	10.78	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies
Pcard	6/30/2012	33.60		Bighorn Steakhouse	33.60	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH
Pcard	6/30/2012	31.13		F.T. Sand And Gravel	31.13	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES
Pcard	6/30/2012	62.70		Green Belt Turf Farm	13.30	2-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES
					49.40	2-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES
Pcard	6/30/2012	49.98		Target	49.98	3-10-134-11-0010-0895-000-0000	Account Name TBD
Pcard	6/30/2012	29.99		Big R Of Falcon	29.99	2-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES
Pcard	6/30/2012	75.00		United Air	75.00	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL
Pcard	6/30/2012	4.00		Marriott Hotels	4.00	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL
Pcard	6/30/2012	50.58		Regency Office Product	50.58	2-10-640-28-2830-0610-000-0000	HR-SUPPLIES
Pcard	6/30/2012	42.16		Facebook.Com	42.16	2-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING
Pcard	6/30/2012	178.50		Dillon Dam Brewery	178.50	3-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL
Pcard	6/30/2012	40.80		Bighorn Steakhouse	40.80	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH
Pcard	6/30/2012	159.90		Aspen Leaf Landscape Main	159.90	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES
Pcard	6/30/2012	26.97		Statewire	26.97	2-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES
Pcard	6/30/2012	31,026.22		Borden Dairy Of Texas	1,851.40	2-51-140-31-3120-0634-000-0000	OES-FOOD PREP-MILK ITEMS
					14.32	2-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS
					561.50	2-51-951-31-3120-0634-000-0000	RMCA-FOOD PREP-MILK
					14.32	2-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS
					1,569.56	2-51-136-31-3120-0634-000-0000	RVES-FOOD PREP-MILK
					17.93	2-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS
					2,485.50	2-51-131-31-3120-0634-000-0000	EES-FOOD PREP-MILK
					42.09	2-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS
					1,302.82	2-51-132-31-3120-0634-000-0000	FES-FOOD PREP-MILK





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					42.81	2-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS
					1,645.20	2-51-310-31-3120-0634-000-0000	FHS-FOOD PREP-MILK
					71.67	2-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS
					2,239.30	2-51-220-31-3120-0634-000-0000	FMS-FOOD PREP-MILK
					33.21	2-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS
					1,852.10	2-51-137-31-3120-0634-000-0000	WHES-FOOD PREP-MILK
					12.53	2-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS
					2,050.30	2-51-230-31-3120-0634-000-0000	SMS-FOOD PREP-MILK
					51.24	2-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS
					1,588.55	2-51-134-31-3120-0634-000-0000	MRES-FOOD PREP-MILK
					16.11	2-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS
					1,952.30	2-51-138-31-3120-0634-000-0000	SRES-FOOD PREP-MILK
					28.11	2-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS
					1,547.31	2-51-225-31-3120-0634-000-0000	HMS-FOOD PREP-MILK
					16.11	2-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS
					2,206.76	2-51-139-31-3120-0634-000-0000	SES-FOOD PREP-MILK
					15.36	2-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS
					1,807.05	2-51-135-31-3120-0634-000-0000	RES-FOOD PREP-MILK
					28.31	2-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS
					807.72	2-51-315-31-3120-0634-000-0000	SCHS-FOOD PREP-MILK
					32.25	2-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS
					231.85	2-51-951-31-3120-0634-000-0000	RMCA-FOOD PREP-MILK
					516.50	2-51-910-31-3120-0634-000-0000	PPSEL-NS-MILK
					1.79	2-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS
					1,166.42	2-51-320-31-3120-0634-000-0000	VRHS-FOOD PREP-MILK
					50.25	2-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS
					247.62	2-51-510-31-3120-0634-000-0000	PLC-FOOD PREP-MILK
					5.37	2-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS
					1,629.75	2-51-950-31-3120-0634-000-0000	BLRA-FOOD PREP-MILK
					8.95	2-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS
					1,253.22	2-51-952-31-3120-0634-000-0000	TICA-FOOD PREP-MILK
					10.76	2-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS
Pcard	6/30/2012	51.61		Waxie Sanitary Supply	51.61	3-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES
Pcard	7/2/2012	11.30		Ruby Tuesday	11.30	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH
Pcard	7/2/2012	18.54		Fedex	16.12	2-74-220-14-1610-0690-000-0000	FMS-Technology Supplies
					2.42	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies
Pcard	7/2/2012	44.21		Ruby Tuesday	22.71	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH
					21.50	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH
Pcard	7/2/2012	20.48		Synergy Datacom	20.48	2-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES
Pcard	7/2/2012	74.29		The Home Depot	74.29	2-10-510-26-2691-0610-000-0000	PLC-HVAC-SUPPLIES
Pcard	7/2/2012	15.99		Stamps.Com	15.99	3-10-220-11-0020-0532-000-0000	FMS-INSTR-POSTAGE METER RENTAL
Pcard	7/2/2012	180.02		Pizza On The Plaza	180.02	3-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL
Pcard	7/2/2012	33.99		Ds Waters Standard Coffee	33.99	3-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies
Pcard	7/2/2012	192.65		Amazon.Com	192.65	3-10-140-11-0080-0640-000-0000	OES-LIBRARY-BOOKS
Pcard	7/2/2012	114.75		McGraw-Hill E-Commerce	114.75	3-10-140-11-0010-0640-000-0000	OES-INSTR-BOOKS
Pcard	7/2/2012	84.35		Keating Hotel Llc	84.35	2-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL
Pcard	7/2/2012	36.97		Ruby Tuesday	36.97	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH
Pcard	7/2/2012	23.00		Q4u	23.00	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH
Pcard	7/2/2012	34.59		Facebook.Com	34.59	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING
Pcard	7/2/2012	38.21		Ruby Tuesday	16.62	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH
					21.59	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH
Pcard	7/3/2012	124.56		WW Grainger	124.56	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES
Pcard	7/3/2012	14.45		Michaels Italian Restaurant	14.45	3-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH
Pcard	7/3/2012	14.00		All Rental Center Inc	14.00	2-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES
Pcard	7/3/2012	180.00		Division Of Fire Safety School	180.00	2-10-525-24-2410-0895-000-0000	FVAHS-PCARD RECON
Pcard	7/3/2012	131.45		Sherwin Williams	131.45	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES
Pcard	7/3/2012	(585.09)		Key Pm & Lodging	(554.52)	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH
					(30.57)	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH
Pcard	7/3/2012	195.00		Hal Leonard Corp	195.00	3-10-140-11-1200-0610-000-0000	OES-MUSIC-SUPPLIES
Pcard	7/3/2012	171.65		Dos Locos Mexican Restaurant	171.65	3-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL
Pcard	7/3/2012	20.73		Chipotle	20.73	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
Pcard	7/4/2012	68.18		Ewing Irrigation Products	68.18	3-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES
Pcard	7/4/2012	9.01		State Bank of Falcon Post Office	4.50	3-10-661-21-2130-0430-000-3130	SPED-HEALTH-REPAIRS & MAINT
					4.51	3-10-661-21-2130-0430-000-0000	HEALTH-CNTR REPAIRS & MAINT
Pcard	7/4/2012	844.33		Co Govt Services	75.00	2-10-140-26-2623-0810-000-0000	OES-BLG OPR DUES FEES
					75.00	2-10-135-26-2623-0810-000-0000	RES-BLG OPR-MAINT-DUES & FEES
					75.00	2-10-139-26-2623-0810-000-0000	SES-BLDG OPR DUES FEES
					75.00	2-10-136-26-2623-0810-000-0000	RVES-BLDG OPR DUES/FEES
					75.00	2-10-138-26-2623-0810-000-0000	SRES-BLG OPR-DUES FEES
					75.00	2-10-230-26-2623-0810-000-0000	SMS-BLG OPR-MAINT-DUES & FEES
					100.00	2-10-225-11-0020-0895-000-0000	HMS-PCARD RECON
					150.00	2-10-315-26-2623-0810-000-0000	SCHS-BLG SVS-MAINT-DUES & FEES
					144.33	2-10-320-26-2623-0810-000-0000	VRHS-BLDG CONST-DUE/FEES
Pcard	7/4/2012	523.95		Key Pm & Lodging	523.95	2-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH
Pcard	7/4/2012	168.75		Amazon.Com	168.75	3-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT
Pcard	7/4/2012	(71.04)		Staples	(71.04)	2-10-225-24-2410-0733-000-0000	HMS-SCH ADMIN-FURN & FIXTURES
Pcard	7/4/2012	268.66		Western Steel Inc	268.66	2-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES
Pcard	7/4/2012	1,573.44		Office Depot	1,573.44	2-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES
Pcard	7/4/2012	281.00		RLI Insurance	281.00	3-18-800-28-2850-0527-000-0000	DISTRICT WIDE-INSUR PREMIUM-BUDGET ONLY
Pcard	7/4/2012	30.00		Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING
Pcard	7/4/2012	382.89		Sherwin Williams	382.89	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES
Pcard	7/4/2012	95.00		McKinney Door Tm	95.00	3-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES
Pcard	7/4/2012	120.28		Amazon Mktplace Pmts	120.28	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES
Pcard	7/4/2012	107.12		Amazon.Com	107.12	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES
Pcard	7/4/2012	266.42		Discovery School Supply	187.47	3-10-139-11-0040-0610-000-0000	SES-PRESCH-CLASS SUPPLIES
					78.95	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES
Pcard	7/4/2012	64.51		Amazon Mktplace Pmts	64.51	3-10-139-11-0010-0895-000-0000	Account Name TBD
Pcard	7/4/2012	21.90		Holmesstamp	21.90	3-74-139-14-0080-0690-000-0000	SES-Library Supplies
Pcard	7/4/2012	98.49		Amazon Mktplace Pmts	98.49	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES
Pcard	7/4/2012	20.00		Usps	20.00	3-10-139-24-2410-0533-000-0000	SES-SCH ADMIN-POSTAGE
Pcard	7/4/2012	90.93		Really Good Stuff	90.93	3-10-139-11-0040-0610-000-0000	SES-PRESCH-CLASS SUPPLIES
Pcard	7/4/2012	425.33		Discovery School Supply	425.33	3-10-139-11-0040-0610-000-0000	SES-PRESCH-CLASS SUPPLIES
Pcard	7/4/2012	442.94		Store Smart/Scrap Smart	442.94	3-74-139-14-0014-0690-000-0000	SES-4th Grade Supplies
Pcard	7/4/2012	241.24		Hanson Ellis Llc	241.24	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES
Pcard	7/4/2012	322.55		Amazon Mktplace Pmts	322.55	3-74-139-14-0011-0690-000-0000	SES-1st Grade Supplies
Pcard	7/5/2012	200.00		Western Hardscapes Supply	200.00	3-10-140-26-2623-0610-000-0000	OES-BLD OPR-SUPPLIES
Pcard	7/5/2012	50.65		Pizzahut	50.65	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	7/5/2012	75.59		Amazon Mktplace Pmts	40.27	3-10-139-21-2120-0610-000-0000	SES-COUNSELING-SUPPLIES
					9.74	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES
					25.58	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES
Pcard	7/5/2012	220.50		William V Macgill & Co	220.50	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES
Pcard	7/5/2012	317.75		Amazon Mktplace Pmts	288.50	3-74-139-14-0011-0690-000-0000	SES-1st Grade Supplies
					29.25	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES
Pcard	7/6/2012	86.11		Lowses	86.11	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES
Pcard	7/6/2012	144.44		Wm Supercenter	75.10	3-10-138-12-1791-0610-000-3130	SRES-SPED-PRESCHL-CLASS SUPPLIES
					40.44	3-19-138-11-0040-0610-000-3141	SRES-CPP-SUPPLIES
					28.90	3-10-138-11-0040-0610-000-0000	SRES-PRESCHOOL CLASS SUPPLIES
Pcard	7/6/2012	81.41		Ssi*premier Ham&steph	81.41	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	7/6/2012	247.90		The Gazette-Advertising	247.90	3-10-616-40-4010-0540-000-0000	PLANNING/CONSTR-ADVERTISING
Pcard	7/6/2012	30.00		Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING
Pcard	7/6/2012	218.82		Amazon Mktplace Pmts	93.67	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES
					8.47	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES
					116.68	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES
Pcard	7/6/2012	43.90		Amazon.Com	18.10	3-10-139-21-2120-0610-000-0000	SES-COUNSELING-SUPPLIES
					25.80	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES
Pcard	7/6/2012	427.24		Amazon Mktplace Pmts	196.75	3-10-139-21-2120-0610-000-0000	SES-COUNSELING-SUPPLIES
					230.49	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES
Pcard	7/6/2012	113.94		Alltecstores	113.94	3-74-139-14-1610-0690-000-0000	SES-Technology Supplies
Pcard	7/6/2012	86.80		Teachers Discount	86.80	3-10-139-12-1791-0610-000-3130	SES-SPED-PRESCH-CLASS SUPPLIES
Pcard	7/6/2012	27.00		Greenwood Heinemann	27.00	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES
Pcard	7/6/2012	97.35		Starfall Publications	97.35	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES
Pcard	7/6/2012	73.94		Steel Tractor Inc	73.94	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
Pcard	7/8/2012	2,640.00		Pioneer Revere	2,640.00	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES
Pcard	7/8/2012	748.20		Pioneer Sand Company	748.20	3-10-134-26-2630-0610-000-0000	MRES-GROUNDS-SUPPLIES
Pcard	7/8/2012	71.02		F.T. Sand And Gravel	71.02	3-10-136-26-2630-0610-000-0000	RVES-GROUNDS-SUPPLIES
Pcard	7/8/2012	1,122.30		Pioneer Sand Company	1,122.30	3-10-136-26-2630-0610-000-0000	RVES-GROUNDS-SUPPLIES
Pcard	7/8/2012	873.62		F.T. Sand And Gravel	6.70	3-10-134-26-2630-0610-000-0000	MRES-GROUNDS-SUPPLIES
					6.70	3-10-138-26-2630-0610-000-0000	SRES-GROUNDS-SUPPLIES
					6.72	3-10-140-26-2630-0610-000-0000	OES-GROUNDS-SUPPLIES
					853.50	3-10-137-26-2630-0610-000-0000	WHES-GROUNDS-SUPPLIES
Pcard	7/8/2012	1,496.40		Pioneer Sand Company	748.20	3-10-131-26-2630-0610-000-0000	EES-GROUNDS-SUPPLIES
					748.20	3-10-138-26-2630-0610-000-0000	SRES-GROUNDS-SUPPLIES
Pcard	7/8/2012	76.95		Woodcraft	76.95	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	7/8/2012	15.80		Drywall Material Sales	15.80	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS SUPPLIES
Pcard	7/8/2012	268.49		Office Depot	268.49	3-10-320-24-2410-0733-000-0000	VRHS FURNITURE & FIXTURES
Pcard	7/8/2012	-		Synergy Datacom	(67.57)	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES
					67.57	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES
Pcard	7/8/2012	29.99		Johnstone Supply	29.99	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES
Pcard	7/8/2012	24.00		Surveymonkey.Com	24.00	3-10-322-24-2410-0650-000-0000	POWER ZONE-ELECTRONIC MEDIA/SOFTWARE
Pcard	7/8/2012	148.91		Rocky Mountain Spring	148.91	3-10-720-27-2710-0895-000-0000	Account Name TBD
Pcard	7/8/2012	173.10		Paypal	173.10	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES
Pcard	7/8/2012	302.70		Delta Air	302.70	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL
Pcard	7/8/2012	32.47		Facebook.Com	32.47	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING
Pcard	7/8/2012	746.15		Regency Office Product	713.55	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES
					32.60	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES
Pcard	7/8/2012	28.16		Amazon Mktplace Prmts	28.16	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES
Pcard	7/8/2012	1,436.11		Regency Office Product	1,436.11	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES
Pcard	7/8/2012	41.45		Onlinestores.Com Flags	41.45	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES
Pcard	7/8/2012	33.23		Staples	33.23	3-74-139-14-0080-0690-000-0000	SES-Library Supplies
Pcard	7/8/2012	535.13		Ssi	138.15	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES
					257.10	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES
					139.88	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES
Pcard	7/8/2012	373.99		Aspen Leaf Landscape Main	373.99	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES
Pcard	7/9/2012	200.48		Venetian Hotel	200.48	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL
Pcard	7/9/2012	26.00		Texas Roadhouse	26.00	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL
Pcard	7/9/2012	26.00		Wilson's Holy Smoke Bbq	26.00	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL
Pcard	7/9/2012	46.26		Amazon Mktplace Prmts	46.26	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES
Pcard	7/9/2012	47.88		Teachers Exchange	47.88	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES
Pcard	7/10/2012	419.75		Golf Enviro Systems Inc	419.75	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES
Pcard	7/10/2012	25.00		At&t Data	25.00	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES
Pcard	7/10/2012	106.90		Skillpath Seminars Main	106.90	3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES
Pcard	7/10/2012	24.16		Amazon.Com	24.16	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	7/10/2012	32.50		Facebook.Com	32.50	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING
Pcard	7/10/2012	34.06		Sherwin Williams	34.06	3-10-140-26-2623-0610-000-0000	OES-BLD OPR-SUPPLIES
Pcard	7/10/2012	47.95		Amazon Mktplace Prmts	18.13	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES
					7.98	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES
					21.84	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES
Pcard	7/10/2012	36.78		Discovery School Supply	36.78	3-10-139-12-1791-0610-000-3130	SES-SPED-PRESCH-CLASS SUPPLIES
Pcard	7/10/2012	795.00		Ssi	127.42	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES
					637.17	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES
					30.41	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES
Pcard	7/10/2012	193.90		Qwest Communications	57.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
					70.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
					65.00	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
Pcard	7/11/2012	765.00		Coloradosta	765.00	3-10-720-27-2710-0895-000-0000	Account Name TBD
Pcard	7/11/2012	54.00		Lowe's	54.00	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies
Pcard	7/11/2012	30.99		Staples	30.99	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies
Pcard	7/11/2012	100.00		Pioneer Sand Company	50.00	3-10-135-26-2630-0610-000-0000	RES-GROUNDS-SUPPLIES
					50.00	3-10-138-26-2630-0610-000-0000	SRES-GROUNDS-SUPPLIES
Pcard	7/11/2012	7.43		F.T. Sand And Gravel	7.43	3-10-135-26-2630-0610-000-0000	RES-GROUNDS-SUPPLIES
Pcard	7/11/2012	73.34		Lowe's	73.34	3-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES
Pcard	7/11/2012	177.17		Sherwin Williams	144.25	3-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES
					32.92	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES



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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
Pcard	7/11/2012	123.20		Sherwin Williams	123.20	3-74-220-14-2001-0690-000-0000	FMS-Grant I Beautification Supplies
Pcard	7/11/2012	185.57		Lowe's	185.57	3-10-510-11-0090-0430-000-0000	PLC-REPAIRS/MAINT
Pcard	7/11/2012	1,670.61		School Outfitters	1,670.61	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	7/11/2012	2,842.40		Regency Office Product	2,842.40	3-10-136-11-0010-0895-000-0000	Account Name TBD
Pcard	7/11/2012	75.93		Sherwin Williams	81.55	3-10-320-11-0030-0430-000-0000	VRHS-INSTR REPAIRS/MAINTENANCE
					(5.62)	3-10-320-11-0030-0430-000-0000	VRHS-INSTR REPAIRS/MAINTENANCE
Pcard	7/11/2012	67.95		Johnstone Supply	67.95	3-10-320-26-2691-0610-000-0000	VRHS-HVAC-SUPPLIES
Pcard	7/11/2012	42.95		Industrial Controls	10.75	3-10-140-26-2691-0610-000-0000	OES-B;DG SVS-SUPPLIES
					32.20	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES
Pcard	7/11/2012	324.00		Turn Around Toner	93.00	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES
					231.00	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES
Pcard	7/11/2012	1,389.83		Marriott Hotels	694.92	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL
					694.91	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL
Pcard	7/11/2012	27.27		Sherwin Williams	27.27	3-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT
Pcard	7/11/2012	100.66		Lowe's	100.66	3-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT
Pcard	7/11/2012	30.00		Fresco	30.00	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL
Pcard	7/11/2012	149.90		Qwest Communications	70.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
					78.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
Pcard	7/11/2012	3,766.21		Waxie Sanitary Supply	132.72	3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES
					3,633.49	3-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES
Pcard	7/11/2012	48,904.69		Mountain View Electric	4,802.58	3-10-137-26-2620-0622-000-0000	WHES-ELECTRICITY
					518.02	3-10-464-26-2620-0622-000-0000	FVA- UTILITIES - ELECTRICITY
					4,385.65	3-10-510-26-2620-0622-000-0000	PLC-ELECTRICITY
					14,560.47	3-10-310-26-2620-0622-000-0000	FHS-ELECTRICITY
					3,741.62	3-10-134-26-2620-0622-000-0000	MRES-ELECTRICITY
					2,718.66	3-10-132-26-2620-0622-000-0000	FES-ELECTRICITY
					9,321.44	3-10-220-26-2620-0622-000-0000	FMS-ELECTRICITY
					4,331.01	3-10-600-26-2620-0622-000-0000	CO-ELECTRICITY
					4,525.24	3-10-131-26-2620-0622-000-0000	EES-ELECTRICITY
Pcard	7/12/2012	297.38		WW Grainger	48.26	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES
					249.12	3-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES
Pcard	7/12/2012	272.82		The Home Depot	7.98	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies
					264.84	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies
Pcard	7/12/2012	-		Sherwin Williams	(992.33)	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES
					992.33	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES
Pcard	7/12/2012	23.14		Blazer Electric Supply	23.14	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES
Pcard	7/12/2012	12.54		Culvers	12.54	3-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies
Pcard	7/12/2012	30.40		Bamboo Garden Restaurant	30.40	3-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies
Pcard	7/12/2012	53.69		Best Buy	53.69	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES
Pcard	7/12/2012	89.99		Office Max	89.99	3-10-134-11-0010-0895-000-0000	Account Name TBD
Pcard	7/12/2012	22.40		The Home Depot	22.40	3-10-720-27-2710-0895-000-0000	Account Name TBD
Pcard	7/12/2012	7.26		Lowe's	7.26	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES
Pcard	7/12/2012	78.00		The Sign Center	78.00	3-10-720-27-2710-0895-000-0000	Account Name TBD
Pcard	7/12/2012	3,034.25		Regency Office Product	3,034.25	3-51-740-31-3110-0610-000-0000	FS-SUPPLIES
Pcard	7/12/2012	61.76		Regency Office Product	56.00	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES
					5.76	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES
Pcard	7/12/2012	30.00		Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING
Pcard	7/12/2012	874.00		Western Hardscapes Supply	874.00	3-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES
Pcard	7/12/2012	992.33		Sherwin Williams	992.33	3-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT
Pcard	7/12/2012	33.00		1320 Post Road Associate	33.00	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL
Pcard	7/12/2012	2,444.89		Waxie Sanitary Supply	758.12	3-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES
					1,013.16	3-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES
					673.61	3-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES
Pcard	7/13/2012	72.04		Lowe's	72.04	3-10-720-27-2710-0895-000-0000	Account Name TBD
Pcard	7/13/2012	399.00		The Ups Store	399.00	3-10-720-27-2710-0895-000-0000	Account Name TBD
Pcard	7/13/2012	32.71		Wm Supercenter	32.71	3-10-720-27-2710-0895-000-0000	Account Name TBD
Pcard	7/13/2012	91.45		WW Grainger	91.45	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	7/13/2012	37.92		The Home Depot	28.56	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies
					9.36	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies
Pcard	7/13/2012	570.00		Colorado Parks And Recrea	570.00	3-10-710-26-2630-0810-000-0000	FACILITIES-GROUNDS-DUE/FEES
Pcard	7/13/2012	45.71		Lowe's	45.71	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES



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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
Pcard	7/13/2012	193.72		Rampart Plumbing & Htg	106.13	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES
					87.59	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES
Pcard	7/13/2012	22.34		Lows	22.34	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES
Pcard	7/13/2012	495.56		Geary Pacific Supply	495.56	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES
Pcard	7/13/2012	1,647.82		Regency Office Product	1,647.82	3-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES
Pcard	7/13/2012	677.82		American Legacy Publis	677.82	3-22-131-11-0010-0643-000-4010	EES-TITLE I-SUBSCRIPTIONS
Pcard	7/13/2012	6,556.35		Regency Office Product	6,556.35	3-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES
Pcard	7/13/2012	5.25		Office Max	5.25	3-10-644-22-2212-0610-000-0000	MENTOR-SUPPLIES
Pcard	7/13/2012	24.90		Party America	24.90	3-10-644-22-2212-0610-000-0000	MENTOR-SUPPLIES
Pcard	7/13/2012	58.00		Apple Store	58.00	3-10-137-24-2410-0643-000-0000	WHES-SCH ADMIN-SUBSC/PERIODICALS
Pcard	7/13/2012	850.00		Grantwritin	850.00	3-10-510-22-2213-0581-000-0000	PLC-STAFF DEV-TRAVEL/WORKSHOPS
Pcard	7/13/2012	40.53		Sportsmans Warehouse	40.53	3-10-720-27-2710-0895-000-0000	Account Name TBD
Pcard	7/13/2012	300.00		Aa Accurate And Afford	300.00	3-10-720-27-2710-0895-000-0000	Account Name TBD
Pcard	7/13/2012	25.05		Airgas Intermountain	25.05	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	7/13/2012	8.73		Amazon Mktplace Pmts	8.73	3-10-315-11-0030-0640-000-0000	SCHS-INSTR BOOKS
Pcard	7/13/2012	33.93		Chops Steak And Fish Gril	33.93	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL
Pcard	7/13/2012	42.90		Buy Pc Supplies	42.90	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES
Pcard	7/13/2012	329.06		McGraw-Hill E-Commerce	329.06	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES
Pcard	7/13/2012	1,463.52		Waxie Sanitary Supply	550.42	3-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES
					913.10	3-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES
Pcard	7/15/2012	97.10		Staples	97.10	3-10-720-27-2710-0895-000-0000	Account Name TBD
Pcard	7/15/2012	68.06		The Home Depot	68.06	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	7/15/2012	49.99		Tlf A Wildflower Florist	49.99	3-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies
Pcard	7/15/2012	309.00		Paypal	73.00	3-10-220-14-1800-0810-000-0000	FMS-COCURR-ATHLETICS-DUES/FEES
					30.00	3-10-220-22-2213-0581-000-0000	FMS-STF DEVEL I/S TRAVEL/WORKSHOPS
					73.00	3-10-220-14-1800-0810-000-0000	FMS-COCURR-ATHLETICS-DUES/FEES
					30.00	3-10-220-22-2213-0581-000-0000	FMS-STF DEVEL I/S TRAVEL/WORKSHOPS
					73.00	3-10-220-14-1800-0810-000-0000	FMS-COCURR-ATHLETICS-DUES/FEES
					30.00	3-10-220-22-2213-0581-000-0000	FMS-STF DEVEL I/S TRAVEL/WORKSHOPS
Pcard	7/15/2012	322.65		Western Steel Inc	322.65	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES
Pcard	7/15/2012	28.69		Sherwin Williams	28.69	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES
Pcard	7/15/2012	35.11		Village Inn	35.11	3-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies
Pcard	7/15/2012	50.04		Sherwin Williams	50.04	3-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES
Pcard	7/15/2012	59.25		Staples	59.25	3-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES
Pcard	7/15/2012	91.12		Amazon Mktplace Pmts	91.12	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES
Pcard	7/15/2012	(3.70)		Best Buy	(3.70)	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES
Pcard	7/15/2012	30.00		Buzzing Bee Florist	30.00	3-10-136-11-0010-0895-000-0000	Account Name TBD
Pcard	7/15/2012	42.21		Red Robin	42.21	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies
Pcard	7/15/2012	275.22		Wm Supercenter	275.22	3-74-320-14-1331-0690-000-0000	VRHS-Chemistry Supply Expense
Pcard	7/15/2012	467.04		Cosmopolitan Resort	155.68	3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL
					155.68	3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL
					155.68	3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL
Pcard	7/15/2012	30.77		Facebook.Com	30.77	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING
Pcard	7/15/2012	5.99		Hootsuite Media Inc.	5.99	3-10-645-28-2820-0650-000-0000	COMM RELATIONS-SOFTWARE
Pcard	7/15/2012	3.49		Amazon Mktplace Pmts	3.49	3-10-315-11-0030-0640-000-0000	SCHS-INSTR BOOKS
Pcard	7/15/2012	64.55		Sherwin Williams	64.55	3-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT
Pcard	7/15/2012	21.66		Red Robin	21.66	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL
Pcard	7/15/2012	54.18		Stawewire	54.18	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	7/15/2012	24,729.75		Borden Dairy Of Texas	1,492.80	3-51-140-31-3120-0634-000-0000	OES-FOOD PREP-MILK ITEMS
					10.78	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS
					506.89	3-51-951-31-3120-0634-000-0000	RMCA-FOOD PREP-MILK
					3.59	3-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS
					1,124.50	3-51-136-31-3120-0634-000-0000	RVES-FOOD PREP-MILK
					12.58	3-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS
					2,199.50	3-51-131-31-3120-0634-000-0000	EES-FOOD PREP-MILK
					34.79	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS
					1,251.05	3-51-132-31-3120-0634-000-0000	FES-FOOD PREP-MILK
					27.03	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS
					1,354.59	3-51-310-31-3120-0634-000-0000	FHS-FOOD PREP-MILK
					59.29	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS
					2,106.20	3-51-220-31-3120-0634-000-0000	FMS-FOOD PREP-MILK



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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
					21.54	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS
					1,790.95	3-51-137-31-3120-0634-000-0000	WHES-FOOD PREP-MILK
					8.98	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS
					1,507.20	3-51-230-31-3120-0634-000-0000	SMS-FOOD PREP-MILK
					25.13	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS
					1,429.90	3-51-134-31-3120-0634-000-0000	MRES-FOOD PREP-MILK
					14.38	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS
					1,296.85	3-51-138-31-3120-0634-000-0000	SRES-FOOD PREP-MILK
					12.57	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS
					1,112.05	3-51-225-31-3120-0634-000-0000	HMS-FOOD PREP-MILK
					138.05	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS
					1,419.40	3-51-139-31-3120-0634-000-0000	SES-FOOD PREP-MILK
					10.78	3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS
					1,365.70	3-51-135-31-3120-0634-000-0000	RES-FOOD PREP-MILK
					12.59	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS
					517.70	3-51-315-31-3120-0634-000-0000	SCHS-FOOD PREP-MILK
					196.60	3-51-951-31-3120-0634-000-0000	RMCA-FOOD PREP-MILK
					25.13	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS
					579.30	3-51-910-31-3120-0634-000-0000	PPSEL-NS-MILK
					505.25	3-51-320-31-3120-0634-000-0000	VRHS-FOOD PREP-MILK
					25.14	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS
					202.08	3-51-510-31-3120-0634-000-0000	PLC-FOOD PREP-MILK
					3.60	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS
					1,529.50	3-51-950-31-3120-0634-000-0000	BLRA-FOOD PREP-MILK
					20.74	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS
					766.05	3-51-952-31-3120-0634-000-0000	TICA-FOOD PREP-MILK
					9.00	3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS
Pcard	7/15/2012	2,362.52		Waxie Sanitary Supply	123.84	3-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES
					199.08	3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES
					978.03	3-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES
					144.48	3-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES
					917.09	3-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES
Pcard	7/16/2012	659.24		Reflective Image Manufact	659.24	3-10-720-27-2710-0895-000-0000	Account Name TBD
Pcard	7/16/2012	39.15		F.T. Sand And Gravel	39.15	3-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES
Pcard	7/16/2012	47.65		Jimmy Johns	39.00	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies
					8.65	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies
Pcard	7/16/2012	79.29		Antler Creek Golf Course	79.29	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies
Pcard	7/16/2012	51.15		Bamboo Garden Restaurant	51.15	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies
Pcard	7/16/2012	56.60		Wm Supercenter	56.60	3-74-320-14-1331-0690-000-0000	VRHS-Chemistry Supply Expense
Pcard	7/16/2012	33.52		Facebook.Com	33.52	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING
Pcard	7/16/2012	28.64		Amazon.Com	28.64	3-10-315-11-0030-0640-000-0000	SCHS-INSTR BOOKS
Pcard	7/16/2012	21.27		Full Circle Pizza	21.27	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL
Pcard	7/16/2012	34.00		Applebees	34.00	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL
Pcard	7/16/2012	85.00		Brunswick Zone	85.00	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp
Pcard	7/17/2012	15.77		Culvers	15.77	3-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies
Pcard	7/17/2012	29.88		Wm Supercenter	29.88	3-10-720-27-2710-0895-000-0000	Account Name TBD
Pcard	7/17/2012	162.00		Print Net Inc	162.00	3-10-720-27-2710-0895-000-0000	Account Name TBD
Pcard	7/17/2012	450.00		Usps	450.00	3-10-131-24-2410-0533-000-0000	EES-SCH ADMIN-POSTAGE
Pcard	7/17/2012	87.96		Blazer Electric Supply	87.96	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES
Pcard	7/17/2012	41.60		Lowes	41.60	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES
Pcard	7/17/2012	90.00		The Egg & I	90.00	3-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies
Pcard	7/17/2012	29.99		Amazon Mktplace Prmts	29.99	3-10-320-11-0030-0895-000-0000	Account Name TBD
Pcard	7/17/2012	165.01		Office Max	19.99	3-10-136-11-0010-0895-000-0000	Account Name TBD
					145.02	3-10-136-11-0010-0895-000-0000	Account Name TBD
Pcard	7/17/2012	84.96		Lowes	84.96	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies
Pcard	7/17/2012	56.56		Amazon.Com	56.56	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES
Pcard	7/17/2012	35.53		The Home Depot	35.53	3-74-320-14-1331-0690-000-0000	VRHS-Chemistry Supply Expense
Pcard	7/17/2012	119.08		Michaels	119.08	3-74-320-14-1331-0690-000-0000	VRHS-Chemistry Supply Expense
Pcard	7/17/2012	(40.53)		Sportsmans Warehouse	(40.53)	3-10-720-27-2710-0895-000-0000	Account Name TBD
Pcard	7/17/2012	62.59		5015 Allied/gypsum	62.59	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES
Pcard	7/17/2012	175.00		Cospra	175.00	3-10-645-28-2820-0810-000-0000	COMM RELATIONS-DUES





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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
Pcard	7/17/2012	250.00		Nspra	250.00	3-10-645-28-2820-0810-000-0000	COMM RELATIONS-DUES
Pcard	7/17/2012	136.57		Amazon Mktplace Prmts	136.57	3-10-315-11-0030-0640-000-0000	SCHS-INSTR BOOKS
Pcard	7/17/2012	42.00		Bear & Grill	42.00	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL
Pcard	7/17/2012	19.70		Puerto Vallarta	19.70	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL
Pcard	7/17/2012	9.67		McDonalds	9.67	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL
Pcard	7/17/2012	94.00		Amazon Mktplace Prmts	94.00	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES
Pcard	7/17/2012	390.13		Partmaster	390.13	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES
Pcard	7/17/2012	59.34		Qwest Communications	29.67	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
					29.67	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
Pcard	7/17/2012	597.52		Waxie Sanitary Supply	51.61	3-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES
					545.91	3-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES
Pcard	7/17/2012	75.00		Glaser Gas Inc.	75.00	3-10-220-26-2620-0623-000-0000	FMS-BLG OPR-BOTTLED GAS
Pcard	7/18/2012	26.51		Ruby Tuesday	26.51	3-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies
Pcard	7/18/2012	31.04		Target	31.04	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies
Pcard	7/18/2012	47.38		WW Grainger	47.38	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES
Pcard	7/18/2012	450.00		Bureau Of Edu & Research	225.00	3-10-230-11-0020-0581-000-0000	SMS-INSTR-TRVL/WKSHOPS
					225.00	3-10-230-11-0020-0581-000-0000	SMS-INSTR-TRVL/WKSHOPS
Pcard	7/18/2012	24.53		Guildcraft	24.53	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES
Pcard	7/18/2012	9.97		Wm Supercenter	9.97	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies
Pcard	7/18/2012	106.06		Stericycle	106.06	3-10-710-26-2620-0421-000-0000	FACILITIES-SERVICES
Pcard	7/18/2012	177.17		Sherwin Williams	144.25	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES
					32.92	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES
Pcard	7/18/2012	33.63		Arbys	33.63	3-10-132-24-2410-0581-000-0000	FES-SCH ADMIN I/S TRAVEL/WKSHPS
Pcard	7/18/2012	705.18		Lx Printing	47.01	3-74-320-14-1815-0890-000-0000	VRHS-Girls Basketball Other Expense
					47.01	3-74-320-14-1817-0890-000-0000	VRHS-Cheerleading Other Expense
					47.01	3-74-320-14-1821-0890-000-0000	VRHS-Girl's Golf Other Expense
					47.01	3-74-320-14-1826-0890-000-0000	VRHS-Girl's Soccer Other Expense
					47.01	3-74-320-14-1827-0890-000-0000	VRHS-Softball Other Expense
					47.01	3-74-320-14-1832-0890-000-0000	VRHS-Volleyball Other Expense
					47.01	3-74-320-14-1844-0890-000-0000	VRHS-Baseball Other Expense
					47.01	3-74-320-14-1845-0890-000-0000	VRHS-Boys Basketball Other Expense
					47.04	3-74-320-14-1850-0890-000-0000	VRHS-Football Other Expense
					47.01	3-74-320-14-1851-0890-000-0000	VRHS-Boys Golf Other Expense
					47.01	3-74-320-14-1856-0890-000-0000	VRHS-Boys Soccer Other Expense
					47.01	3-74-320-14-1863-0890-000-0000	VRHS-Wrestling Other Expense
					47.01	3-74-320-14-1878-0890-000-0000	VRHS-Cross Country Other Expense
					47.01	3-74-320-14-1890-0890-000-0000	VRHS-Track Other Expense
					47.01	3-74-320-14-1953-0890-000-0000	VRHS-Student Council Other Expense
Pcard	7/18/2012	59.19		Monoprice Inc	59.19	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES
Pcard	7/18/2012	378.71		Amazon Mktplace Prmts	378.71	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	7/18/2012	38.27		Qdoba Mexican Grill	13.94	3-10-136-11-0010-0895-000-0000	Account Name TBD
					24.33	3-10-136-11-0010-0895-000-0000	Account Name TBD
Pcard	7/18/2012	41.00		Jimmy Johns	41.00	3-10-136-11-0010-0895-000-0000	Account Name TBD
Pcard	7/18/2012	2,364.75		Graphicsland Inc	2,364.75	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES
Pcard	7/18/2012	28.09		Dominos	28.09	3-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies
Pcard	7/18/2012	35.25		Teacher Created Resources	35.25	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES
Pcard	7/18/2012	78.97		J W Pepper	78.97	3-10-138-11-1200-0610-000-0000	SRES-MUSIC-CLASS SUPPLIES
Pcard	7/18/2012	52.97		Really Good Stuff	52.97	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES
Pcard	7/18/2012	865.19		Amazon Mktplace Prmts	865.19	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES
Pcard	7/18/2012	129.00		Phil Long Ford	129.00	3-10-710-26-2630-0490-000-0000	GROUPS-OTR PURCH SVS
Pcard	7/18/2012	269.76		Ewing Irrigation Products	269.76	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES
Pcard	7/18/2012	6.54		Wm Supercenter	6.54	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	7/18/2012	350.00		National Center For Fathe	350.00	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES
Pcard	7/18/2012	6,522.94		Pearson Education	6,522.94	3-10-140-11-0010-0640-000-0000	OES-INSTR-BOOKS
Pcard	7/18/2012	630.00		Office Supply Store	630.00	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES
Pcard	7/18/2012	100.00		Raptor Technologies Llc	100.00	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies
Pcard	7/18/2012	18.43		Amazon Mktplace Prmts	18.43	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies
Pcard	7/18/2012	20.98		Target	20.98	3-10-320-11-0030-0895-000-0000	Account Name TBD
Pcard	7/18/2012	(73.50)		Office Depot	(73.50)	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES
Pcard	7/18/2012	33.70		Facebook.Com	33.70	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING
Pcard	7/18/2012	4.98		Sherwin Williams	4.98	3-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES



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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
Pcard	7/18/2012	199.24		Sherwin Williams	199.24	3-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT
Pcard	7/18/2012	3,249.87		Prestwick House I	3,249.87	3-10-315-11-0030-0640-000-0000	SCHS-INSTR BOOKS
Pcard	7/18/2012	24.19		Friendly Ice Cream	24.19	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL
Pcard	7/18/2012	104.41		Amazon.Com	29.11	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES
					75.30	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES
Pcard	7/18/2012	73.45		Positive Promotions	73.45	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	7/18/2012	7,082.01		Sprint Wireless	199.99	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies
					199.99	3-10-610-23-2311-0610-000-0000	BOE-SUPPLIES
					199.99	3-10-132-11-0010-0895-000-0000	Account Name TBD
					399.98	3-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES
					199.99	3-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES
					35.81	3-10-530-24-2410-0531-000-0000	EXPELLED PROG-TELECOMMUNICATIONS
					57.09	3-10-610-24-2410-0531-000-0000	BOE-TELECOMMUNICATION
					59.83	3-10-633-24-2410-0531-000-0000	C & I-TELECOMMUNICATIONS
					29.57	3-10-639-24-2410-0531-000-0000	CR-TELECOMMUNICATIONS
					160.40	3-10-645-24-2410-0531-000-0000	CORE-TELECOMMUNICATION
					221.23	3-10-630-24-2410-0531-000-0000	LS-TELECOMMUNICATIONS
					88.69	3-10-131-24-2410-0531-000-0000	EES-TELECOMMUNICATION
					1,110.96	3-10-710-24-2410-0531-000-0000	FAC-TELECOMMUNICATION
					85.62	3-10-132-24-2410-0531-000-0000	FES-TELECOMMUNICATIONS
					280.18	3-10-310-24-2410-0531-000-0000	FHS-TELECOMMUNICATIONS
					75.87	3-10-220-24-2410-0531-000-0000	FMS-TELECOMMUNICATIONS
					967.84	3-10-464-24-2410-0531-000-0000	FVA-TELECOMMUNICATIONS
					89.21	3-10-225-24-2410-0531-000-0000	HMS-TELECOMMUNICATIONS
					35.97	3-10-640-24-2410-0531-000-0000	HR-TELECOMMUNICATIONS
					35.97	3-10-636-24-2410-0531-000-0000	K-12-TELECOMMUNICATION
					116.05	3-10-134-24-2410-0531-000-0000	MRES-TELECOMMUNICATIONS
					205.04	3-10-740-24-2410-0531-000-0000	NS-TELECOMMUNICATIONS
					14.90	3-10-140-24-2410-0531-000-0000	OES-TELECOMMUNICATIONS
					72.95	3-10-616-24-2410-0531-000-0000	P & C-TELECOMMUNICATIONS
					151.42	3-10-510-24-2410-0531-000-0000	PLC-ADMIN-TELECOMMUNICATIONS
					112.48	3-10-135-24-2410-0531-000-0000	RES-TELECOMMUNICATIONS
					242.96	3-10-136-24-2410-0531-000-0000	RVES-TELECOMMUNICATIONS
					244.70	3-10-315-24-2410-0531-000-0000	SCHS-TELECOMMUNICATIONS
					64.52	3-10-626-24-2410-0531-000-0000	SEC-TELECOMMUNICATION
					112.84	3-10-139-24-2410-0531-000-0000	SES-TELECOMMUNICATION
					186.52	3-10-230-24-2410-0531-000-0000	SMS-TELECOMMUNICATIONS
					386.86	3-10-660-24-2410-0895-000-0000	SPED - PCARD RECON
					119.09	3-10-138-24-2410-0531-000-0000	SRES-TELECOMMUNICATIONS
					198.64	3-10-720-27-2710-0895-000-0000	Account Name TBD
					163.04	3-10-320-24-2410-0531-000-0000	VRHS-TELECOMMUNICATION
					73.12	3-10-137-24-2410-0531-000-0000	WHES-TELECOMMUNICATIONS
					35.97	3-10-650-24-2410-0531-000-0000	FIN-TELECOMMUNICATIONS
					46.73	3-10-662-24-2410-0895-000-0000	CTE-PCARD RECON
Pcard	7/18/2012	1,311.63		Waxie Sanitary Supply	1,271.53	3-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES
					40.10	3-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES
Pcard	7/18/2012	3,954.85		Waste Connections	117.50	3-10-131-26-2620-0421-000-0000	EES-DISPOSAL SERVICE
					67.50	3-10-132-26-2620-0421-000-0000	FES-DISPOSAL SERVICES
					163.50	3-10-134-26-2620-0421-000-0000	MRES-DISPOSAL SERVICES
					223.50	3-10-135-26-2620-0421-000-0000	RES-DISPOSAL SERVICES
					163.50	3-10-136-26-2620-0421-000-0000	RVES-BGD OPER-DISPOSAL
					159.20	3-10-137-26-2620-0421-000-0000	WHES-DISPOSAL SERVICES
					81.75	3-10-138-26-2620-0421-000-0000	SRES-BDG-OPER-DISPOSAL
					117.50	3-10-139-26-2620-0421-000-0000	SES-DISPOSAL SERVICES
					159.20	3-10-140-26-2620-0421-000-0000	OES-DIST-DISPOSAL SERVICES
					504.60	3-10-220-26-2620-0421-000-0000	FMS-DISPOSAL SERVICES
					191.50	3-10-225-26-2620-0421-000-0000	HMS-DISPOSAL SERVICES
					334.00	3-10-230-26-2620-0421-000-0000	SMS-BLG OPR-DISPOSAL SVS
					139.80	3-10-310-26-2620-0421-000-0000	FHS-DISPOSAL SERVICES
					535.00	3-10-315-26-2620-0421-000-0000	SCHS-DISPOSAL SERVICES
					212.80	3-10-320-26-2620-0421-000-0000	VRHS-DISPOSAL SERVICES



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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
					274.00	3-10-464-26-2620-0421-000-0000	FOA-DISPOSAL SERVICES
					60.00	3-10-510-26-2620-0421-000-0000	PLC-DISPOSAL SERVICES
					450.00	3-10-600-26-2620-0421-000-0000	CO-CENTRAL-DISPOSAL SVS
Pcard	7/18/2012	(166.82)		WW Grainger	(83.41)	3-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES
					(83.41)	3-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES
Pcard	7/18/2012	1,554.50		Waxie Sanitary Supply	1,027.18	3-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES
					527.32	3-10-132-26-2622-0610-000-0000	FES-CUSTODIAL-SUPPLIES
Pcard	7/19/2012	30.72		Wm Supercenter	30.72	3-10-720-27-2710-0895-000-0000	Account Name TBD
Pcard	7/19/2012	129.95		Paypal	129.95	3-10-140-21-2120-0610-000-0000	OES-COUNSELING-SUPPLIES
Pcard	7/19/2012	38.25		Regency Office Product	38.25	3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES
Pcard	7/19/2012	85.00		Mathias Lock & Key	85.00	3-10-600-26-2623-0490-000-0000	CNTRL-BLG OPR-MAINT-OTR PURCH SVS
Pcard	7/19/2012	200.57		Airgas Intermountain	200.57	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	7/19/2012	31.45		Lowes	31.45	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES
Pcard	7/19/2012	38.92		Drywall Material Sales	38.92	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES
Pcard	7/19/2012	30.00		Verizon Wireless	30.00	3-10-464-24-2410-0531-000-0000	FVA-TELECOMMUNICATIONS
Pcard	7/19/2012	137.07		Synergy Datacom	137.07	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES
Pcard	7/19/2012	728.17		The Home Depot	728.17	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES
Pcard	7/19/2012	10.66		Us Toy Co Inc	10.66	3-10-136-11-0010-0895-000-0000	Account Name TBD
Pcard	7/19/2012	14.50		Jimmy Johns	14.50	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies
Pcard	7/19/2012	56.03		Panera Bread	56.03	3-74-600-14-1989-0890-000-0000	Professional Dev-Other Expense
Pcard	7/19/2012	575.09		Regency Office Product	149.95	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES
					225.21	3-10-140-11-0010-0895-000-0000	Account Name TBD
					199.93	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES
Pcard	7/19/2012	37.22		Lowes	37.22	3-10-510-11-0090-0430-000-0000	PLC-REPAIRS/MAINT
Pcard	7/19/2012	210.73		McGraw-Hill E-Commerce	210.73	3-10-510-24-2410-0895-000-0000	PLC-PCARD RECON
Pcard	7/19/2012	9.80		Usps	9.80	3-10-138-24-2410-0533-000-0000	SRES-ADMIN POSTAGE
Pcard	7/19/2012	52.54		Amazon Mktplace Pmts	52.54	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES
Pcard	7/19/2012	31.56		Amazon.Com	31.56	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES
Pcard	7/19/2012	10.49		Quill Corporation	10.49	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES
Pcard	7/19/2012	89.81		Amazon Mktplace Pmts	27.93	3-10-138-11-1300-0610-000-0000	SRES-SCIENCE-CLASS SUPPLIES
					61.88	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES
Pcard	7/19/2012	357.30		Varsity Spirit Clothing	357.30	3-74-315-14-1817-0690-000-0000	SCHS-Cheerleading Supplies
Pcard	7/19/2012	31.95		Greenwood Heinemann	31.95	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES
Pcard	7/19/2012	38.48		Regency Office Product	38.48	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES
Pcard	7/19/2012	105.98		Regency Office Product	105.98	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES
Pcard	7/19/2012	498.21		Lakeshore Learning Materials	498.21	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies
Pcard	7/19/2012	109.80		Smilemakers	109.80	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES
Pcard	7/19/2012	1,258.20		Lowes	1,258.20	3-10-140-11-0010-0895-000-0000	Account Name TBD
Pcard	7/19/2012	421.92		Ssi	421.92	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES
Pcard	7/19/2012	3.56		Ustream Tv	3.56	3-10-310-11-0030-0895-000-0000	Account Name TBD
Pcard	7/19/2012	2,039.08		Regency Office Product	216.02	3-10-320-11-0080-0610-000-0000	VRHS-LIBRARY-SUPPLIES
					3.76	3-10-320-11-0080-0610-000-0000	VRHS-LIBRARY-SUPPLIES
					1,666.12	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES
					34.14	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES
					119.04	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES
Pcard	7/19/2012	12.29		Dramatists Play Service	12.29	3-10-320-11-0030-0895-000-0000	Account Name TBD
Pcard	7/19/2012	18.71		Samuel French Inc.	18.71	3-10-320-11-0030-0895-000-0000	Account Name TBD
Pcard	7/19/2012	689.32		Regency Office Product	599.80	3-10-600-25-2500-0610-000-0000	CO-SUPPLIES
					89.52	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES
Pcard	7/19/2012	17.08		Vistaprint	17.08	3-10-610-23-2311-0610-000-0000	BOE-SUPPLIES
Pcard	7/19/2012	40.00		Shell Oil	40.00	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL
Pcard	7/19/2012	33.40		Wood-N-Tap Orange	33.40	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL
Pcard	7/19/2012	75.29		Amazon.Com	75.29	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES
Pcard	7/19/2012	970.32		Waxie Sanitary Supply	30.73	3-10-132-26-2622-0610-000-0000	FES-CUSTODIAL-SUPPLIES
					939.59	3-10-510-26-2622-0610-000-0000	PLC-CUSTODIAL-SUPPLIES
Pcard	7/20/2012	70.92		WW Grainger	70.92	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES
Pcard	7/20/2012	450.00		Ku Center For Research	450.00	3-10-230-22-2213-0581-000-0000	SMS-STF DEV-TRVL/WKSHOPS
Pcard	7/20/2012	1,548.00		Tees In Time Llc	1,548.00	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe
Pcard	7/20/2012	3,626.35		Lowes	1,999.37	3-10-131-24-2410-0733-000-0000	EES-SCH ADMIN-FURN & FIXTURES
					1,092.05	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies
					534.93	3-10-131-24-2410-0733-000-0000	EES-SCH ADMIN-FURN & FIXTURES



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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
Pcard	7/20/2012	77.74		Rampart Plumbing & Htg	26.20	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES
					51.54	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES
Pcard	7/20/2012	23.85		Lowes	23.85	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES
Pcard	7/20/2012	53.92		Chilis Grill	53.92	3-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies
Pcard	7/20/2012	179.00		Turn Around Toner	179.00	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES
Pcard	7/20/2012	2,458.76		Turn Around Toner	2,458.76	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES
Pcard	7/20/2012	488.97		The Home Depot	488.97	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	7/20/2012	30.00		Verizon Wireless	30.00	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES
Pcard	7/20/2012	105.07		Wm Supercenter	105.07	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies
Pcard	7/20/2012	4,457.29		Neotericol	4,457.29	3-10-322-24-2410-0734-000-0000	VISTA ZONE-TECH EQUIP
Pcard	7/20/2012	149.97		Macsuperstore	79.98	3-10-134-11-0010-0734-000-0000	MRES-TECH EQUIP
					69.99	3-10-134-11-0010-0734-000-0000	MRES-TECH EQUIP
Pcard	7/20/2012	85.44		Wm Supercenter	85.44	3-10-310-11-0030-0895-000-0000	Account Name TBD
Pcard	7/20/2012	33.55		Quill Corporation	33.55	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES
Pcard	7/20/2012	86.69		Amazon Mktplace Pmts	86.69	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies
Pcard	7/20/2012	1,413.07		F.T. Sand And Gravel	1,413.07	3-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES
Pcard	7/20/2012	642.25		Colorado Agri-Feed	642.25	3-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES
Pcard	7/20/2012	40.84		Regency Office Product	40.84	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES
Pcard	7/20/2012	505.69		Scantron Corporation	505.69	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES
Pcard	7/20/2012	311.36		Cosmopolitan Resort	155.68	3-10-660-24-2410-0895-000-0000	SPED - PCARD RECON
					155.68	3-10-660-24-2410-0895-000-0000	SPED - PCARD RECON
Pcard	7/20/2012	31.15		Apple Store	31.15	3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES
Pcard	7/20/2012	4.80		Wm Supercenter	4.80	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES
Pcard	7/20/2012	180.00		State Bank of Falcon Post Office	180.00	3-10-510-24-2410-0533-000-0000	PLC-POSTAGE
Pcard	7/20/2012	(36.00)		Lowes	47.82	3-10-720-27-2710-0895-000-0000	Account Name TBD
					(83.82)	3-10-720-27-2710-0895-000-0000	Account Name TBD
Pcard	7/20/2012	62.45		Usps	62.45	3-10-135-24-2410-0533-000-0000	RES-ADMIN POSTAGE
Pcard	7/20/2012	-		Paypal	(6.99)	2-10-225-11-0020-0734-000-0000	HMS-TECHNOLOGY EQUIP
					6.99	3-10-225-11-0020-0734-000-0000	HMS-TECHNOLOGY EQUIP
Pcard	7/20/2012	44.91		The Home Depot	44.91	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	7/20/2012	150.00		Excalibur Machine & Sheet	150.00	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES
Pcard	7/20/2012	31.40		Facebook.Com	31.40	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING
Pcard	7/20/2012	200.48		Venetian Hotel	200.48	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL
Pcard	7/20/2012	50.00		Usps	50.00	3-10-139-24-2410-0533-000-0000	SES-SCH ADMIN-POSTAGE
Pcard	7/20/2012	708.84		Hensley Battery & Electri	708.84	3-10-225-26-2640-0610-000-0000	HMS-EQUIPMENT-SUPPLIES
Pcard	7/20/2012	2,576.61		Regency Office Product	2,576.61	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES
Pcard	7/20/2012	46.01		Qwest Comm	46.01	3-10-311-24-2410-0895-000-0000	FHS-PCARD RECON
Pcard	7/20/2012	107.02		Waxie Sanitary Supply	70.30	3-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES
					36.72	3-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES
Pcard	7/20/2012	10,964.87		Cherokee Metropolitan Dis	7,465.34	3-10-225-26-2620-0411-000-0000	HMS--WATER/SEWER
					3,426.35	3-10-131-26-2620-0411-000-0000	EES-WATER/SEWAGE
					73.18	3-10-464-26-2620-0411-000-0000	FVA-UTILITIES-WATER WASTE
Pcard	7/22/2012	24.99		Macsuperstore	24.99	3-10-135-24-2410-0610-000-0000	RES-ADMIN SUPPLIES
Pcard	7/22/2012	20.00		Frontier Airlines	20.00	3-10-137-22-2213-0582-000-0000	WHES-STAFF DEV-O/S TRAVEL
Pcard	7/22/2012	32.65		Yellow Cab	32.65	3-10-137-22-2213-0582-000-0000	WHES-STAFF DEV-O/S TRAVEL
Pcard	7/22/2012	9.50		Kfc Pizza Hut	9.50	3-10-137-22-2213-0582-000-0000	WHES-STAFF DEV-O/S TRAVEL
Pcard	7/22/2012	170.92		WW Grainger	124.56	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
					46.36	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES
Pcard	7/22/2012	56.40		Jimmy Johns	56.40	3-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies
Pcard	7/22/2012	200.96		Staples	200.96	3-10-225-24-2410-0550-000-0000	HMS-ADMIN-PRINTING
Pcard	7/22/2012	50.00		Federal Document Shredding	50.00	3-10-220-11-0020-0895-000-0000	Account Name TBD
Pcard	7/22/2012	24.95		Ds Waters Standard Coffee	24.95	3-10-220-11-0020-0895-000-0000	Account Name TBD
Pcard	7/22/2012	12.57		Lowes	12.57	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies
Pcard	7/22/2012	844.27		All Rental Center Inc	844.27	3-10-320-26-2630-0442-000-0000	VRHS-GROUNDS-EQUIP RENTAL
Pcard	7/22/2012	76.26		WW Grainger	76.26	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES
Pcard	7/22/2012	9.08		Ferguson Ent	9.08	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES
Pcard	7/22/2012	37.10		C & A Trophies	26.10	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES
					11.00	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES
Pcard	7/22/2012	175.93		Wm Supercenter	134.11	3-74-140-14-2002-0690-000-0000	OES-Grant II STEM Supplies
					41.82	3-74-140-14-2002-0690-000-0000	OES-Grant II STEM Supplies
Pcard	7/22/2012	3,603.91		Regency Office Product	3,603.91	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES



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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
Pcard	7/22/2012	60.97		Office Max	60.97	3-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES
Pcard	7/22/2012	6,272.00		Uca	6,272.00	3-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies
Pcard	7/22/2012	10.60		Black Forest Postal Serv	10.60	3-10-640-28-2830-0533-000-0000	HR-POSTAGE
Pcard	7/22/2012	73.22		Mardel	73.22	3-10-136-11-0010-0895-000-0000	Account Name TBD
Pcard	7/22/2012	37.52		Office Max	37.52	3-10-136-11-0010-0895-000-0000	Account Name TBD
Pcard	7/22/2012	416.61		Mardel	99.67	3-10-136-11-0010-0895-000-0000	Account Name TBD
					91.50	3-10-136-11-0010-0895-000-0000	Account Name TBD
					225.44	3-10-136-11-0010-0895-000-0000	Account Name TBD
Pcard	7/22/2012	98.55		Johnstone Supply	98.55	3-10-131-26-2691-0610-000-0000	EES-BLG SVS-MAINT-HVAC-SUPPLIES
Pcard	7/22/2012	18.35		Lowes	18.35	3-10-220-26-2691-0610-000-0000	FMS-BLG SVS-MAINT-HVAC-SUPPLIES
Pcard	7/22/2012	581.00		All American Sports Center	581.00	3-10-220-11-0020-0895-000-0000	Account Name TBD
Pcard	7/22/2012	716.70		Sports World	716.70	3-10-220-11-0020-0895-000-0000	Account Name TBD
Pcard	7/22/2012	145.75		Usps	145.75	3-10-140-24-2410-0533-000-0000	OES-ADMIN-POSTAGE
Pcard	7/22/2012	22.61		Wm Supercenter	22.61	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES
Pcard	7/22/2012	5,706.25		No Tears Learning Inc	5,706.25	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES
Pcard	7/22/2012	34.23		Trend Enterprises Inc	34.23	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES
Pcard	7/22/2012	624.38		McGraw-Hill E-Commerce	624.38	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES
Pcard	7/22/2012	73.51		Gtm Sportswear	73.51	3-74-315-14-1817-0690-000-0000	SCHS-Cheerleading Supplies
Pcard	7/22/2012	51.36		Pearson Education	51.36	3-10-135-11-0010-0895-000-0000	Account Name TBD
Pcard	7/22/2012	1,513.93		McGraw-Hill E-Commerce	1,513.93	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES
Pcard	7/22/2012	3,778.23		Pearson Education	3,778.23	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES
Pcard	7/22/2012	940.00		Turn Around Toner	940.00	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES
Pcard	7/22/2012	25.23		Albertsons	25.23	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES
Pcard	7/22/2012	81.90		Regency Office Product	81.90	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES
Pcard	7/22/2012	448.75		Usps	448.75	3-10-138-24-2410-0533-000-0000	SRES-ADMIN POSTAGE
Pcard	7/22/2012	59.33		Mardel	59.33	3-10-136-11-0010-0895-000-0000	Account Name TBD
Pcard	7/22/2012	107.95		Aok Appliance Svc Co	107.95	3-10-720-27-2710-0895-000-0000	Account Name TBD
Pcard	7/22/2012	71.12		Rampart Plumbing & Htg	71.12	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES
Pcard	7/22/2012	51.33		Lowes	51.33	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES
Pcard	7/22/2012	2,495.97		Staples	869.05	3-10-310-11-0030-0895-000-0000	Account Name TBD
					1,626.92	3-10-310-11-0030-0895-000-0000	Account Name TBD
Pcard	7/22/2012	45.00		Facebook.Com	45.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING
Pcard	7/22/2012	30.41		Harvard Ed Publishing	30.41	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp
Pcard	7/22/2012	29.57		Wendys	29.57	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	7/22/2012	46.77		Turkam Inc	46.77	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL
Pcard	7/22/2012	22.20		Puerto Vallarta	22.20	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL
Pcard	7/22/2012	11.69		American Steakhouse	11.69	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL
Pcard	7/22/2012	13.99		Panera Bread	13.99	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES
Pcard	7/22/2012	4.49		Safeway	4.49	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES
Pcard	7/22/2012	13.29		Office Max	13.29	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	7/22/2012	88.75		Jimmy Johns	88.75	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	7/22/2012	221.70		Frontier Airlines	221.70	3-10-315-11-0030-0895-000-0000	Account Name TBD
Pcard	7/22/2012	1,501.91		Regency Office Product	1,501.91	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES
Pcard	7/22/2012	36.99		Office Max	36.99	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES
Pcard	7/22/2012	1,767.68		Waxie Sanitary Supply	1,556.83	3-10-137-26-2622-0610-000-0000	WHES-BLG OPR-CUST-SUPPLIES
					210.85	3-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES
Pcard	7/23/2012	29.95		Party America	29.95	3-10-720-27-2710-0895-000-0000	Account Name TBD
Pcard	7/23/2012	19.88		Cosi	19.88	3-10-137-22-2213-0582-000-0000	WHES-STAFF DEV-O/S TRAVEL
Pcard	7/23/2012	24.04		Marriot Hotels	24.04	3-10-137-22-2213-0582-000-0000	WHES-STAFF DEV-O/S TRAVEL
Pcard	7/23/2012	20.66		Cheesecake Chicago	20.66	3-10-137-22-2213-0582-000-0000	WHES-STAFF DEV-O/S TRAVEL
Pcard	7/23/2012	7.20		Marriot Hotels	7.20	3-10-137-22-2213-0582-000-0000	WHES-STAFF DEV-O/S TRAVEL
Pcard	7/23/2012	34.79		Giordanos Pizza On Rush	34.79	3-10-137-22-2213-0582-000-0000	WHES-STAFF DEV-O/S TRAVEL
Pcard	7/23/2012	6,506.40		Hyatt Hotels	1,255.92	3-51-740-31-3110-0895-000-0000	NS-PCARD RECON
					45.36	3-51-740-31-3110-0895-000-0000	NS-PCARD RECON
					1,255.92	3-51-740-31-3110-0895-000-0000	NS-PCARD RECON
					(28.00)	3-51-740-31-3110-0895-000-0000	NS-PCARD RECON
					(45.36)	3-51-740-31-3110-0895-000-0000	NS-PCARD RECON
					45.36	3-51-740-31-3110-0895-000-0000	NS-PCARD RECON
					1,255.92	3-51-740-31-3110-0895-000-0000	NS-PCARD RECON
					1,283.92	3-51-740-31-3110-0895-000-0000	NS-PCARD RECON
					45.36	3-51-740-31-3110-0895-000-0000	NS-PCARD RECON



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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
					1,301.28	3-51-740-31-3110-0895-000-0000	NS-PCARD RECON
					45.36	3-51-740-31-3110-0895-000-0000	NS-PCARD RECON
					45.36	3-51-740-31-3110-0895-000-0000	NS-PCARD RECON
Pcard	7/23/2012	330.00		Western Hardscapes Supply	330.00	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES
Pcard	7/23/2012	8.23		Sonic Drive In	8.23	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES
Pcard	7/23/2012	(22.50)		Nassp1/nhs/njhs/nasc	(22.50)	3-74-320-14-1954-0690-000-0000	VRHS-NHS Supplies
Pcard	7/23/2012	28.00		Dollar Tree	28.00	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES
Pcard	7/23/2012	59.40		Read Naturally Inc	59.40	3-74-225-14-1951-0890-000-0000	HMS-School Store Other Expense
Pcard	7/23/2012	71.42		Amazon.Com	24.44	3-10-315-11-0030-0640-000-0000	SCHS-INSTR BOOKS
					9.99	3-10-315-11-0030-0640-000-0000	SCHS-INSTR BOOKS
					36.99	3-10-315-11-0030-0640-000-0000	SCHS-INSTR BOOKS
Pcard	7/23/2012	7.93		McDonalds	7.93	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL
Pcard	7/23/2012	958.27		Dollar Rac Lga	958.27	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL
Pcard	7/23/2012	80.13		Jasons Deli	80.13	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES
Pcard	7/24/2012	18.28		Regency Office Product	18.28	3-10-137-24-2410-0610-000-0000	WHES-SCH ADMIN-SUPPLIES
Pcard	7/24/2012	678.47		Regency Office Product	678.47	3-10-720-27-2710-0895-000-0000	Account Name TBD
Pcard	7/24/2012	5.59		Marriot Hotels	5.59	3-10-137-22-2213-0582-000-0000	WHES-STAFF DEV-O/S TRAVEL
Pcard	7/24/2012	11.17		Cosi	11.17	3-10-137-22-2213-0582-000-0000	WHES-STAFF DEV-O/S TRAVEL
Pcard	7/24/2012	13.02		P.F. Changs	13.02	3-10-137-22-2213-0582-000-0000	WHES-STAFF DEV-O/S TRAVEL
Pcard	7/24/2012	594.19		Regency Office Product	594.19	3-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES
Pcard	7/24/2012	87.59		Office Max	87.59	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES
Pcard	7/24/2012	10,012.00		Apple Online Store	10,000.00	3-10-322-24-2410-0650-000-0000	POWER ZONE-ELECTRONIC MEDIA/SOFTWARE
					12.00	3-10-322-24-2410-0895-000-0000	Vista Ridge Zone-PCard Reconciliation
Pcard	7/24/2012	87.39		Gaiam.Com	87.39	3-10-225-24-2410-0733-000-0000	HMS-SCH ADMIN-FURN & FIXTURES
Pcard	7/24/2012	1,013.14		Nevco Inc	1,013.14	3-10-220-11-0020-0895-000-0000	Account Name TBD
Pcard	7/24/2012	7.84		Wm Supercenter	7.84	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies
Pcard	7/24/2012	70.08		Target	70.08	3-74-140-14-0210-0690-000-0000	OES-Art General Supplies
Pcard	7/24/2012	75.95		Mountain Math	75.95	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES
Pcard	7/24/2012	14.00		Target	14.00	3-10-136-11-0010-0895-000-0000	Account Name TBD
Pcard	7/24/2012	271.04		Southwest Plastic	271.04	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES
Pcard	7/24/2012	7.12		McDonalds	7.12	3-74-320-14-1902-0580-000-0000	VRHS-Parking Travel
Pcard	7/24/2012	269.98		Target	269.98	3-10-320-11-0030-0895-000-0000	Account Name TBD
Pcard	7/24/2012	49.94		Lowes	49.94	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES
Pcard	7/24/2012	22.72		Wm Supercenter	22.72	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES
Pcard	7/24/2012	162.91		Regency Office Product	162.91	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES
Pcard	7/24/2012	179.95		Paypal	179.95	3-74-225-14-1951-0890-000-0000	HMS-School Store Other Expense
Pcard	7/24/2012	20.68		Lowes	20.68	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES
Pcard	7/24/2012	(37.55)		Rampart Plumbing & Htg	(37.55)	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES
Pcard	7/24/2012	10.36		Lowes	10.36	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES
Pcard	7/24/2012	30.00		Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING
Pcard	7/24/2012	1,738.59		Regency Office Product	1,738.59	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES
Pcard	7/24/2012	103.00		Town And Country Preschool	103.00	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES
Pcard	7/24/2012	1,831.32		Waxie Sanitary Supply	22.02	3-10-132-26-2622-0610-000-0000	FES-CUSTODIAL-SUPPLIES
					1,809.30	3-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES
Pcard	5/1/2013	89.98	128686	Best Buy	89.98	3-10-135-24-2410-0610-000-0000	RES-ADMIN SUPPLIES
Pcard	5/17/2013	441.10	42731	American Airlines	441.10	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS
Pcard	5/17/2013	30.00	37396	Agent Fee	30.00	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS
Pcard	5/17/2013	32.50	437165	Go Airport Shuttle	32.50	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS
Pcard	5/8/2013	98.46	259216	Wal-Mart	98.46	3-74-132-14-0011-0890-000-0000	FES-1st Grade Other Expense
Pcard	5/9/2013	180.00	1799356	Fountain Creek Nature Ctr	180.00	3-74-132-14-0011-0890-000-0000	FES-1st Grade Other Expense
Pcard	5/5/2013	4.25	269025	Goodwill	4.25	3-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies



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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
Pcard	5/6/2013	11.81	2790380	Zeezos Inc	11.81	3-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies
Pcard	5/6/2013	6.99	2473014	ARC Thrift Stores	6.99	3-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies
Pcard	5/6/2013	1.99	246793	Michaels	1.99	3-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies
Pcard	4/23/2013	213.55	2434779	Hands On Equations	213.55	3-10-135-11-0010-0640-000-0000	RES-INST-BOOKS
Pcard	4/28/2013	81.00	2306812	Natl Ccl Teachers Of Math	81.00	3-10-135-11-0010-0640-000-0000	RES-INST-BOOKS
Pcard	4/25/2013	145.00	1740865	Pioneer Drama Service	145.00	3-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense
Pcard	5/10/2013	67.12	495647	Jo-Ann Etc	67.12	3-74-230-14-1954-0690-000-0000	SMS-NJHS Supplies
Pcard	4/23/2013	199.00	2816284	Principalcenter.Com	199.00	3-10-312-24-2410-0581-000-0000	FALCON ZONE - STAFF DEVELOPMENT TRAVEL
Pcard	4/28/2013	279.00	2073461	Standoutmat	279.00	3-10-312-24-2410-0581-000-0000	FALCON ZONE - STAFF DEVELOPMENT TRAVEL
Pcard	5/9/2013	7.99	751916	Walgreens	7.99	3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES
Pcard	5/19/2013	570.00	171469	Colorado Association of School Educators	570.00	3-10-312-24-2410-0581-000-0000	FALCON ZONE - STAFF DEVELOPMENT TRAVEL
Pcard	5/3/2013	45.98	147262	Staples	45.98	3-10-311-13-1600-0610-000-3120	FHS-TECH ED-GENERAL SUPPLIES
Pcard	5/5/2013	47.33	1462872	Dominos	47.33	3-74-310-14-1950-0690-000-0000	FHS-FBLA Supplies
Pcard	4/28/2013	4.99	752351	Walgreens	4.99	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES
Pcard	5/9/2013	1,365.00	1787588	Colorado Springs Sky Sox	1,365.00	3-74-225-14-0028-0890-000-0000	HMS-8th Grade Other Expense
Pcard	5/3/2013	10.37	2132915	Villa Fik	10.37	3-74-310-14-1805-0580-000-0000	FHS-Athletic Activities-General Travel
Pcard	5/3/2013	10.35	391338	Burger King	10.35	3-74-310-14-1805-0580-000-0000	FHS-Athletic Activities-General Travel
Pcard	5/5/2013	5.64	2847984	Taco Bell	5.64	3-74-310-14-1805-0580-000-0000	FHS-Athletic Activities-General Travel
Pcard	5/12/2013	3.10	267098	Kum & Go	3.10	3-74-310-14-1805-0580-000-0000	FHS-Athletic Activities-General Travel
Pcard	5/13/2013	8.71	2859855	Carls Jr	8.71	3-74-310-14-1805-0580-000-0000	FHS-Athletic Activities-General Travel
Pcard	4/25/2013	154.87	946900	Waxie Sanitary Supply	154.87	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES
Pcard	4/30/2013	41.19	4649	Amazon.Com	41.19	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES
Pcard	5/2/2013	143.21	19514	Expedia	143.21	3-10-720-27-2710-0582-000-0000	TRANS-ADMIN-O/S TRVL/WKSHSP
Pcard	5/2/2013	404.10	2711326	United Airlines	404.10	3-10-720-27-2710-0582-000-0000	TRANS-ADMIN-O/S TRVL/WKSHSP
Pcard	5/3/2013	320.00	2408529	Smarthorizons	320.00	3-10-720-27-2710-0581-000-0000	TRANS-ADMIN-I/S TRVL/WORKSHOPS
Pcard	5/3/2013	123.40	259216	Wal-Mart	123.40	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES
Pcard	5/6/2013	317.95	147262	Staples	317.95	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES
Pcard	5/7/2013	238.90	2029546	Samba Holdings	238.90	3-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES
Pcard	5/8/2013	524.37	1674861	The Ups Store	524.37	3-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING
Pcard	5/8/2013	75.00	1811056	Colorado State Pupil Transportation Association	75.00	3-10-600-24-2410-0895-000-0000	CO-PCARD RECON
Pcard	5/8/2013	24.99	2139100	The Neat Company	24.99	3-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES
Pcard	5/8/2013	225.00	1811056	Colorado State Pupil Transportation Association	75.00	3-74-600-14-1995-0690-000-0000	Transportation Roadeo-Supplies
			1811056		75.00	3-74-600-14-1995-0690-000-0000	Transportation Roadeo-Supplies
			1811056		75.00	3-74-600-14-1995-0690-000-0000	Transportation Roadeo-Supplies
Pcard	5/9/2013	151.46	259216	Wal-Mart	54.22	3-74-600-14-1995-0690-000-0000	Transportation Roadeo-Supplies
			259216		97.24	3-74-600-14-1995-0690-000-0000	Transportation Roadeo-Supplies
Pcard	5/15/2013	225.00	1811056	Colorado State Pupil Transportation Association	150.00	3-74-600-14-1995-0690-000-0000	Transportation Roadeo-Supplies
			1811056		75.00	3-74-600-14-1995-0690-000-0000	Transportation Roadeo-Supplies
Pcard	5/15/2013	130.66	259216	Wal-Mart	130.66	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES
Pcard	5/15/2013	450.00	1811056	Colorado State Pupil Transportation Association	150.00	3-74-600-14-1995-0690-000-0000	Transportation Roadeo-Supplies
			1811056		150.00	3-74-600-14-1995-0690-000-0000	Transportation Roadeo-Supplies
			1811056		75.00	3-74-600-14-1995-0690-000-0000	Transportation Roadeo-Supplies
			1811056		75.00	3-74-600-14-1995-0690-000-0000	Transportation Roadeo-Supplies
Pcard	5/17/2013	54.89	170467	Safeway	54.89	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES
Pcard	5/19/2013	237.95	1655751	Lands End Bus Outfitters	237.95	3-74-600-14-1995-0690-000-0000	Transportation Roadeo-Supplies
Pcard	5/21/2013	109.95	1655751	Lands End Bus Outfitters	109.95	3-74-600-14-1995-0690-000-0000	Transportation Roadeo-Supplies
Pcard	5/22/2013	15.86	259216	Wal-Mart	15.86	3-74-600-14-1994-0890-000-0000	Transportation Coke-Other Expense
Pcard	5/22/2013	30.00	1745774	Dominos	30.00	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES
Pcard	5/17/2013	11.52	2385241	Noodles Co	11.52	3-74-315-14-1863-0851-000-0000	SCHS-Wrestling Transportation
Pcard	5/19/2013	25.12	365933	Red Robin	25.12	3-74-315-14-1863-0851-000-0000	SCHS-Wrestling Transportation
Pcard	5/19/2013	20.73	2132916	Carinos Italian	20.73	3-74-315-14-1863-0851-000-0000	SCHS-Wrestling Transportation
Pcard	5/19/2013	12.66	2759145	KFC/A&W Restaurants	12.66	3-74-315-14-1863-0851-000-0000	SCHS-Wrestling Transportation
Pcard	5/1/2013	124.75	735491	Plank Road Publishing	124.75	3-10-140-22-2213-0581-000-0000	OES-STAFF DEVEL-TRAVEL/WORKSHOPS
Pcard	5/8/2013	22.56	270723	King Soopers	22.56	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies
Pcard	5/3/2013	193.20	48031	Oriental Trading Co	193.20	3-74-134-14-0019-0690-000-0000	MRES-Kindergarten Supplies
Pcard	5/5/2013	253.95	259148	Rhyme University	253.95	3-74-134-14-0019-0690-000-0000	MRES-Kindergarten Supplies
Pcard	4/28/2013	294.00	138551	Frontier Airlines	294.00	3-10-321-13-1032-0582-000-3120	VRHS-ENGINEERING-O/S TVL
Pcard	4/23/2013	87.87	37537	WW Grainger	69.64	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
			37537		18.23	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	5/1/2013	78.49	37537	WW Grainger	78.49	3-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES
Pcard	5/2/2013	170.88	37537	WW Grainger	170.88	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES

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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
Pcard	5/3/2013	36.65	37537	WW Grainger	36.65	3-10-710-26-2624-0610-000-0000	ENVIRO SAFETY-SUPPLIES
Pcard	5/5/2013	168.62	2062977	Regency Office Product	37.98	3-10-710-26-2624-0610-000-0000	ENVIRO SAFETY-SUPPLIES
					130.64	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	5/5/2013	126.12	37537	WW Grainger	73.20	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
					52.92	3-10-710-26-2624-0610-000-0000	ENVIRO SAFETY-SUPPLIES
Pcard	5/8/2013	90.56	37537	WW Grainger	90.56	3-10-710-26-2630-0610-000-0000	GROUND SUPPLIES
Pcard	5/12/2013	(27.36)	2715652	WW Grainger	(27.36)	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES
Pcard	5/3/2013	17.08	2083732	Fastenal Company	17.08	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	5/15/2013	24.52	2796102	Clark Security Prod Den	24.52	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES
Pcard	5/17/2013	48.33	1813617	Phil Long Ford	48.33	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	5/19/2013	46.64	171678	Intermountain Lock And Security	46.64	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	5/21/2013	21.94	219162	Lowe's	21.94	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES
Pcard	5/22/2013	62.33	2796102	Clark Security Prod Den	62.33	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	4/24/2013	16.53	191486	Wal-Mart	16.53	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe
Pcard	4/25/2013	977.94	1716183	Turn Around Toner	977.94	3-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES
Pcard	4/26/2013	48.04	270723	King Soopers	48.04	3-74-230-14-0210-0690-000-0000	SMS-Art-General Supplies
Pcard	4/28/2013	223.29	270723	King Soopers	223.29	3-74-230-14-1953-0890-000-0000	SMS-Student Council Other Expense
Pcard	4/28/2013	21.98	156307	Sheraton Hotels	21.98	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe
Pcard	5/3/2013	18.00	259216	Wal-Mart	18.00	3-74-230-14-0026-0890-000-0000	SMS-6th Grade Other Expense
Pcard	5/3/2013	50.00	1712211	Bradys Rent All	50.00	3-74-230-14-0026-0890-000-0000	SMS-6th Grade Other Expense
Pcard	5/6/2013	227.28	2744144	Advanced Impressions	227.28	3-74-230-14-0026-0690-000-0000	SMS-6th Grade Supplies
Pcard	5/7/2013	244.94	270723	King Soopers	244.94	3-74-230-14-1953-0690-000-0000	SMS-Student Council Supplies
Pcard	5/8/2013	128.73	243089	Party America	128.73	3-74-230-14-1953-0690-000-0000	SMS-Student Council Supplies
Pcard	5/8/2013	156.25	1742214	Little Caesars	156.25	3-74-230-14-1953-0690-000-0000	SMS-Student Council Supplies
Pcard	5/8/2013	220.38	495647	Jo-Ann Etc	220.38	3-74-230-14-1953-0690-000-0000	SMS-Student Council Supplies
Pcard	5/8/2013	161.48	246793	Michaels	161.48	3-74-230-14-1953-0690-000-0000	SMS-Student Council Supplies
Pcard	5/8/2013	50.00	1742214	Little Caesars	50.00	3-74-230-14-1953-0690-000-0000	SMS-Student Council Supplies
Pcard	5/9/2013	110.00	1787588	Colorado Springs Sky Sox	5.00	3-74-230-14-1241-0890-000-0000	SMS-Choir Other Expense
					105.00	3-74-230-14-1241-0890-000-0000	SMS-Choir Other Expense
Pcard	5/9/2013	44.00	86681	Jones School Suppl	44.00	3-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES
Pcard	5/10/2013	200.00	1826708	Cinemark Theatres	200.00	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe
Pcard	5/10/2013	35.31	2062977	Regency Office Product	35.31	3-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES
Pcard	5/15/2013	127.76	47341	Wal-Mart	127.76	3-74-230-14-0560-0690-000-0000	SMS-Drama Supplies
Pcard	5/15/2013	338.00	1716183	Turn Around Toner	338.00	3-10-230-24-2410-0734-000-0000	SMS-ADMIN-TECH EQUIP
Pcard	5/15/2013	21.71	191486	Wal-Mart	21.71	3-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES
Pcard	5/15/2013	70.54	2062977	Regency Office Product	33.22	3-10-230-21-2120-0610-000-0000	SMS-GUIDANCE-SUPPLIES
					37.32	3-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES
Pcard	5/17/2013	142.60	147006	Target	142.60	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe
Pcard	5/17/2013	59.00	1742214	Little Caesars	59.00	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe
Pcard	5/19/2013	254.46	243089	Party America	227.47	3-74-230-14-1953-0690-000-0000	SMS-Student Council Supplies
					26.99	3-74-230-14-1953-0690-000-0000	SMS-Student Council Supplies
Pcard	5/19/2013	187.87	270723	King Soopers	187.87	3-74-230-14-1953-0890-000-0000	SMS-Student Council Other Expense
Pcard	5/21/2013	121.48	191486	Wal-Mart	29.48	3-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies
					92.00	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe
Pcard	5/21/2013	46.00	128686	Best Buy	46.00	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe
Pcard	5/21/2013	(21.98)	156307	Sheraton Hotels	(21.98)	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe
Pcard	5/22/2013	23.97	243089	Party America	23.97	3-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies
Pcard	5/22/2013	357.00	2844927	Sciarrotta Consulting	81.00	3-74-230-14-2122-0890-000-0000	SMS-Counseling Other Expense
					276.00	3-74-230-14-0026-0890-000-0000	SMS-6th Grade Other Expense
Pcard	4/28/2013	21.87	147262	Staples	21.87	3-22-225-22-2213-0840-000-4010	HMS-TITLE I-A-PARENTAL INVOLV SET ASIDE
Pcard	4/28/2013	76.27	243089	Party America	76.27	3-22-225-22-2213-0840-000-4010	HMS-TITLE I-A-PARENTAL INVOLV SET ASIDE
Pcard	4/23/2013	42.25	4649	Amazon.Com	42.25	3-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies
Pcard	4/24/2013	40.96	43639	Amazon.Com	7.78	3-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies
					33.18	3-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies
Pcard	4/25/2013	58.46	43639	Amazon.Com	37.96	3-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies
					20.50	3-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies
Pcard	4/25/2013	101.95	2805570	Teacherspayteachers	101.95	3-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies
Pcard	4/26/2013	22.94	43639	Amazon.Com	22.94	3-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies
Pcard	4/29/2013	130.79	1594895	Cambium Education	130.79	3-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies
Pcard	4/30/2013	69.10	83426	Ssi	69.10	3-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies
Pcard	5/16/2013	33.95	243860	Cpi	33.95	3-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies

## Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
Pcard	5/16/2013	99.90	259142	Mountain Math	99.90	3-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies
Pcard	5/17/2013	13.80	147006	Target	13.80	3-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies
Pcard	5/19/2013	46.00	2078380	Dollar Tree	46.00	3-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies
Pcard	5/19/2013	48.88	191486	Wal-Mart	48.88	3-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies
Pcard	5/22/2013	209.80	243064	Jimmy Johns	209.80	3-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies
Pcard	4/23/2013	210.23	170362	The Home Depot	210.23	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies
Pcard	4/23/2013	340.65	751886	Sherwin Williams	340.65	3-74-220-14-2001-0690-000-0000	FMS-Grant I Beautification Supplies
Pcard	4/23/2013	329.97	1844182	Remedia Publications	329.97	3-10-220-12-1702-0610-000-3130	FMS-SPED-CLASS SUPPLIES
Pcard	4/25/2013	58.50	49607	The Home Depot	58.50	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies
Pcard	5/19/2013	248.81	49607	The Home Depot	248.81	3-10-220-11-0080-0610-000-0000	FMS-INSTR LIB/MEDIA SUPPLIES
Pcard	5/21/2013	53.24	259216	Wal-Mart	53.24	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies
Pcard	5/2/2013	149.76	44226	J W Pepper	149.76	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense
Pcard	5/6/2013	85.63	752286	Postal Annex+	85.63	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense
Pcard	5/7/2013	564.00	2305574	L3 Screenprinting & Embro	564.00	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense
Pcard	5/7/2013	123.24	157173	King Soopers	113.26	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense
			157173		9.98	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense
Pcard	5/7/2013	504.00	2305574	L3 Screenprinting & Embro	504.00	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense
Pcard	5/7/2013	540.00	2851299	Ivywild Costumes	540.00	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense
Pcard	4/28/2013	24.87	1113803	The Ups Store	24.87	3-10-136-24-2410-0533-000-0000	RVES-SCH ADMIN POSTAGE
Pcard	5/13/2013	407.13	1713536	Austin Bluffs Mail Services	156.40	3-10-136-12-1701-0533-000-3130	RVES-SPED-POSTAGE
			1713536		250.73	3-10-136-24-2410-0533-000-0000	RVES-SCH ADMIN POSTAGE
Pcard	4/26/2013	14.86	276409	Blackjack Pizza	14.86	3-10-530-11-0095-0610-000-0000	EXPULSED PROG-SUPPLIES
Pcard	4/28/2013	33.00	270723	King Soopers	33.00	3-10-530-11-0095-0610-000-0000	EXPULSED PROG-SUPPLIES
Pcard	5/7/2013	7.43	276409	Blackjack Pizza	7.43	3-10-530-24-2410-0895-000-0000	ASCENT PROGRAM P CARD RECON
Pcard	5/9/2013	7.43	276409	Blackjack Pizza	7.43	3-10-530-11-0095-0610-000-0000	EXPULSED PROG-SUPPLIES
Pcard	4/24/2013	367.50	289758	Barnes & Noble	367.50	3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES
Pcard	4/24/2013	134.42	2062977	Regency Office Product	134.42	3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES
Pcard	4/25/2013	450.00	643641	Fitness Systems	450.00	3-10-220-11-0830-0610-000-0000	FMS-PHYS ED CLASS SUPPLIES
Pcard	4/26/2013	39.95	1683764	Library Video Comp	39.95	3-10-220-11-0080-0640-000-0000	FMS-INSTR-LIB/MED-BOOKS
Pcard	4/26/2013	107.40	1462872	Dominos	107.40	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense
Pcard	4/26/2013	146.00	2481876	Colorado Wolf & Wildlife Center	146.00	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense
Pcard	4/26/2013	(161.00)	330302	Cog Railway Tickets	(38.00)	3-74-220-14-0020-1740-000-0000	FMS-Mini Course-Fee Revenue
			330302		(123.00)	3-74-220-14-0020-1740-000-0000	FMS-Mini Course-Fee Revenue
Pcard	4/26/2013	15.31	751817	State Bank of Falcon Post Office	15.31	3-10-220-11-0020-0533-000-0000	FMS-INSTR POSTAGE
Pcard	4/28/2013	34.00	2481876	Colorado Wolf & Wildlife Center	34.00	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense
Pcard	4/28/2013	138.87	1462872	Dominos	138.87	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense
Pcard	5/1/2013	705.45	2062977	Regency Office Product	705.45	3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES
Pcard	5/2/2013	492.80	2328940	Bravo Screen Printing & Embroidery	492.80	3-74-220-14-1850-0690-000-0010	FMS-7th Football Supply Expense
Pcard	5/2/2013	55.50	1462872	Dominos	55.50	3-74-220-14-1854-0690-000-0000	FMS-NJHS Supplies
Pcard	5/3/2013	136.00	2588866	Dasher Sports	136.00	3-74-220-14-1815-0690-000-0000	FMS-Girls Basketball Supplies
Pcard	5/5/2013	85.00	1697025	National Honor Society	85.00	3-74-220-14-1954-0690-000-0000	FMS-NJHS Supplies
Pcard	5/5/2013	50.33	43639	Amazon.Com	50.33	3-10-220-12-1702-0610-000-3130	FMS-SPED-CLASS SUPPLIES
Pcard	5/8/2013	85.00	1462872	Dominos	29.50	3-74-220-14-1954-0690-000-0000	FMS-NJHS Supplies
			1462872		55.50	3-74-220-14-1954-0690-000-0000	FMS-NJHS Supplies
Pcard	5/10/2013	24.95	2132432	Ds Waters Standard Coffee	24.95	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies
Pcard	5/10/2013	50.00	2697667	Federal Document Shreddin	50.00	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies
Pcard	5/12/2013	206.00	2198454	Discover Writing Company	206.00	3-10-220-11-0600-0610-000-0000	FMS-FORGN LANG CLASS SUPPLIES
Pcard	5/12/2013	48.50	1462872	Dominos	48.50	3-74-220-14-1815-0690-000-0000	FMS-Girls Basketball Supplies
Pcard	5/13/2013	180.94	1657093	Walgreens	180.94	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense
Pcard	5/14/2013	384.68	2062977	Regency Office Product	384.68	3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES
Pcard	5/17/2013	24.99	1657093	Walgreens	24.99	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense
Pcard	5/19/2013	1,190.00	2870264	Laying The Foundation	1,190.00	3-22-633-22-2212-0581-000-7556	AIM-I/S TRAVEL/WORKSHOPS
Pcard	5/19/2013	969.60	242017	Discountsafetygear.Com	969.60	3-10-220-11-1300-0610-000-0000	FMS-NAT SCIENCE SUPPLIES
Pcard	5/19/2013	379.68	170400	Currlic Assoc	379.68	3-10-220-12-1702-0610-000-3130	FMS-SPED-CLASS SUPPLIES
Pcard	5/20/2013	208.55	174777	Atlas Pen & Pencil	208.55	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies
Pcard	5/14/2013	969.53	2062977	Regency Office Product	807.00	3-22-131-22-2213-0610-000-4010	EES-TITLE I-A-SUPPLIES
			2062977		162.53	3-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES
Pcard	5/14/2013	42.05	2861958	Starbucks	42.05	3-74-131-14-0015-0690-000-0000	EES-5th Grade Supplies
Pcard	5/15/2013	35.10	2861958	Starbucks	35.10	3-74-131-14-0015-0690-000-0000	EES-5th Grade Supplies
Pcard	5/17/2013	359.06	198485	McDonalds	359.06	3-74-131-14-0015-0690-000-0000	EES-5th Grade Supplies
Pcard	4/24/2013	285.00	2817621	Spectrum Inc	285.00	3-10-134-26-2623-0430-000-0000	MRES-BLG SVS-MAINT/REPAIRS



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
Pcard	4/24/2013	675.00	2817620	Accurate & Affordable Striping	525.00	3-10-315-26-2630-0490-000-0000	SCHS-GROUNDS-OTR PROF SVS
			2817620		150.00	3-10-138-26-2630-0490-000-0000	SRES-GROUNDS-OTHR PROF SVS
Pcard	4/24/2013	40.00	171536	Public Health & Environ	40.00	3-10-710-26-2623-0810-000-0000	MAINT-DUES/FEEES
Pcard	4/24/2013	175.00	2817620	Accurate & Affordable Striping	175.00	3-10-710-26-2630-0490-000-0000	GROUNDS-OTR PURCH SVS
Pcard	4/26/2013	135.00	1673353	Mathias Lock & Key	135.00	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES
Pcard	5/5/2013	34.05	259216	Wal-Mart	34.05	3-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES
Pcard	5/5/2013	119.90	190697	Barnes & Noble	59.95	3-10-710-24-2410-0895-000-0000	Building OPS-PCARD RECON
			190697		59.95	3-10-710-24-2410-0895-000-0000	Building OPS-PCARD RECON
Pcard	4/28/2013	142.63	2084598	All Rental Center Inc	142.63	3-10-320-26-2630-0442-000-0000	VRHS-GROUNDS-EQUIP RENTAL
Pcard	4/24/2013	27.09	219162	Lowe's	27.09	3-10-137-26-2630-0610-000-0000	WHES-GROUNDS-SUPPLIES
Pcard	5/5/2013	596.33	751820	Big R Of Falcon	596.33	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies
Pcard	5/9/2013	22.96	219162	Lowe's	22.96	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES
Pcard	5/12/2013	21.09	751811	F.T. Sand And Gravel	21.09	3-10-137-26-2630-0610-000-0000	WHES-GROUNDS-SUPPLIES
Pcard	5/12/2013	2,895.00	2084598	All Rental Center Inc	2,895.00	3-10-131-24-2410-0895-000-0000	EES-PCARD RECON
Pcard	5/15/2013	475.75	171678	Intermountain Lock And Security	475.75	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES
Pcard	5/15/2013	49.95	752096	Tire King Of Falcon	49.95	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES
Pcard	5/16/2013	69.95	752096	Tire King Of Falcon	69.95	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES
Pcard	5/17/2013	275.56	219162	Lowe's	275.56	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	5/21/2013	434.91	422215	Phil Long Ford	434.91	3-10-710-26-2630-0430-000-0000	GROUNDS-OTHR PURCH SVS
Pcard	4/29/2013	36.52	47341	Wal-Mart	36.52	3-74-132-14-0011-0690-000-0000	FES-1st Grade Supplies
Pcard	5/7/2013	659.75	259210	Cheyenne Mountain Zoo	67.25	3-74-132-14-0011-0890-000-0000	FES-1st Grade Other Expense
			259210		592.50	3-74-132-14-0019-0890-000-0000	FES-Kindergarten Other Expense
Pcard	4/30/2013	97.93	219162	Lowe's	8.45	3-10-464-26-2623-0610-000-0000	FVA-BLDG SVS-SUPPLIES
			219162		10.56	3-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES
			219162		15.98	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES
			219162		62.94	3-10-464-26-2623-0610-000-0000	FVA-BLDG SVS-SUPPLIES
Pcard	5/2/2013	163.20	491521	Rampart Plumbing & Heating	163.20	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES
Pcard	5/3/2013	16.72	219162	Lowe's	16.72	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES
Pcard	5/3/2013	149.27	751845	Ferguson Ent	149.27	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	5/7/2013	87.54	491521	Rampart Plumbing & Heating	87.54	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES
Pcard	5/8/2013	250.00	2779256	Geoquest Llc	250.00	3-10-510-26-2623-0340-000-0000	PLC-BLD SVS-TECH SVS
Pcard	5/9/2013	16.66	2271843	United Rentals	16.66	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	5/10/2013	49.99	147262	Staples	49.99	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES
Pcard	5/12/2013	62.35	240827	Blazer Electric Supply	62.35	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES
Pcard	5/12/2013	2.96	219162	Lowe's	2.96	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES
Pcard	5/14/2013	313.95	751886	Sherwin Williams	313.95	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES
Pcard	5/17/2013	72.00	1960165	FedEx	72.00	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES
Pcard	4/23/2013	452.25	1663216	Ssi	452.25	3-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies
Pcard	4/23/2013	26.00	2074539	Dollar Tree	26.00	3-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies
Pcard	5/7/2013	919.75	259210	Cheyenne Mountain Zoo	919.75	3-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies
Pcard	5/8/2013	45.96	153943	Wal-Mart	45.96	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES
Pcard	5/15/2013	50.00	153943	Wal-Mart	50.00	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES
Pcard	5/1/2013	31.56	43639	Amazon.Com	13.49	3-74-320-14-1331-0690-000-0000	VRHS-Chemistry Supply Expense
			4649		18.07	3-74-320-14-1331-0690-000-0000	VRHS-Chemistry Supply Expense
Pcard	5/1/2013	46.43	2025418	Grateful Dyes	46.43	3-74-320-14-1331-0690-000-0000	VRHS-Chemistry Supply Expense
Pcard	5/1/2013	218.00	1688199	Omni Interlocken	218.00	3-10-320-11-0030-0581-000-0000	VRHS-I/S TRAVEL/WORKSHOPS
Pcard	5/1/2013	234.47	43639	Amazon.Com	234.47	3-74-320-14-1331-0690-000-0000	VRHS-Chemistry Supply Expense
Pcard	5/1/2013	264.00	140759	Gtm Sportswear	264.00	3-74-320-14-1845-0691-000-0000	VRHS-Boys Basketball Fundr Suppl
Pcard	5/2/2013	70.72	43639	Amazon.Com	31.35	3-74-320-14-1331-0690-000-0000	VRHS-Chemistry Supply Expense
			4649		17.91	3-74-320-14-1331-0690-000-0000	VRHS-Chemistry Supply Expense
			4649		21.46	3-74-320-14-1331-0690-000-0000	VRHS-Chemistry Supply Expense
Pcard	5/2/2013	17.66	270723	King Soopers	17.66	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	5/2/2013	43.39	43639	Amazon.Com	21.49	3-74-320-14-1331-0690-000-0000	VRHS-Chemistry Supply Expense
			4649		21.90	3-74-320-14-1331-0690-000-0000	VRHS-Chemistry Supply Expense
Pcard	5/3/2013	4.99	243089	Party America	4.99	3-74-320-14-2122-0890-000-0000	VRHS-Counseling Other Expense
Pcard	5/5/2013	150.73	4649	Amazon.Com	150.73	3-74-320-14-1023-0690-000-0000	VRHS-Filmmaking Supply Expense
Pcard	5/7/2013	70.00	2091959	Tri-Star Event Photo	70.00	3-74-320-14-1258-0890-000-0000	VRHS-Piano Other Expense
Pcard	5/9/2013	6,150.00	2305572	Warehouse Options	6,150.00	3-10-320-14-1800-0735-000-0000	VRHS ATHLETIC EQUIPMENT
Pcard	5/10/2013	345.97	83426	Ssi	345.97	3-74-320-14-0080-0690-000-0000	VRHS-Library Supplies
Pcard	5/22/2013	1,302.06	2056073	Picnic Basket Catering Co	493.73	3-10-320-24-2490-0610-000-0000	VRHS-GRADUATION-SUPPLIES
			2056073		808.33	3-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E





Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
Pcard	4/23/2013	488.16	2062977	Regency Office Product	488.16	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	4/23/2013	30.00	1828571	Verizon Wireless	30.00	3-10-464-24-2410-0531-000-0000	FVA-TELECOMMUNICATIONS
Pcard	4/25/2013	46.54	2499355	3 Margaritas Powers	46.54	3-26-464-24-2410-0610-000-1051	FVA - K-12 CONTRIBUTION - SUPPLIES
Pcard	4/28/2013	1,040.00	171469	Colorado Association of School Educators	440.00	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
			171469		600.00	3-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL
Pcard	4/29/2013	576.00	1960010	Texas Roadhouse	576.00	3-10-464-14-1953-0690-000-0000	FVA-Student Council Supplies
Pcard	5/8/2013	1,236.02	2090290	Home Theater Express	1,236.02	3-10-464-19-0093-0733-000-0000	FVA-FURNITURE AND FIXTURES
Pcard	5/17/2013	9.00	1710305	Star Park Llc	9.00	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	5/17/2013	1,452.00	2869532	Comfy Sacks	1,452.00	3-10-464-19-0093-0733-000-0000	FVA-FURNITURE AND FIXTURES
Pcard	5/19/2013	49.98	128686	Best Buy	49.98	3-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP
Pcard	5/19/2013	63.33	1822274	Carinos Italian	63.33	3-10-464-24-2410-0895-000-0000	FVA-PCARD RECON
Pcard	5/21/2013	50.44	2757736	Amazon Services-Kindle	9.15	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
			2757736		18.81	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
			2757736		22.48	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	5/21/2013	145.71	50610	Godaddy.Com	145.71	3-10-464-24-2410-0531-000-0000	FVA-TELECOMMUNICATIONS
Pcard	5/21/2013	33.53	2757736	Amazon Services-Kindle	15.37	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
			2757736		18.16	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	5/22/2013	43,200.11	2503738	Officescapes	43,200.11	3-10-464-19-0093-0733-000-0000	FVA-FURNITURE AND FIXTURES
Pcard	4/26/2013	165.00	2058688	Children's Medical Education Conference	82.50	3-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS
			2058688		82.50	3-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF
Pcard	4/26/2013	149.92	259216	Wal-Mart	149.92	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES
Pcard	4/28/2013	180.77	2062977	Regency Office Product	180.77	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES
Pcard	5/1/2013	250.00	2731608	UCD Assitive Tech Partners	100.00	3-10-660-12-1780-0581-000-3130	SPED-SWAAAC-TRAVEL/WORKSHOPS
			2731608		150.00	3-10-660-12-1780-0581-000-3130	SPED-SWAAAC-TRAVEL/WORKSHOPS
Pcard	5/21/2013	35.11	2062977	Regency Office Product	35.11	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES
Pcard	5/19/2013	351.00	259210	Cheyenne Mountain Zoo	351.00	3-74-132-14-0013-0890-000-0000	FES-3rd Grade Other Expense
Pcard	4/24/2013	7.97	43639	Amazon.Com	7.97	3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES
Pcard	4/25/2013	14.98	43639	Amazon.Com	14.98	3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES
Pcard	4/26/2013	54.99	4649	Amazon.Com	54.99	3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES
Pcard	5/7/2013	39.80	39321	Office Max	39.80	3-10-225-11-1250-0610-000-0000	HMS-INSTRUM MUSIC-CLASS SUPPLIES
Pcard	5/22/2013	(2.81)	39321	Office Max	(39.80)	3-10-225-11-1250-0610-000-0000	HMS-INSTRUM MUSIC-CLASS SUPPLIES
			39321		36.99	3-10-225-11-1250-0610-000-0000	HMS-INSTRUM MUSIC-CLASS SUPPLIES
Pcard	5/2/2013	171.72	240827	Blazer Electric Supply	171.72	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES
Pcard	5/8/2013	25.00	157937	AT&T Wireless	25.00	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	5/9/2013	212.73	37537	WW Grainger	212.73	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES
Pcard	5/9/2013	149.00	240827	Blazer Electric Supply	149.00	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES
Pcard	4/25/2013	375.90	171774	Attainment Company	375.90	3-10-316-13-1700-0610-000-3120	SCHS-ACE-SPED-SUPPLIES
Pcard	4/28/2013	104.00	171774	Attainment Company	104.00	3-10-316-13-1700-0610-000-3120	SCHS-ACE-SPED-SUPPLIES
Pcard	4/28/2013	490.00	2711326	United Airlines	490.00	3-10-311-13-1600-0582-000-3120	FHS-BUS TECH-O/S TRAVEL
Pcard	4/28/2013	7.00	19514	Expedia	7.00	3-10-311-13-1600-0582-000-3120	FHS-BUS TECH-O/S TRAVEL
Pcard	4/30/2013	616.50	83695	Paypal	308.25	3-10-311-13-0434-0581-000-3120	FHS-MARKETING-TRVL/WKSHPS
			83695		308.25	3-10-662-22-2232-0581-000-3120	CTE-ADMIN-TRAVEL/WORKSHOPS
Pcard	5/1/2013	462.38	83695	Paypal	462.38	3-10-220-13-1600-0581-000-3120	FMS-TECH ED MILEAGE
Pcard	5/3/2013	515.04	179960	Marriott Hotels	515.04	3-10-662-22-2232-0581-000-3120	CTE-ADMIN-TRAVEL/WORKSHOPS
Pcard	5/5/2013	462.38	83695	Paypal	150.00	3-22-662-22-2232-0643-000-4048	PERKINS-ADMIN-MEMBERSHIPS
			83695		312.38	3-22-662-22-2232-0581-000-4048	PERKINS-ADMIN-I/S TRAVEL/TRAINING
Pcard	5/7/2013	308.25	83695	Paypal	308.25	3-10-521-13-0933-0581-000-3120	PLC-CATERING-Travel
Pcard	5/8/2013	138.94	4649	Amazon.Com	138.94	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES
Pcard	5/9/2013	169.99	85667	Office Max	169.99	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES
Pcard	5/10/2013	234.46	85667	Office Max	234.46	3-22-662-22-2232-0610-000-4048	PERKINS-ADMIN-SUPPLIES
Pcard	5/12/2013	462.38	83695	Paypal	312.38	3-22-662-22-2232-0581-000-4048	PERKINS-ADMIN-I/S TRAVEL/TRAINING
			83695		150.00	3-10-510-13-0940-0581-000-3120	PLC-ACE IN STATE TRAVEL
Pcard	5/12/2013	178.70	85667	Office Max	30.00	3-10-311-13-0300-0610-000-3120	FHS-BUSINESS-CLASS SUPPLIES
			85667		60.00	3-10-311-13-1600-0610-000-3120	FHS-TECH ED-GENERAL SUPPLIES
			85667		70.00	3-10-311-13-0434-0610-000-3120	FHS-MARKETING-CLASS SUPPLIES
			85667		18.70	3-10-311-13-1700-0610-000-3120	FHS-ACE-SPED SUPPLIES
Pcard	5/12/2013	462.38	83695	Paypal	312.38	3-22-662-22-2232-0581-000-4048	PERKINS-ADMIN-I/S TRAVEL/TRAINING
			83695		150.00	3-22-662-22-2232-0643-000-4048	PERKINS-ADMIN-MEMBERSHIPS
Pcard	5/14/2013	2,342.55	2861975	Trans Continental	2,342.55	3-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES
Pcard	5/15/2013	549.98	2010222	Discountofficeitems	549.98	3-10-311-13-1700-0610-000-3120	FHS-ACE-SPED SUPPLIES
Pcard	5/16/2013	163.03	85667	Office Max	163.03	3-10-316-13-1088-0610-000-3120	SCHS-BROADCASTING-GENERAL SUPPL



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Pcard	5/19/2013	161.11	4649	Amazon.Com	25.99	3-22-662-22-2232-0610-000-4048	PERKINS-ADMIN-SUPPLIES
			43639		135.12	3-22-662-22-2232-0610-000-4048	PERKINS-ADMIN-SUPPLIES
Pcard	5/19/2013	388.06	2246663	Automoblox Company	388.06	3-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES
Pcard	5/19/2013	924.76	83695	Paypal	312.38	3-22-662-22-2232-0581-000-4048	PERKINS-ADMIN-I/S TRAVEL/TRAINING
			83695		150.00	3-10-311-13-1600-0581-000-3120	FHS-TECH ED-TRVL/WKSHOPS
			83695		462.38	3-10-510-13-0940-0581-000-3120	PLC-ACE IN STATE TRAVEL
Pcard	5/19/2013	690.10	1647633	Life Assist Inc	690.10	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES
Pcard	5/19/2013	27.99	43639	Amazon.Com	27.99	3-10-510-13-0300-0640-000-3120	PLC-BUSINESS BOOKS
Pcard	5/19/2013	428.25	37707	Paypal	120.00	3-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES
			83695		308.25	3-10-662-22-2232-0581-000-3120	CTE-ADMIN-TRAVEL/WORKSHOPS
Pcard	5/20/2013	1,005.70	285402	Staples	209.70	3-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES
			285402		796.00	3-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES
Pcard	5/22/2013	73.99	2809490	Things Remembered	73.99	3-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES
Pcard	5/22/2013	1,480.00	2875760	Destination Nashville	1,000.00	3-10-311-13-0700-0583-000-3120	FHS- HEALTH SCI-MILEAGE
			2875760		480.00	3-10-311-13-0700-0583-000-3120	FHS- HEALTH SCI-MILEAGE
Pcard	5/22/2013	486.79	83217	Vwr International Inc	486.79	3-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES
Pcard	5/22/2013	499.00	2875761	Stem Fuse	499.00	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES
Pcard	4/25/2013	34.95	2017683	Apple Store	34.95	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES
Pcard	5/3/2013	100.00	2316005	Apple Store	100.00	3-10-225-11-0020-0734-000-0000	HMS-TECHNOLOGY EQUIP
Pcard	5/7/2013	198.00	2585824	WebScouts	198.00	3-74-322-14-1640-0430-000-0000	VR ZONE-IPAD Ins.-Repairs
Pcard	5/12/2013	344.00	2470331	Iste Conference	344.00	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS
Pcard	5/15/2013	100.00	2316005	Apple Store	100.00	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES
Pcard	5/15/2013	296.87	84548	Other World Computing	296.87	3-10-630-22-2210-0734-000-0000	LS-TECH EQUIP
Pcard	5/17/2013	297.00	2585824	WebScouts	297.00	3-74-322-14-1640-0430-000-0000	VR ZONE-IPAD Ins.-Repairs
Pcard	4/23/2013	20.22	259216	Wal-Mart	20.22	3-10-139-11-0040-0610-000-0000	SES-PRESCH-CLASS SUPPLIES
Pcard	4/23/2013	249.42	159158	Discovery School Supply	72.33	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES
			159158		122.22	3-19-139-11-0040-0610-000-3141	SES-CPP-SUPPLIES
			159158		54.87	3-10-139-11-0040-0610-000-0000	SES-PRESCH-CLASS SUPPLIES
Pcard	4/24/2013	100.97	128475	Hayneedle Inc	28.27	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES
			128475		37.36	3-19-137-11-0040-0610-000-3141	WHES-CPP-SUPPLIES
			128475		35.34	3-10-137-11-0040-0610-000-0000	WHES-PRESCHOOL-CLASS SUPPLIES
Pcard	4/28/2013	99.00	2803154	Dollar Tree	46.53	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES
			2803154		31.68	3-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES
			2803154		20.79	3-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES
Pcard	4/28/2013	223.85	83380	Lakeshore Learning Materials	98.49	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES
			83380		82.82	3-10-140-24-2410-0895-000-0000	OES-PCARD RECON
			83380		42.54	3-10-140-11-0040-0610-000-0000	OES-PRESCHOOL-SUPPLIES
Pcard	5/5/2013	493.82	159158	Discovery School Supply	212.34	3-19-140-11-0040-0610-000-3141	OES-CPP-SUPPLIES
			159158		281.48	3-10-135-11-0040-0610-000-0000	RES-ECC-SUPPLIES
Pcard	5/7/2013	118.88	2608116	Really Good Stuff	32.28	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES
			2608116		43.99	3-19-137-11-0040-0610-000-3141	WHES-CPP-SUPPLIES
			2608116		42.61	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON
Pcard	5/8/2013	75.99	83380	Lakeshore Learning Materials	35.71	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES
			83380		24.32	3-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES
			83380		15.96	3-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES
Pcard	5/8/2013	320.64	84864	Kaplan Early Learning Com	89.77	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES
			84864		118.64	3-19-137-11-0040-0610-000-3141	WHES-CPP-SUPPLIES
			84864		112.23	3-10-137-11-0040-0610-000-0000	WHES-PRESCHOOL-CLASS SUPPLIES
Pcard	5/8/2013	203.07	159158	Discovery School Supply	73.10	3-19-138-11-0040-0610-000-3141	SRES-CPP-SUPPLIES
			159158		129.97	3-10-138-11-0040-0610-000-0000	SRES-PRESCHOOL CLASS SUPPLIES
Pcard	5/9/2013	289.36	159158	Discovery School Supply	112.85	3-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES
			159158		176.51	3-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES
Pcard	5/9/2013	272.53	171657	No Tears Learning Inc	106.29	3-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES
			171657		166.24	3-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES
Pcard	5/9/2013	308.12	2122665	Hatch	114.00	3-19-137-11-0040-0610-000-3141	WHES-CPP-SUPPLIES
			2122665		194.12	3-10-137-11-0040-0610-000-0000	WHES-PRESCHOOL-CLASS SUPPLIES
Pcard	5/10/2013	78.85	2608116	Really Good Stuff	39.42	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES
			2608116		20.50	3-19-140-11-0040-0610-000-3141	OES-CPP-SUPPLIES
			2608116		18.93	3-10-134-11-0040-0610-000-0000	MRES-PRESCHOOL-SUPPLIES
Pcard	5/10/2013	95.40	206463	U.S. Toy Co.	47.70	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES
			206463		41.02	3-19-140-11-0040-0610-000-3141	OES-CPP-SUPPLIES





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			206463		6.68	3-10-135-11-0040-0610-000-0000	RES-ECC-SUPPLIES
Pcard	5/12/2013	101.14	83380	Lakeshore Learning Materials	26.29	3-19-140-11-0040-0610-000-3141	OES-CPP-SUPPLIES
			83380		74.85	3-10-134-11-0040-0610-000-0000	MRES-PRESCHOOL-SUPPLIES
Pcard	5/12/2013	91.94	206463	U.S. Toy Co.	45.97	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES
			206463		33.10	3-19-138-11-0040-0610-000-3141	SRES-CPP-SUPPLIES
			206463		12.87	3-10-138-11-0040-0610-000-0000	SRES-PRESCHOOL CLASS SUPPLIES
Pcard	5/12/2013	708.29	83380	Lakeshore Learning Materials	354.14	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES
			83380		226.65	3-19-138-11-0040-0610-000-3141	SRES-CPP-SUPPLIES
			83380		127.50	3-10-138-11-0040-0610-000-0000	SRES-PRESCHOOL CLASS SUPPLIES
Pcard	5/12/2013	2.32	206463	U.S. Toy Co.	2.32	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES
Pcard	5/14/2013	206.48	1663216	Ssi	53.68	3-19-134-11-0040-0610-000-3141	MRES-CPP-SUPPLIES
			1663216		152.80	3-10-134-11-0040-0610-000-0000	MRES-PRESCHOOL-SUPPLIES
Pcard	5/14/2013	67.88	2643779	Nasco Mail Order	19.68	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES
			2643779		33.26	3-19-139-11-0040-0610-000-3141	SES-CPP-SUPPLIES
			2643779		14.94	3-10-139-11-0040-0610-000-0000	SES-PRESCH-CLASS SUPPLIES
Pcard	5/15/2013	262.87	84864	Kaplan Early Learning Com	68.34	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES
			84864		97.26	3-19-137-11-0040-0610-000-3141	WHES-CPP-SUPPLIES
			84864		97.27	3-10-137-11-0040-0610-000-0000	WHES-PRESCHOOL-CLASS SUPPLIES
Pcard	5/21/2013	151.58	1663216	Ssi	74.27	3-19-139-11-0040-0610-000-3141	SES-CPP-SUPPLIES
			1663216		77.31	3-10-139-11-0040-0610-000-0000	SES-PRESCH-CLASS SUPPLIES
Pcard	5/12/2013	29.45	2604851	Red Lobster	29.45	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES
Pcard	5/13/2013	26.45	2491203	3 Margaritas	26.45	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES
Pcard	5/19/2013	75.00	2604851	Red Lobster	75.00	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES
Pcard	5/20/2013	30.00	1828571	Verizon Wireless	30.00	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES
Pcard	4/24/2013	471.87	1790320	Infobase Learning	471.87	3-22-225-11-0020-0640-000-4010	HMS TITLE I BOOKS
Pcard	4/25/2013	908.53	174659	Scholastic Magazines	96.68	3-10-225-11-0080-0643-000-0000	HMS-LIBR/MEDIA-PERIODICALS
			174659		93.50	3-10-225-11-0080-0643-000-0000	HMS-LIBR/MEDIA-PERIODICALS
			174659		96.68	3-10-225-11-0080-0643-000-0000	HMS-LIBR/MEDIA-PERIODICALS
			174659		275.55	3-10-225-11-0080-0643-000-0000	HMS-LIBR/MEDIA-PERIODICALS
			174659		346.12	3-10-225-11-0080-0643-000-0000	HMS-LIBR/MEDIA-PERIODICALS
Pcard	4/26/2013	46.98	2159387	Louies Pizza	46.98	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies
Pcard	5/1/2013	164.70	4649	Amazon.Com	164.70	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
Pcard	5/17/2013	49.96	219162	Lowes	49.96	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies
Pcard	5/16/2013	620.00	37396	Agent Fee	620.00	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON
Pcard	5/17/2013	13,044.20	2449173	Southwest Airlines	209.90	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		209.90	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		209.90	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		209.90	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		259.30	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		209.90	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		215.30	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		259.30	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		215.30	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		209.90	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		215.30	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		209.90	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		215.30	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		209.90	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		215.30	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		215.30	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		209.90	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		7.00	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		209.90	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		259.30	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL



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			2449173		12.50	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		209.90	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		209.90	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		209.90	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		215.30	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		209.90	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		215.30	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		209.90	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		259.30	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		209.90	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		215.30	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		215.30	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		209.90	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		259.30	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		259.30	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		209.90	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		209.90	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		259.30	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		259.30	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		209.90	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		209.90	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		215.30	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		215.30	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		259.30	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		259.30	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		215.30	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		209.90	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		209.90	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		215.30	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		215.30	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		259.30	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		259.30	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		215.30	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		209.90	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		209.90	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		215.30	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		215.30	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		259.30	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		259.30	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		215.30	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		209.90	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		209.90	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		215.30	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
			2449173		215.30	3-10-311-13-0700-0582-000-3120	FHS-HEALTH SCI-O/S TRAVEL
Pcard	5/22/2013	1,243.28	2694676	Gaylord Opryland Attractions	1,243.28	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON
Pcard	4/30/2013	99.96	1732564	Dicks Sporting	99.96	3-74-320-14-1844-0691-000-0000	VRHS-Baseball Fundr Suppl
Pcard	5/1/2013	145.67	2742821	Soccer Stop Team Div	118.84	3-74-320-14-1826-0890-000-0000	VRHS-Girl's Soccer Other Expense
			2742821		26.83	3-74-320-14-1826-0691-000-0000	VRHS-Girl's Soccer Fundr Suppl
Pcard	5/2/2013	24.99	337383	Dick's Sporting Goods	24.99	3-74-320-14-1844-0691-000-0000	VRHS-Baseball Fundr Suppl
Pcard	5/5/2013	52.92	49607	The Home Depot	52.92	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON
Pcard	5/5/2013	54.96	186888	Eig	54.96	3-74-320-14-1845-0691-000-0000	VRHS-Boys Basketball Fundr Suppl
Pcard	5/15/2013	665.00	2863768	B'z Bbq Company	665.00	3-74-320-14-1844-0691-000-0000	VRHS-Baseball Fundr Suppl
Pcard	4/25/2013	25.98	270723	King Soopers	25.98	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES
Pcard	5/2/2013	10,000.00	1676199	Paypal	10,000.00	3-10-322-24-2410-0581-000-0000	VR ZONE-I/S TRAVEL
Pcard	5/9/2013	70.52	243089	Party America	70.52	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES
Pcard	5/14/2013	18.74	270723	King Soopers	18.74	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES
Pcard	5/22/2013	16.82	191486	Wal-Mart	16.82	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES
Pcard	4/23/2013	62.68	51092	Whisler Bearing Co	62.68	3-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES
Pcard	4/24/2013	7.26	219162	Lowe's	7.26	3-10-134-26-2691-0610-000-0000	MRES-HVAC-SUPPLIES
Pcard	4/25/2013	18.59	1704792	The Trane Company	18.59	3-10-134-26-2691-0610-000-0000	MRES-HVAC-SUPPLIES
Pcard	4/26/2013	8.67	219162	Lowe's	8.67	3-10-138-26-2691-0610-000-0000	SRES-HVAC-MAINT-SUPPLIES
Pcard	5/5/2013	6.01	170297	Rexel	6.01	3-10-525-26-2691-0610-000-0000	FHEP-HVAC SUPPLIES
Pcard	5/5/2013	416.60	491521	Rampart Plumbing & Heating	416.60	3-10-134-26-2691-0610-000-0000	MRES-HVAC-SUPPLIES
Pcard	5/9/2013	23.00	585980	Johnstone Supply	23.00	3-10-525-26-2691-0610-000-0000	FHEP-HVAC SUPPLIES
Pcard	5/15/2013	100.33	589926	Charles D Jones	100.33	3-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES
Pcard	5/15/2013	34.27	2801296	Carrier West Osage	34.27	3-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES
Pcard	4/23/2013	89.24	259216	Wal-Mart	89.24	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON
Pcard	4/24/2013	48.98	752430	WholeFoods	48.98	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON
Pcard	5/1/2013	16.80	170467	Safeway	16.80	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON
Pcard	5/3/2013	15.99	146834	Stamps.Com	15.99	3-10-220-11-0020-0533-000-0000	FMS-INSTR POSTAGE
Pcard	5/5/2013	23.65	2693401	Pizza Hut	23.65	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON

## Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
Pcard	5/5/2013	87.76	1818421	China Recipe	87.76	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON
Pcard	5/7/2013	80.95	259216	Wal-Mart	80.95	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON
Pcard	5/7/2013	10.00	2803154	Dollar Tree	10.00	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON
Pcard	5/9/2013	106.74	259216	Wal-Mart	106.74	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON
Pcard	5/12/2013	1,511.16	351003	Officefurniture.Com	1,511.16	3-10-220-24-2410-0733-000-0000	FMS-SCH ADMIN-FURN & FIXTR
Pcard	5/16/2013	93.04	259216	Wal-Mart	19.08	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON
			259216		73.96	3-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies
Pcard	4/25/2013	10.47	148381	Safeway	10.47	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD
Pcard	4/26/2013	60.25	259216	Wal-Mart	60.25	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD
Pcard	4/28/2013	1.99	170467	Safeway	1.99	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD
Pcard	5/8/2013	69.97	2062977	Regency Office Product	69.97	3-51-740-31-3140-0610-000-0000	Nutrition Services Supplies
Pcard	5/12/2013	225.00	2293185	Ftcar Odr Equip Rental	225.00	3-74-225-14-2001-0690-000-0000	HMS-Grant I Carnival Supplies
Pcard	5/16/2013	17.82	153943	Wal-Mart	17.82	3-74-225-14-1890-0690-000-0000	HMS-Track Supply Expense
Pcard	5/5/2013	226.70	259216	Wal-Mart	226.70	3-74-220-14-1310-0690-000-0015	FMS-8th Science Supply Expense
Pcard	5/6/2013	114.76	337482	Hobby-Lobby	114.76	3-74-220-14-1310-0690-000-0015	FMS-8th Science Supply Expense
Pcard	5/12/2013	6.00	153943	Wal-Mart	6.00	3-10-225-75-0020-0610-000-0000	HMS-IB-SUPPLIES
Pcard	5/19/2013	119.88	39321	Office Max	119.88	3-10-225-75-0020-0610-000-0000	HMS-IB-SUPPLIES
Pcard	5/8/2013	348.00	2412519	Fine Arts Ctr-Bemis Scho	348.00	3-74-131-14-0014-0690-000-0000	EES-4th Grade Supplies
Pcard	5/12/2013	541.08	244934	Panera Bread	541.08	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies
Pcard	5/14/2013	618.78	43639	Amazon.Com	618.78	3-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES
Pcard	5/17/2013	122.61	153943	Wal-Mart	122.61	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies
Pcard	5/19/2013	82.37	153943	Wal-Mart	82.37	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies
Pcard	5/19/2013	37.40	246793	Michaels	37.40	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies
Pcard	5/13/2013	270.46	2810310	Decker Inc	270.46	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES
Pcard	4/23/2013	1,488.80	751910	Laserpro li	1,488.80	3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES
Pcard	4/25/2013	35.64	259216	Wal-Mart	10.00	3-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies
			259216		25.64	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies
Pcard	4/30/2013	1,291.50	2842089	Front Range Climbing	1,291.50	3-10-220-14-1800-0610-000-0000	FMS-EX CURR-ATHL-SUPPLIES
Pcard	5/9/2013	50.00	2715512	All American Sports Center	50.00	3-10-220-14-1800-0610-000-0000	FMS-EX CURR-ATHL-SUPPLIES
Pcard	5/12/2013	10.62	2260210	Meeker Music (Colorado	10.62	3-10-220-11-1250-0430-000-0000	FMS-INSTRUM MUSIC-MAINT & REPRS
Pcard	5/15/2013	341.35	2379863	Tucanos Brazilian Gril	341.35	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies
Pcard	5/16/2013	695.53	43639	Amazon.Com	695.53	3-74-220-14-1903-0690-000-0000	FMS-Yearbook Supplies
Pcard	5/16/2013	31.45	2260210	Meeker Music (Colorado	31.45	3-10-220-11-1250-0430-000-0000	FMS-INSTRUM MUSIC-MAINT & REPRS
Pcard	5/22/2013	35.64	259216	Wal-Mart	35.64	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense
Pcard	4/26/2013	28.00	2803154	Dollar Tree	28.00	3-10-644-22-2212-0610-000-0000	MENTOR-SUPPLIES
Pcard	5/1/2013	24.92	270723	King Soopers	24.92	3-74-600-14-1989-0890-000-0000	Professional Dev-Other Expense
Pcard	5/5/2013	75.00	2847983	Runmyclub	75.00	3-10-644-22-2213-0643-000-0000	PROF DEV-SUBSCRIPTIONS
Pcard	5/7/2013	3,774.00	187758	Solution Tree Inc	629.00	3-10-644-22-2213-0581-000-0000	PROF DEV-I/S TRAVEL/WORKSHOP
			187758		629.00	3-10-644-22-2213-0581-000-0000	PROF DEV-I/S TRAVEL/WORKSHOP
			187758		629.00	3-10-644-22-2213-0581-000-0000	PROF DEV-I/S TRAVEL/WORKSHOP
			187758		629.00	3-10-644-22-2213-0581-000-0000	PROF DEV-I/S TRAVEL/WORKSHOP
			187758		629.00	3-10-644-22-2213-0581-000-0000	PROF DEV-I/S TRAVEL/WORKSHOP
			187758		629.00	3-10-644-22-2213-0581-000-0000	PROF DEV-I/S TRAVEL/WORKSHOP
Pcard	5/10/2013	79.92	1960010	Texas Roadhouse	79.92	3-74-600-14-1989-0890-000-0000	Professional Dev-Other Expense
Pcard	4/24/2013	9.72	30383	Ups	9.72	3-10-320-11-0080-0610-000-0000	VRHS-LIBRARY-SUPPLIES
Pcard	5/8/2013	130.36	1706886	Wal-Mart	130.36	3-10-230-11-1250-0610-000-0000	SMS-INSTRUM MUSIC-CLASS SUPPLIES
Pcard	5/14/2013	130.90	2861960	Gum Drop Cases Llc	130.90	3-74-134-14-1610-0690-000-0000	MRES-Technology Supplies
Pcard	5/15/2013	320.95	210282	Wrs Group	320.95	3-10-220-11-0830-0430-000-0000	FMS-PE-REPAIRS/MAINT
Pcard	5/16/2013	195.60	1697025	National Honor Society	195.60	3-74-220-14-1954-0690-000-0000	FMS-NJHS Supplies
Pcard	5/7/2013	985.36	329534	Lifetouch Nss Corporate	985.36	3-74-134-14-1903-0690-000-0000	MRES-Yearbook Supplies
Pcard	5/16/2013	204.00	1790650	Surveymonkey.Com	204.00	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
Pcard	5/3/2013	115.39	84838	The Master Teacher	115.39	3-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES
Pcard	5/9/2013	1,085.53	1664021	Elitc Garden Theme Park	1,085.53	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON
Pcard	5/15/2013	82.03	259216	Wal-Mart	82.03	3-74-310-14-1700-0690-000-0000	FHS-Special Education Supplies
Pcard	5/19/2013	11.48	2803154	Dollar Tree	11.48	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON
Pcard	5/20/2013	66.71	259216	Wal-Mart	66.71	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies
Pcard	5/21/2013	86.91	259216	Wal-Mart	86.91	3-74-310-14-1700-0690-000-0000	FHS-Special Education Supplies
Pcard	5/22/2013	780.00	705151	Bird Dog Bbq	780.00	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies
Pcard	4/26/2013	35.44	147006	Target	35.44	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies
Pcard	4/28/2013	106.86	39321	Office Max	106.86	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies
Pcard	5/6/2013	1,080.00	1787588	Colorado Springs Sky Sox	540.00	3-74-140-14-0014-0690-000-0000	OES-4th Grade Supplies

## Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
			1787588		540.00	3-74-140-14-0015-0690-000-0000	OES-5th Grade Supplies
Pcard	5/8/2013	152.65	329184	Personalization Mall	152.65	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies
Pcard	5/14/2013	26.91	259216	Wal-Mart	26.91	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies
Pcard	5/16/2013	4.50	2803154	Dollar Tree	4.50	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies
Pcard	5/17/2013	1,759.95	2732202	McGraw-Hill E-Commerce	1,759.95	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES
Pcard	4/26/2013	126.19	191486	Wal-Mart	126.19	3-10-230-12-1702-0610-000-3130	SMS-SPED-CLASS SUPPLIES
Pcard	4/28/2013	524.56	219162	Lowes	524.56	3-10-230-11-1600-0610-000-0000	SMS-TECH ED SUPPLIES
Pcard	4/29/2013	27.42	259216	Wal-Mart	27.42	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe
Pcard	5/2/2013	828.31	1822274	Carinos Italian	828.31	3-74-230-14-0900-0690-000-0000	SMS-Consumer/Family Science Supplies
Pcard	5/9/2013	130.24	49607	The Home Depot	130.24	3-10-230-11-1600-0610-000-0000	SMS-TECH ED SUPPLIES
Pcard	5/10/2013	30.00	1787588	Colorado Springs Sky Sox	30.00	3-74-230-14-1241-0890-000-0000	SMS-Choir Other Expense
Pcard	5/12/2013	326.32	48031	Oriental Trading Co	326.32	3-74-230-14-0026-0690-000-0000	SMS-6th Grade Supplies
Pcard	5/12/2013	279.05	191486	Wal-Mart	279.05	3-74-230-14-1953-0690-000-0000	SMS-Student Council Supplies
Pcard	5/12/2013	73.25	1670381	Einstein Bros Bagels	73.25	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe
Pcard	5/12/2013	519.60	2075297	Scholastic Book Fairs	519.60	3-74-230-14-0080-0690-000-0000	SMS-Library Supplies
Pcard	5/13/2013	617.60	83570	B & H Photo-Video.Com	617.60	3-10-230-11-0080-0610-000-0000	SMS-INSTR-LIB/MED-SUPPLIES
Pcard	5/13/2013	82.69	43639	Amazon.Com	82.69	3-10-230-11-0080-0610-000-0000	SMS-INSTR-LIB/MED-SUPPLIES
Pcard	5/14/2013	61.33	43639	Amazon.Com	61.33	3-10-230-11-0080-0610-000-0000	SMS-INSTR-LIB/MED-SUPPLIES
Pcard	5/14/2013	44.73	270723	King Soopers	(3.68)	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe
			270723		48.41	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe
Pcard	5/16/2013	232.51	191486	Wal-Mart	174.70	3-74-230-14-0028-0890-000-0000	SMS-8th Grade Other Expense
			191486		57.81	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe
Pcard	5/16/2013	328.59	49607	The Home Depot	328.59	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe
Pcard	5/17/2013	51.45	2160954	William V Macgill & Co	51.45	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe
Pcard	5/17/2013	107.85	2498126	Honeybaked Ham	107.85	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe
Pcard	5/19/2013	204.55	188143	Party City	204.55	3-74-230-14-1953-0690-000-0000	SMS-Student Council Supplies
Pcard	5/20/2013	(8.95)	2160954	William V Macgill & Co	(8.95)	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe
Pcard	5/22/2013	98.05	191486	Wal-Mart	98.05	3-74-230-14-0028-0890-000-0000	SMS-8th Grade Other Expense
Pcard	4/25/2013	28.74	259216	Wal-Mart	28.74	3-74-132-14-0014-0890-000-0000	FES-4th Grade Other Expense
Pcard	5/3/2013	4.84	259216	Wal-Mart	4.84	3-74-132-14-0014-0890-000-0000	FES-4th Grade Other Expense
Pcard	5/6/2013	364.00	2096222	Manitou Cliff Dwellings	364.00	3-74-132-14-0014-0890-000-0000	FES-4th Grade Other Expense
Pcard	5/12/2013	24.45	246793	Michaels	24.45	3-74-132-14-0014-0690-000-0000	FES-4th Grade Supplies
Pcard	5/12/2013	9.96	148381	Safeway	9.96	3-74-132-14-0014-0890-000-0000	FES-4th Grade Other Expense
Pcard	5/16/2013	137.71	259216	Wal-Mart	137.71	3-74-132-14-0014-0890-000-0000	FES-4th Grade Other Expense
Pcard	5/17/2013	139.00	2803154	Dollar Tree	139.00	3-74-132-14-0014-0890-000-0000	FES-4th Grade Other Expense
Pcard	5/19/2013	51.07	2159422	Dollartree.Com	51.07	3-74-132-14-0014-0890-000-0000	FES-4th Grade Other Expense
Pcard	5/14/2013	23.78	153943	Wal-Mart	23.78	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES
Pcard	4/26/2013	71.99	219162	Lowes	71.99	3-10-316-13-1010-0610-000-3120	SCHS-CONSTRUCTION-GEN SUPPLIES
Pcard	4/28/2013	3,292.38	219162	Lowes	3,292.38	3-10-316-13-1010-0610-000-3120	SCHS-CONSTRUCTION-GEN SUPPLIES
Pcard	4/30/2013	519.88	2259446	Tandy Leather	519.88	3-10-316-13-1010-0610-000-3120	SCHS-CONSTRUCTION-GEN SUPPLIES
Pcard	5/8/2013	168.12	219162	Lowes	168.12	3-10-316-13-1010-0610-000-3120	SCHS-CONSTRUCTION-GEN SUPPLIES
Pcard	5/10/2013	434.22	751820	Big R Of Falcon	434.22	3-10-316-13-1010-0610-000-3120	SCHS-CONSTRUCTION-GEN SUPPLIES
Pcard	4/24/2013	629.00	187758	Solution Tree Inc	629.00	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies
Pcard	4/24/2013	24.48	259216	Wal-Mart	24.48	3-74-137-14-2200-0690-000-0000	WHES-Social Committee Supplies
Pcard	4/25/2013	141.90	1289434	Read Naturally Inc	141.90	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES
Pcard	5/3/2013	140.00	210014	Scholastic Book Club	140.00	3-74-137-14-0013-0690-000-0000	WHES-3rd Grade Supplies
Pcard	5/3/2013	80.73	243089	Party America	80.73	3-74-137-14-1900-0890-000-0000	WHES-Principal's Discret Oth Exp
Pcard	5/3/2013	48.94	270723	King Soopers	48.94	3-74-137-14-1900-0890-000-0000	WHES-Principal's Discret Oth Exp
Pcard	5/7/2013	28.38	147006	Target	28.38	3-74-137-14-0011-0690-000-0000	WHES-1st Grade Supplies
Pcard	5/7/2013	11.65	259216	Wal-Mart	11.65	3-74-137-14-0011-0690-000-0000	WHES-1st Grade Supplies
Pcard	5/8/2013	10.74	170457	Hobby Lobby	10.74	3-74-137-14-0011-0690-000-0000	WHES-1st Grade Supplies
Pcard	5/8/2013	71.15	259216	Wal-Mart	71.15	3-74-137-14-0011-0690-000-0000	WHES-1st Grade Supplies
Pcard	5/10/2013	17.49	41459	Office Depot	17.49	3-74-137-14-0015-0690-000-0000	WHES-5th Grade Supplies
Pcard	5/10/2013	122.80	259216	Wal-Mart	122.80	3-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies
Pcard	5/14/2013	105.90	259216	Wal-Mart	105.90	3-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies
Pcard	5/22/2013	57.85	329184	Personalization Mall	57.85	3-74-137-14-1900-0890-000-0000	WHES-Principal's Discret Oth Exp
Pcard	5/22/2013	40.97	170467	Safeway	40.97	3-74-137-14-1900-0890-000-0000	WHES-Principal's Discret Oth Exp
Pcard	4/26/2013	102.86	44787	Homedepot.Com	102.86	3-10-510-11-1300-0610-000-0000	PLC-MS-SCIENCE-SUPPLIES
Pcard	4/30/2013	18.36	228647	Firstaidcpr	18.36	3-10-510-12-1705-0610-000-3130	PLC-SPED CLASSROOM-SUPPLIES
Pcard	5/1/2013	37.50	259216	Wal-Mart	37.50	3-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES
Pcard	5/5/2013	162.89	2848080	Gen X	142.39	3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe





Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
			2848080		20.50	3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe
Pcard	5/8/2013	72.06	259216	Wal-Mart	72.06	3-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES
Pcard	5/15/2013	62.68	259216	Wal-Mart	6.90	3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe
			259216		55.78	3-10-510-11-1300-0610-000-0000	PLC-MS-SCIENCE-SUPPLIES
Pcard	5/17/2013	330.00	2805800	Technology In Education	330.00	3-10-510-24-2410-0581-000-0000	PLC-TRAVEL/WORKSHOPS
Pcard	5/17/2013	366.00	1826708	Cinemark Theatres	366.00	3-74-510-14-2001-0690-000-0000	PLC-GRANT I SUPPLIES
Pcard	5/19/2013	348.70	1781015	Copper Mtn Resort	296.40	3-10-510-24-2410-0581-000-0000	PLC-TRAVEL/WORKSHOPS
			1781015		52.30	3-10-510-24-2410-0581-000-0000	PLC-TRAVEL/WORKSHOPS
Pcard	4/25/2013	148.49	191486	Wal-Mart	148.49	3-74-220-14-0028-0690-000-0000	FMS-8th Grade Supplies
Pcard	4/25/2013	15.99	289758	Barnes & Noble	15.99	3-74-220-14-1310-0690-000-0015	FMS-8th Science Supply Expense
Pcard	4/26/2013	23.44	191486	Wal-Mart	23.44	3-74-220-14-1310-0690-000-0015	FMS-8th Science Supply Expense
Pcard	5/5/2013	878.73	337482	Hobby-Lobby	878.73	3-74-220-14-1310-0690-000-0015	FMS-8th Science Supply Expense
Pcard	5/7/2013	104.41	83955	Steve Spangler Sci	104.41	3-74-220-14-1310-0690-000-0015	FMS-8th Science Supply Expense
Pcard	5/7/2013	82.85	85735	Home Science Tools	82.85	3-74-220-14-1310-0690-000-0015	FMS-8th Science Supply Expense
Pcard	5/8/2013	69.00	191486	Wal-Mart	69.00	3-74-220-14-0028-0690-000-0000	FMS-8th Grade Supplies
Pcard	5/22/2013	234.67	755712	Jose Muldoons	234.67	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	4/25/2013	65.82	170448	Mardel	65.82	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies
Pcard	5/5/2013	31.52	191486	Wal-Mart	31.52	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies
Pcard	5/9/2013	424.00	2096217	Western Museum Of Mining	424.00	3-74-134-14-0014-0580-000-0000	MRES-4th Grade Travel
Pcard	5/10/2013	63.54	1653139	KFC/A&W Restaurants	63.54	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies
Pcard	5/16/2013	232.76	2353328	Panera Bread	30.00	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies
			2353328		202.76	3-74-134-14-1700-0690-000-0000	MRES-SOCO-Supply Expense
Pcard	5/19/2013	55.70	170467	Safeway	55.70	3-74-134-14-1251-0690-000-0000	MRES-Band Supplies
			170467		(56.64)	3-74-134-14-1251-0690-000-0000	MRES-Band Supplies
			170467		56.64	3-74-134-14-1251-0690-000-0000	MRES-Band Supplies
Pcard	5/20/2013	51.83	147006	Target	51.83	3-74-134-14-0210-0690-000-0000	MRES-Art General Supplies
Pcard	4/24/2013	39.06	147006	Target	39.06	3-74-140-14-0210-0690-000-0000	OES-Art General Supplies
Pcard	4/25/2013	18.16	270723	King Soopers	18.16	3-74-140-14-0210-0690-000-0000	OES-Art General Supplies
Pcard	5/2/2013	1,049.95	337381	Harbor Freight Tools	1,049.95	3-10-310-26-2622-0735-000-0000	FHS-CUSTODIAL-EQUIP <\$5000
Pcard	5/19/2013	1,202.98	219162	Lowes	1,202.98	3-10-310-26-2622-0735-000-0000	FHS-CUSTODIAL-EQUIP <\$5000
Pcard	5/19/2013	416.60	2271843	United Rentals	416.60	3-10-310-26-2622-0735-000-0000	FHS-CUSTODIAL-EQUIP <\$5000
Pcard	4/24/2013	300.00	2803162	Brainpop	300.00	3-74-136-14-1610-0690-000-0000	RVES-Technology Supplies
Pcard	5/1/2013	61.37	147262	Staples	61.37	3-74-136-14-1610-0690-000-0000	RVES-Technology Supplies
Pcard	5/3/2013	56.44	4649	Amazon.Com	56.44	3-74-136-14-1210-0690-000-0000	RVES-Music General Supplies
Pcard	5/3/2013	59.00	2159387	Louies Pizza	59.00	3-74-136-14-1210-0690-000-0000	RVES-Music General Supplies
Pcard	5/8/2013	60.69	1598143	Demco Inc	60.69	3-74-136-14-0080-0690-000-0000	RVES-Library Supplies
Pcard	5/1/2013	190.64	52335	Priceline.Com	78.93	3-10-134-24-2410-0581-000-0000	MRES-CONFERENCES/WORKSHOPS
			52335		62.00	3-10-134-22-2213-0581-000-0000	MRES-STAFF DEVEL-TRAVEL/WKSHPS
			52335		49.71	3-10-134-11-0010-0583-000-0000	MRES-MILEAGE
Pcard	5/2/2013	79.88	1655955	Target	79.88	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies
Pcard	5/14/2013	325.72	2192950	Baudville Inc.	325.72	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies
Pcard	5/19/2013	399.96	219162	Lowes	399.96	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES
Pcard	5/19/2013	11.85	4649	Amazon.Com	11.85	3-10-134-11-0010-0610-000-0000	MRES-INST-SUPPLIES
Pcard	5/1/2013	1,275.00	1787588	Colorado Springs Sky Sox	1,275.00	3-74-225-14-0027-0890-000-0000	HMS-7th Grade Other Expense
Pcard	5/16/2013	636.00	2092747	Fine Arts Center	636.00	3-74-225-14-0027-0890-000-0000	HMS-7th Grade Other Expense
Pcard	4/25/2013	281.41	2084227	My Big Fat Greek Restaurant	281.41	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense
Pcard	4/26/2013	273.76	2084227	My Big Fat Greek Restaurant	273.76	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense
Pcard	4/26/2013	7.64	259216	Wal-Mart	7.64	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense
Pcard	4/26/2013	(17.09)	2084227	My Big Fat Greek Restaurant	(17.09)	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense
Pcard	4/29/2013	60.85	86681	Jones School Suppl	60.85	3-74-220-14-1310-0690-000-0005	FMS-6th Science Supply Expense
Pcard	5/1/2013	67.52	43668	Flinn Scientific	67.52	3-74-220-14-1310-0690-000-0005	FMS-6th Science Supply Expense
Pcard	5/2/2013	133.99	48031	Oriental Trading Co	133.99	3-74-220-14-1310-0690-000-0005	FMS-6th Science Supply Expense
Pcard	5/8/2013	72.76	37537	WW Grainger	72.76	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON
Pcard	4/23/2013	134.80	197634	Eye On Education	134.80	3-10-312-24-2410-0640-000-0000	FALCON ZONE - TEXTBOOKS
Pcard	4/30/2013	191.12	49273	Travelocity	191.12	3-10-312-24-2410-0581-000-0000	FALCON ZONE - STAFF DEVELOPMENT TRAVEL
Pcard	4/23/2013	48.14	259216	Wal-Mart	48.14	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense
Pcard	4/25/2013	110.93	259216	Wal-Mart	110.93	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense
Pcard	5/17/2013	420.00	259216	Wal-Mart	420.00	3-74-220-14-0027-0690-000-0000	FMS-7th Grade Supplies
Pcard	4/26/2013	61.02	43639	Amazon.Com	61.02	3-10-230-11-0020-0734-000-0000	SMS-INSTR-TECH EQUIP
Pcard	5/5/2013	691.20	171511	Follett Library Resources	691.20	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe
Pcard	5/19/2013	670.48	1598143	Demco Inc	670.48	3-74-230-14-0080-0690-000-0000	SMS-Library Supplies

## Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
Pcard	4/23/2013	637.38	2062977	Regency Office Product	637.38	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES
Pcard	4/24/2013	18.94	2608116	Really Good Stuff	18.94	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES
Pcard	4/25/2013	85.00	2228715	Honeybaked Ham	85.00	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies
Pcard	4/26/2013	525.36	2732202	McGraw-Hill E-Commerce	525.36	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES
Pcard	4/26/2013	35.78	270723	King Soopers	35.78	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies
Pcard	4/28/2013	32.50	259210	Cheyenne Mountain Zoo	32.50	3-74-138-14-0011-0580-000-0000	SRES-1st Grade Travel
Pcard	4/28/2013	85.48	2159387	Louies Pizza	85.48	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies
Pcard	4/28/2013	682.50	259210	Cheyenne Mountain Zoo	682.50	3-74-138-14-0011-0580-000-0000	SRES-1st Grade Travel
Pcard	4/28/2013	1,160.00	1787588	Colorado Springs Sky Sox	1,160.00	3-74-138-14-0014-0580-000-0000	SRES-4th Grade Travel
Pcard	4/30/2013	76.64	83426	Ssi	76.64	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES
Pcard	5/1/2013	650.00	2084600	The Wildlife Experience	650.00	3-74-138-14-0019-0580-000-0000	SRES-Kindergarten Travel
Pcard	5/2/2013	452.00	1660532	Bear Creek Nature Center	452.00	3-74-138-14-0013-0580-000-0000	SRES-3rd Grade Travel
Pcard	5/2/2013	476.60	171511	Follett Library Resources	476.60	3-74-138-14-0080-0690-000-0000	SRES-Library Supplies
Pcard	5/3/2013	173.88	2047791	Village Inn	173.88	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies
Pcard	5/3/2013	29.40	168714	Music In Motion	29.40	3-74-138-14-1210-0690-000-0000	SRES-Music General Supplies
Pcard	5/5/2013	35.40	2370993	Partycity.Com	38.10	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies
			1669938		(2.70)	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies
Pcard	5/5/2013	1,282.50	2062977	Regency Office Product	1,282.50	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies
Pcard	5/8/2013	15.41	50643	Usps.Com	15.41	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies
Pcard	5/8/2013	127.64	44809	Quill Corporation	127.64	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies
Pcard	5/8/2013	118.70	752233	School Crossing	118.70	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES
Pcard	5/9/2013	126.64	204706	Mimis Cafe	126.64	3-26-138-31-3100-0610-000-1080	SRES - HEALTHY SCHOOLS GRANT - SUPPLIES
Pcard	5/10/2013	97.24	1725642	Shortrunposters.Com	97.24	3-74-138-14-0080-0690-000-0000	SRES-Library Supplies
Pcard	5/10/2013	500.00	2197473	Raptor Technologies	500.00	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies
Pcard	5/10/2013	26.88	2062977	Regency Office Product	26.88	3-74-138-14-0011-0690-000-0000	SRES-1st Grade Supplies
Pcard	5/15/2013	151.88	2017814	TeleFlora.Com	75.94	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies
			2017814		75.94	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies
Pcard	5/15/2013	159.96	41321	Office Depot	159.96	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies
Pcard	5/15/2013	236.56	189458	King Soopers	236.56	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies
Pcard	5/16/2013	43.14	2062977	Regency Office Product	21.57	3-74-138-14-1210-0690-000-0000	SRES-Music General Supplies
			2062977		21.57	3-74-138-14-1610-0690-000-0000	SRES-Technology Supplies
Pcard	5/17/2013	150.00	2228715	Honeybaked Ham	150.00	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies
Pcard	5/17/2013	104.94	170457	Hobby Lobby	104.94	3-74-138-14-0011-0690-000-0000	SRES-1st Grade Supplies
Pcard	5/19/2013	64.00	171511	Follett Library Resources	64.00	3-74-138-14-0080-0690-000-0000	SRES-Library Supplies
Pcard	5/19/2013	51.60	189458	King Soopers	51.60	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies
Pcard	5/21/2013	275.00	2844927	Sciarrotta Consulting	92.50	3-74-138-14-0800-0690-000-0000	SRES-PE Supplies
			2844927		182.50	3-74-138-14-0013-0690-000-0000	SRES-3rd Grade Supplies
Pcard	4/29/2013	39.98	45796	Dick's Sporting Goods	39.98	3-10-315-14-1800-0610-000-0000	SCHS-ATHL-SUPPLIES
Pcard	4/29/2013	17.68	2528367	Gordon Biersch	17.68	3-10-315-14-1800-0581-000-0000	SCHS-ATHL-I/S CONF/WKSH
Pcard	4/30/2013	16.87	1704848	Tap Room	16.87	3-10-315-14-1800-0581-000-0000	SCHS-ATHL-I/S CONF/WKSH
Pcard	5/1/2013	218.00	1688199	Omni Interlocken	(3.00)	3-10-315-14-1800-0581-000-0000	SCHS-ATHL-I/S CONF/WKSH
			1688199		221.00	3-10-315-14-1800-0581-000-0000	SCHS-ATHL-I/S CONF/WKSH
Pcard	5/5/2013	51.14	1695680	Ruby Tuesday	51.14	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp
Pcard	5/8/2013	10.60	39321	Office Max	10.60	3-10-315-24-2490-0550-000-0000	SCHS-GRADUATION EXP-PRINTING
Pcard	5/19/2013	165.00	2870315	Wallace Athletic Photographs	165.00	3-74-315-14-1890-0890-000-0000	SCHS-Track Other Expense
Pcard	5/1/2013	47.25	191486	Wal-Mart	47.25	3-74-132-14-0015-0890-000-0000	FES-5th Grade Other Expense
Pcard	5/3/2013	(3.35)	191486	Wal-Mart	43.90	3-74-132-14-0015-0890-000-0000	FES-5th Grade Other Expense
			191486		(47.25)	3-74-132-14-0015-0890-000-0000	FES-5th Grade Other Expense
Pcard	4/24/2013	531.55	2062977	Regency Office Product	531.55	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES
Pcard	5/2/2013	435.00	1661639	Dinosaur Resource Center	435.00	3-10-135-24-2410-0895-000-0000	RES-PCARD RECON
Pcard	5/3/2013	82.17	48031	Oriental Trading Co	82.17	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES
Pcard	5/6/2013	216.20	2601579	Professional Binding Prod	216.20	3-10-135-24-2410-0610-000-0000	RES-ADMIN SUPPLIES
Pcard	5/8/2013	83.28	2608116	Really Good Stuff	83.28	3-74-135-14-1610-0690-000-0000	RES-Technology Supplies
Pcard	5/8/2013	181.62	83380	Lakeshore Learning Materials	125.00	3-74-135-14-0011-0690-000-0000	RES-1st Grade Supplies
			83380		56.62	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES
Pcard	5/10/2013	18.54	43639	Amazon.Com	18.54	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES
Pcard	5/12/2013	38.55	1659913	New China Kitchen	38.55	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp
Pcard	5/16/2013	60.44	1678531	Dominos	60.44	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp
Pcard	5/16/2013	154.18	2062977	Regency Office Product	154.18	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES
Pcard	5/17/2013	40.96	1678531	Dominos	40.96	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp
Pcard	5/19/2013	42.29	2732202	McGraw-Hill E-Commerce	42.29	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES





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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
Pcard	5/20/2013	560.00	1797522	Western Museum Of Mining	560.00	3-74-135-14-0014-0580-000-0000	RES-4th Grade Travel
Pcard	5/21/2013	131.27	1663216	Ssi	131.27	3-74-135-14-1610-0690-000-0000	RES-Technology Supplies
Pcard	4/23/2013	14.02	586408	Peterson Commissary	14.02	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies
Pcard	5/8/2013	81.43	1462872	Dominos	81.43	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies
Pcard	5/22/2013	1,729.50	2875843	Double E Conservation	1,729.50	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies
Pcard	4/24/2013	46.38	202606	Michaels	46.38	3-74-136-14-0013-0690-000-0000	RVES-3rd Grade Supplies
Pcard	4/24/2013	7.16	1634439	Lowes	7.16	3-74-136-14-0013-0690-000-0000	RVES-3rd Grade Supplies
Pcard	4/28/2013	82.91	259119	School Crossing	82.91	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
Pcard	4/28/2013	267.00	751853	First Choice Awards & Gifts	267.00	3-74-315-14-0891-0690-000-0000	SCHS-ROTC Supplies
Pcard	5/12/2013	600.00	2857645	Hero Patches	600.00	3-74-315-14-0891-0690-000-0000	SCHS-ROTC Supplies
Pcard	5/3/2013	1,785.91	2095480	Scholastic Book Fairs	1,785.91	3-74-140-14-0080-0690-000-0000	OES-Library Supplies
Pcard	5/8/2013	33.97	4649	Amazon.Com	33.97	3-74-140-14-0080-0690-000-0000	OES-Library Supplies
Pcard	5/10/2013	221.10	2608116	Really Good Stuff	221.10	3-74-140-14-0013-0690-000-0000	OES-3rd Grade Supplies
Pcard	5/10/2013	28.00	2334176	Books Are Fun Ivrr	28.00	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies
Pcard	5/12/2013	24.00	210014	Scholastic Book Club	24.00	3-74-140-14-0013-0690-000-0000	OES-3rd Grade Supplies
Pcard	5/15/2013	289.03	48031	Oriental Trading Co	289.03	3-74-140-14-0013-0690-000-0000	OES-3rd Grade Supplies
Pcard	5/16/2013	1,086.07	2732202	McGraw-Hill E-Commerce	1,086.07	3-10-140-11-0010-0640-000-0000	OES-INSTR-BOOKS
Pcard	4/23/2013	11.99	259119	School Crossing	11.99	3-74-510-14-0090-0690-000-0000	PLC-G.E.D.-Supply Expense
Pcard	4/24/2013	29.45	243089	Party America	29.45	3-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES
Pcard	4/25/2013	15.90	39321	Office Max	15.90	3-74-510-14-0090-0690-000-0000	PLC-G.E.D.-Supply Expense
Pcard	4/28/2013	68.75	43639	Amazon.Com	68.75	3-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INSTR-SUPPLIES
Pcard	4/28/2013	55.33	1462872	Dominos	55.33	3-74-510-14-0090-0690-000-0000	PLC-G.E.D.-Supply Expense
Pcard	5/8/2013	10.00	2701933	Cave Of The Winds	10.00	3-10-510-22-2213-0581-000-0000	PLC-STAFF DEV-TRAVEL/WORKSHOPS
Pcard	4/28/2013	73.95	259119	School Crossing	73.95	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
Pcard	5/3/2013	(57.96)	259119	School Crossing	(57.96)	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
Pcard	5/8/2013	48.38	2159387	Louies Pizza	48.38	3-74-136-14-1953-0690-000-0000	RVES-Student Council Supplies
Pcard	5/19/2013	1,400.00	2227349	Brunswick Zone	1,400.00	3-74-136-14-0015-0690-000-0000	RVES-5th Grade Supplies
Pcard	5/22/2013	79.95	188143	Party City	79.95	3-74-136-14-0015-0690-000-0000	RVES-5th Grade Supplies
Pcard	5/22/2013	42.42	337482	Hobby-Lobby	42.42	3-74-136-14-0015-0690-000-0000	RVES-5th Grade Supplies
Pcard	4/24/2013	56.17	43639	Amazon.Com	7.99	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
			4649		31.27	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
			43639		16.91	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	4/24/2013	34.75	2817600	Papa Johns	34.75	3-74-464-14-1900-0690-000-0000	FVA-Principal's Discretionary Supplies
Pcard	4/24/2013	7.98	43639	Amazon.Com	7.98	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	4/25/2013	51.24	4649	Amazon.Com	6.24	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
			43639		4.16	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
			43639		4.30	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
			43639		27.67	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
			43639		8.87	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	4/26/2013	19.15	43639	Amazon.Com	9.18	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
			43639		9.97	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	4/28/2013	51.36	148381	Safeway	51.36	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	4/28/2013	76.79	2062977	Regency Office Product	76.79	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	4/28/2013	20.45	148381	Safeway	20.45	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	4/30/2013	190.00	2842090	Jtl Corporation	190.00	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	4/30/2013	32.86	84581	Adorama Inc	32.86	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	4/30/2013	20.40	259216	Wal-Mart	20.40	3-10-464-19-0060-0610-000-0000	FVA-BLENEDED COURSE-SUPPLIES
Pcard	4/30/2013	24.44	4649	Amazon.Com	14.24	3-26-464-11-0090-0610-001-1053	FVA-FEF GRANT-KEARNS-SUPPLIES
			4649		10.20	3-26-464-11-0090-0610-001-1053	FVA-FEF GRANT-KEARNS-SUPPLIES
Pcard	4/30/2013	259.95	84581	Adorama Inc	249.59	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
			84581		10.36	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	5/1/2013	70.86	2062977	Regency Office Product	70.86	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	5/1/2013	52.93	43639	Amazon.Com	4.00	3-26-464-11-0090-0610-001-1053	FVA-FEF GRANT-KEARNS-SUPPLIES
			43639		18.98	3-26-464-11-0090-0610-001-1053	FVA-FEF GRANT-KEARNS-SUPPLIES
			43639		29.95	3-26-464-11-0090-0610-001-1053	FVA-FEF GRANT-KEARNS-SUPPLIES
Pcard	5/1/2013	140.40	2780444	Big Air Jumpers	140.40	3-10-464-19-1500-0610-000-0000	FVA-SOCIAL STUDIES-SUPPLIES
Pcard	5/1/2013	4.16	43639	Amazon.Com	4.16	3-26-464-11-0090-0610-001-1053	FVA-FEF GRANT-KEARNS-SUPPLIES
Pcard	5/1/2013	5.00	2132432	Ds Waters Standard Coffee	5.00	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	5/1/2013	8.00	43639	Amazon.Com	4.00	3-26-464-11-0090-0610-001-1053	FVA-FEF GRANT-KEARNS-SUPPLIES
			43639		4.00	3-26-464-11-0090-0610-001-1053	FVA-FEF GRANT-KEARNS-SUPPLIES
Pcard	5/2/2013	4.04	219162	Lowes	4.04	3-10-464-19-1300-0610-000-0000	FVA-SCIENCE-SUPPLIES

## Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
Pcard	5/2/2013	67.15	2546155	Carolina Biological Supply	67.15	3-10-464-19-1300-0610-000-0000	FVA-SCIENCE-SUPPLIES
Pcard	5/2/2013	4.28	43639	Amazon.Com	4.28	3-10-464-24-2410-0895-000-0000	FVA-PCARD RECON
Pcard	5/3/2013	7.50	751853	First Choice Awards & Gifts	7.50	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	5/3/2013	2.99	148381	Safeway	2.99	3-10-464-19-1300-0610-000-0000	FVA-SCIENCE-SUPPLIES
Pcard	5/5/2013	29.96	170467	Safeway	29.96	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	5/5/2013	69.91	259216	Wal-Mart	69.91	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	5/6/2013	300.00	1787588	Colorado Springs Sky Sox	300.00	3-74-464-14-1100-0690-000-0000	FVA-Math Supplies
Pcard	5/8/2013	74.39	170467	Safeway	74.39	3-26-464-24-2410-0610-000-1051	FVA - K-12 CONTRIBUTION - SUPPLIES
Pcard	5/9/2013	142.37	222869	Jimmy Johns	142.37	3-26-464-24-2410-0610-000-1051	FVA - K-12 CONTRIBUTION - SUPPLIES
Pcard	5/10/2013	10.97	43639	Amazon.Com	10.97	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	5/10/2013	10.00	170467	Safeway	10.00	3-26-464-24-2410-0610-000-1051	FVA - K-12 CONTRIBUTION - SUPPLIES
Pcard	5/10/2013	3.99	243089	Party America	3.99	3-10-464-19-0060-0610-000-0000	FVA-BLENEDED COURSE-SUPPLIES
Pcard	5/10/2013	10.75	2096218	The Ups Store	10.75	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	5/10/2013	197.40	2062977	Regency Office Product	197.40	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	5/12/2013	127.12	243064	Jimmy Johns	127.12	3-26-464-24-2410-0610-000-1051	FVA - K-12 CONTRIBUTION - SUPPLIES
Pcard	5/12/2013	7.29	148381	Safeway	7.29	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	5/13/2013	519.75	1916098	World View Publishing	519.75	3-10-464-19-1700-0610-000-0000	FVA-BLDG SPED- SUPPLIES
Pcard	5/14/2013	57.70	153943	Wal-Mart	57.70	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	5/14/2013	123.20	2077472	Aaa Rental & Expo Center	123.20	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	5/15/2013	20.84	2096218	The Ups Store	20.84	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	5/16/2013	92.14	153943	Wal-Mart	29.55	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
			153943		62.59	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	5/16/2013	16.79	147262	Staples	16.79	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	5/16/2013	430.65	2546155	Carolina Biological Supply	430.65	3-10-464-19-1300-0610-000-0000	FVA-SCIENCE-SUPPLIES
Pcard	5/17/2013	55.94	170404	Social Studies Sch Srv	28.95	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
			170404		26.99	3-26-464-11-0090-0610-001-1053	FVA-FEF GRANT-KEARNS-SUPPLIES
Pcard	5/17/2013	68.51	246793	Michaels	68.51	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	5/17/2013	105.97	170457	Hobby Lobby	105.97	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	5/17/2013	597.98	281238	Ovr	597.98	3-10-464-19-0093-0733-000-0000	FVA-FURNITURE AND FIXTURES
Pcard	5/17/2013	60.00	751853	First Choice Awards & Gifts	60.00	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	5/19/2013	223.13	39321	Office Max	223.13	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	5/19/2013	23.96	148381	Safeway	23.96	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	5/19/2013	44.95	243089	Party America	44.95	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	5/19/2013	104.50	2817600	Papa Johns	104.50	3-74-464-14-1900-0690-000-0000	FVA-Principal's Discretionary Supplies
Pcard	5/19/2013	33.99	2848035	A Wildflower Florist	33.99	3-74-464-14-1900-0690-000-0000	FVA-Principal's Discretionary Supplies
Pcard	5/19/2013	4.77	148381	Safeway	4.77	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	5/19/2013	7.47	243089	Party America	7.47	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	5/21/2013	35.37	4649	Amazon.Com	29.08	3-10-464-19-1300-0610-000-0000	FVA-SCIENCE-SUPPLIES
			4649		6.29	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	5/21/2013	17.32	2096218	The Ups Store	17.32	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	5/22/2013	7.98	148381	Safeway	7.98	3-74-464-14-1900-0690-000-0000	FVA-Principal's Discretionary Supplies
Pcard	4/25/2013	39.63	751820	Big R Of Falcon	39.63	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES
Pcard	4/28/2013	816.00	2078377	Dbc Irrigation Supply	816.00	3-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES
Pcard	4/30/2013	10.16	751841	Ewing Irrigation Products	10.16	3-10-510-26-2630-0610-000-0000	PLC-GROUNDS-SUPPLIES
Pcard	5/9/2013	267.41	2078377	Dbc Irrigation Supply	267.41	3-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES
Pcard	5/12/2013	130.60	751841	Ewing Irrigation Products	130.60	3-10-710-24-2410-0895-000-0000	Building OPS-PCARD RECON
Pcard	5/15/2013	151.30	751841	Ewing Irrigation Products	151.30	3-10-510-26-2630-0610-000-0000	PLC-GROUNDS-SUPPLIES
Pcard	5/16/2013	780.30	751841	Ewing Irrigation Products	348.00	3-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES
			751841		176.80	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES
			751841		255.50	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES
Pcard	5/21/2013	126.18	751841	Ewing Irrigation Products	126.18	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES
Pcard	5/12/2013	270.74	1462872	Dominos	270.74	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies
Pcard	5/16/2013	17.70	259216	Wal-Mart	17.70	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies
Pcard	4/28/2013	38.85	2838473	Ft. Carson Flower Shop	38.85	3-74-310-14-2200-0690-000-0000	FHS-Social Committee Supplies
Pcard	5/2/2013	13.68	170467	Safeway	13.68	3-74-310-14-2200-0690-000-0000	FHS-Social Committee Supplies
Pcard	4/25/2013	199.00	86589	Adobe Systems	199.00	3-10-522-24-2410-0650-000-0000	iCONNECT ZONE-SOFTWARE
Pcard	5/2/2013	11.74	2062977	Regency Office Product	11.74	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES
Pcard	5/3/2013	94.41	244934	Panera Bread	94.41	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES
Pcard	5/3/2013	(199.00)	86589	Adobe Systems	(199.00)	3-10-522-24-2410-0650-000-0000	iCONNECT ZONE-SOFTWARE
Pcard	5/5/2013	316.00	2847980	Comfort Suites	79.00	3-74-310-14-1805-0580-000-0000	FHS-Athletic Activities-General Travel
			2847980		79.00	3-74-310-14-1805-0580-000-0000	FHS-Athletic Activities-General Travel



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
			2847980		79.00	3-74-310-14-1805-0580-000-0000	FHS-Athletic Activities-General Travel
			2847980		79.00	3-74-310-14-1805-0580-000-0000	FHS-Athletic Activities-General Travel
Pcard	5/7/2013	65.73	169399	Paypal	65.73	3-10-464-24-2410-0531-000-0000	FVA-TELECOMMUNICATIONS
Pcard	5/7/2013	16.34	259216	Wal-Mart	16.34	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES
Pcard	5/8/2013	178.25	1808532	Southern Maid Doughnuts	178.25	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES
Pcard	5/9/2013	2,138.50	2247744	Nsa	2,138.50	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES
Pcard	5/12/2013	349.35	407445	The Olive Garden	349.35	3-74-310-14-1829-0691-000-0000	FHS-Girl's Tennis Fundr Suppl
Pcard	5/14/2013	167.94	259216	Wal-Mart	167.94	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES
Pcard	5/21/2013	141.14	259216	Wal-Mart	43.16	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES
			259216		97.98	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES
Pcard	4/23/2013	45.49	270723	King Soopers	45.49	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies
Pcard	4/24/2013	11.31	191486	Wal-Mart	11.31	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies
Pcard	4/24/2013	(600.00)	2812870	Child Care Connections In	(600.00)	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies
Pcard	4/26/2013	444.12	2367860	Watch D.O.G.S.	444.12	3-10-136-24-2410-0895-000-0000	RVES - P-CARD RECON
Pcard	4/26/2013	600.00	2097282	Falcon Education Foundation	600.00	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies
Pcard	4/28/2013	416.64	2694637	The Copy Store	416.64	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
Pcard	5/2/2013	5,780.50	289679	Brax Spirit Cups	40.00	3-74-136-14-2001-0582-000-0000	RVES-5th Grade DC Trip - Travel
			289679		5,740.50	3-74-136-14-2001-0582-000-0000	RVES-5th Grade DC Trip - Travel
Pcard	5/3/2013	136.29	2367860	Watch D.O.G.S.	136.29	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies
Pcard	5/5/2013	352.50	2848034	Catamount Institute Office	352.50	3-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies
Pcard	5/7/2013	44.35	191486	Wal-Mart	44.35	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies
Pcard	5/8/2013	19.98	1960010	Texas Roadhouse	19.98	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies
Pcard	5/8/2013	37.16	2082532	Qdoba Mexican Grill	37.16	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies
Pcard	5/9/2013	79.80	2062977	Regency Office Product	79.80	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
Pcard	5/9/2013	390.00	2848034	Catamount Institute Office	390.00	3-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies
Pcard	5/10/2013	41.22	191486	Wal-Mart	30.24	3-10-136-12-1701-0533-000-3130	RVES-SPED-POSTAGE
			191486		10.98	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies
Pcard	5/12/2013	307.36	4649	Amazon.Com	46.38	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
			4649		244.84	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
			4649		10.78	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
			4649		5.36	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
Pcard	5/12/2013	1,615.01	171511	Follett Library Resources	1,615.01	3-74-136-14-0080-0690-000-0000	RVES-Library Supplies
Pcard	5/12/2013	117.80	4649	Amazon.Com	101.63	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
			4649		16.17	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
Pcard	5/12/2013	83.55	171511	Follett Library Resources	83.55	3-74-136-14-0080-0690-000-0000	RVES-Library Supplies
Pcard	5/12/2013	572.65	4649	Amazon.Com	43.38	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
			4649		116.46	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
			4649		4.29	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
			4649		240.72	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
			4649		131.35	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
			4649		36.45	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
Pcard	5/13/2013	575.29	4649	Amazon.Com	32.34	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
			4649		139.67	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
			4649		121.58	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
			4649		10.71	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
			4649		153.04	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
			4649		117.95	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
Pcard	5/14/2013	17.48	4649	Amazon.Com	4.29	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
			4649		13.19	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
Pcard	5/15/2013	2,901.47	2095480	Scholastic Book Fairs	2,901.47	3-74-136-14-0080-0690-000-0000	RVES-Library Supplies
Pcard	5/15/2013	132.48	83092	Barnes&noble	132.48	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
Pcard	5/15/2013	40.00	2159387	Louies Pizza	40.00	3-74-136-14-1210-0690-000-0000	RVES-Music General Supplies
Pcard	5/15/2013	449.85	2062977	Regency Office Product	449.85	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
Pcard	5/15/2013	129.68	83092	Barnes&noble	129.68	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
Pcard	5/15/2013	112.86	203682	Suppliesoutlet Com	112.86	3-74-136-14-1610-0690-000-0000	RVES-Technology Supplies
Pcard	5/15/2013	6.29	4649	Amazon.Com	6.29	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
Pcard	5/16/2013	157.71	4649	Amazon.Com	55.30	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
			4649		102.41	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
Pcard	5/16/2013	318.24	171582	Scholastic Inc. Key	318.24	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
Pcard	5/17/2013	56.00	2062977	Regency Office Product	56.00	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
Pcard	5/19/2013	6.33	4649	Amazon.Com	6.33	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES



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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
Pcard	5/19/2013	882.70	171746	Paypal	882.70	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies
Pcard	5/19/2013	104.67	254696	Red Robin	104.67	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies
Pcard	5/19/2013	548.90	210014	Scholastic Book Club	548.90	3-74-136-14-1610-0690-000-0000	RVES-Technology Supplies
Pcard	5/19/2013	125.47	2437061	Oc-Powers	125.47	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies
Pcard	5/19/2013	144.75	4649	Amazon.Com	144.75	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
Pcard	5/20/2013	42.25	1341192	Jimmy Johns	42.25	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies
Pcard	5/21/2013	46.53	4649	Amazon.Com	46.53	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
Pcard	5/21/2013	1,076.63	171657	No Tears Learning Inc	1,076.63	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
Pcard	5/22/2013	15.60	191486	Wal-Mart	15.60	3-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies
Pcard	5/22/2013	231.27	2875842	William V Macgill & Co	231.27	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
Pcard	5/22/2013	80.00	2476034	Pure Water Finance Com	80.00	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies
Pcard	5/22/2013	227.64	4649	Amazon.Com	75.88	3-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies
			4649		75.88	3-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies
			4649		75.88	3-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies
Pcard	4/24/2013	35.23	269025	Goodwill	35.23	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense
Pcard	4/25/2013	23.74	219162	Lowes	23.74	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense
Pcard	4/25/2013	57.50	246793	Michaels	57.50	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense
Pcard	4/26/2013	14.46	259216	Wal-Mart	14.46	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies
Pcard	4/28/2013	302.18	2838505	Gelliarts.Com	302.18	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies
Pcard	5/7/2013	600.00	44263	Dbc	600.00	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON
Pcard	5/9/2013	1,163.50	44263	Dbc	1,163.50	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies
Pcard	4/25/2013	600.00	2096217	Western Museum Of Mining	600.00	3-74-137-14-0013-0690-000-0000	WHES-3rd Grade Supplies
Pcard	4/28/2013	120.49	48031	Oriental Trading Co	120.49	3-74-137-14-1900-0890-000-0000	WHES-Principal's Discret Oth Exp
Pcard	5/6/2013	93.90	259216	Wal-Mart	93.90	3-74-137-14-0013-0690-000-0000	WHES-3rd Grade Supplies
Pcard	5/12/2013	35.00	1787588	Colorado Springs Sky Sox	35.00	3-74-137-14-1210-0690-000-0000	WHES-Music General Supplies
Pcard	5/14/2013	127.80	329184	Personalization Mall	127.80	3-74-137-14-1900-0890-000-0000	WHES-Principal's Discret Oth Exp
Pcard	5/16/2013	73.81	259216	Wal-Mart	39.46	3-74-137-14-2200-0690-000-0000	WHES-Social Committee Supplies
			259216		34.35	3-74-137-14-0011-0690-000-0000	WHES-1st Grade Supplies
Pcard	5/19/2013	42.50	1462872	Dominos	42.50	3-74-137-14-0011-0690-000-0000	WHES-1st Grade Supplies
Pcard	5/19/2013	54.00	2805570	Teacherspayteachers	54.00	3-74-137-14-0013-0690-000-0000	WHES-3rd Grade Supplies
Pcard	5/20/2013	50.07	259216	Wal-Mart	50.07	3-74-137-14-0013-0690-000-0000	WHES-3rd Grade Supplies
Pcard	5/21/2013	17.87	4649	Amazon.Com	5.39	3-74-137-14-0013-0690-000-0000	WHES-3rd Grade Supplies
			4649		12.48	3-74-137-14-0013-0690-000-0000	WHES-3rd Grade Supplies
Pcard	4/25/2013	52.63	259216	Wal-Mart	52.63	3-74-310-14-0210-0690-000-0000	FHS-Art-General Supplies
Pcard	4/24/2013	38.45	2062977	Regency Office Product	38.45	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES
Pcard	4/24/2013	76.99	150894	Hertzberg-New Method Per	76.99	3-74-140-14-0080-0690-000-0000	OES-Library Supplies
Pcard	4/24/2013	63.81	2062977	Regency Office Product	63.81	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES
Pcard	4/28/2013	183.45	84713	Gopher Sports	183.45	3-10-140-24-2410-0895-000-0000	OES-PCARD RECON
Pcard	5/5/2013	185.45	2367860	Watch D.O.G.S.	185.45	3-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES
Pcard	5/5/2013	863.86	248316	Midco	863.86	3-74-140-14-0014-0690-000-0000	OES-4th Grade Supplies
Pcard	5/5/2013	327.60	752233	School Crossing	33.65	3-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES
			752233		293.95	3-74-140-14-0014-0690-000-0000	OES-4th Grade Supplies
Pcard	5/5/2013	348.00	1660532	Bear Creek Nature Center	348.00	3-74-140-14-0012-0690-000-0000	OES-2nd Grade Supplies
Pcard	5/5/2013	439.47	2062977	Regency Office Product	439.47	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES
Pcard	5/8/2013	243.08	2062977	Regency Office Product	192.80	3-74-140-14-0013-0690-000-0000	OES-3rd Grade Supplies
			2062977		50.28	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES
Pcard	5/8/2013	130.00	2844927	Sciarrotta Consulting	130.00	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies
Pcard	5/9/2013	89.85	203659	Educatn	89.85	3-74-140-14-0014-0690-000-0000	OES-4th Grade Supplies
Pcard	5/9/2013	331.50	182587	Twx	331.50	3-74-140-14-0011-0690-000-0000	OES-1st Grade Supplies
Pcard	5/9/2013	52.00	2844927	Sciarrotta Consulting	52.00	3-74-140-14-0019-0690-000-0000	OES-Kindergarten Supplies
Pcard	5/9/2013	(442.00)	182587	Twx	(442.00)	3-74-140-14-0011-0690-000-0000	OES-1st Grade Supplies
Pcard	5/10/2013	(331.50)	182587	Twx	(331.50)	3-74-140-14-0011-0690-000-0000	OES-1st Grade Supplies
Pcard	5/10/2013	26.00	210014	Scholastic Book Club	26.00	3-74-140-14-0013-0690-000-0000	OES-3rd Grade Supplies
Pcard	5/12/2013	32.92	43639	Amazon.Com	32.92	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES
Pcard	5/12/2013	18.59	170457	Hobby Lobby	18.59	3-74-140-14-0013-0690-000-0000	OES-3rd Grade Supplies
Pcard	5/12/2013	63.17	43639	Amazon.Com	63.17	3-74-140-14-0013-0690-000-0000	OES-3rd Grade Supplies
Pcard	5/12/2013	99.05	170448	Mardel	99.05	3-74-140-14-0013-0690-000-0000	OES-3rd Grade Supplies
Pcard	5/14/2013	31.99	43639	Amazon.Com	31.99	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES
Pcard	5/14/2013	419.47	2608116	Really Good Stuff	419.47	3-74-140-14-0011-0690-000-0000	OES-1st Grade Supplies
Pcard	5/15/2013	18.00	2334176	Books Are Fun Iv	18.00	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies
Pcard	5/15/2013	355.99	1716183	Turn Around Toner	355.99	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES



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Pcard	5/15/2013	209.15	43639	Amazon.Com	209.15	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES
Pcard	5/16/2013	2,982.50	2732202	McGraw-Hill E-Commerce	2,182.50	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES
			2732202		800.00	3-10-140-11-0010-0640-000-0000	OES-INSTR-BOOKS
Pcard	5/16/2013	566.25	259210	Cheyenne Mountain Zoo	566.25	3-74-140-14-0019-0690-000-0000	OES-Kindergarten Supplies
Pcard	5/17/2013	600.00	1779318	International Dyslexia Association	600.00	3-10-140-22-2213-0581-000-0000	OES-STAFF DEVEL-TRAVEL/WORKSHOPS
Pcard	5/21/2013	(130.00)		Adjusment	(130.00)	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies
Pcard	5/22/2013	108.89	1113803	The Ups Store	108.89	3-10-140-24-2410-0533-000-0000	OES-ADMIN-POSTAGE
Pcard	4/23/2013	95.00	1742214	Little Caesars	95.00	3-74-315-14-1310-0890-000-0000	SCHS-Science-General Other Expense
Pcard	4/25/2013	(52.40)	390912	Golden Corral	(52.40)	3-74-315-14-1241-0890-000-0000	SCHS-Choir Other Expense
Pcard	4/28/2013	85.76	147262	Staples	85.76	3-10-315-14-1800-0610-000-0000	SCHS-ATHL-SUPPLIES
Pcard	4/28/2013	135.35	213658	Tct	135.35	3-74-315-14-1914-0690-000-0000	SCHS-Class of 2014 Supplies
Pcard	5/1/2013	60.45	2798736	Subway	60.45	3-74-315-14-1829-0891-000-0000	SCHS-Girl's Tennis Other Exp Fundr
Pcard	5/2/2013	28.00	1477700	Subway	28.00	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON
Pcard	5/5/2013	352.87	2715512	All American Sports Center	64.50	3-10-315-14-1829-0610-000-0000	SCHS-ATHL-G TENNIS SUPPLIES
			2715512		250.00	3-10-315-14-1859-0610-000-0000	SCHS-ATHL-B TENNIS SUPPLIES
			2715512		38.37	3-10-315-14-1800-0610-000-0000	SCHS-ATHL-SUPPLIES
Pcard	5/5/2013	24.99	148381	Safeway	24.99	3-74-315-14-1829-0690-000-0000	SCHS-Girl's Tennis Supplies
Pcard	5/10/2013	86.63	45071	FedEx	86.63	3-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEES
Pcard	5/10/2013	156.46	2817600	Papa Johns	156.46	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp
Pcard	5/10/2013	39.77	39321	Office Max	39.77	3-10-315-14-1800-0610-000-0000	SCHS-ATHL-SUPPLIES
Pcard	5/16/2013	60.36	270723	King Soopers	60.36	3-10-315-14-1800-0610-000-0000	SCHS-ATHL-SUPPLIES
Pcard	5/17/2013	81.78	243089	Party America	81.78	3-10-315-14-1800-0610-000-0000	SCHS-ATHL-SUPPLIES
Pcard	5/17/2013	275.00	2869559	American Legion Natl Hqtr	275.00	3-74-315-14-1844-0891-000-0000	SCHS-Baseball Other Exp Fundr
Pcard	5/17/2013	29.98	147262	Staples	29.98	3-10-315-14-1800-0610-000-0000	SCHS-ATHL-SUPPLIES
Pcard	5/19/2013	55.10	270723	King Soopers	55.10	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp
Pcard	5/21/2013	52.89	270723	King Soopers	52.89	3-10-315-14-1800-0610-000-0000	SCHS-ATHL-SUPPLIES
Pcard	5/21/2013	588.93	2237162	Sport Supply Group	450.00	3-10-315-14-1832-0610-000-0000	SCHS-ATHL-G VB SUPPLIES
			2237162		138.93	3-74-315-14-1832-0691-000-0000	SCHS-Volleyball Fundr Suppl
Pcard	5/22/2013	40.99	39321	Office Max	40.99	3-10-315-14-1800-0610-000-0000	SCHS-ATHL-SUPPLIES
Pcard	5/22/2013	44.43	243089	Party America	44.43	3-10-315-14-1800-0610-000-0000	SCHS-ATHL-SUPPLIES
Pcard	5/22/2013	2,688.00	203161	Hampton Inns & Suites	2,688.00	3-10-315-14-1800-0581-000-0000	SCHS-ATHL-I/S CONF/WKSH
Pcard	4/29/2013	7.76	191486	Wal-Mart	7.76	3-74-132-14-0012-0890-000-0000	FES-2nd Grade Other Expense
Pcard	4/30/2013	2.88	259216	Wal-Mart	2.88	3-74-132-14-0012-0690-000-0000	FES-2nd Grade Supplies
Pcard	5/2/2013	67.50	48031	Oriental Trading Co	67.50	3-74-132-14-0012-0890-000-0000	FES-2nd Grade Other Expense
Pcard	5/12/2013	216.00	1660532	Bear Creek Nature Center	216.00	3-74-132-14-0012-0890-000-0000	FES-2nd Grade Other Expense
Pcard	4/24/2013	36.09	1843070	Taco Express	36.09	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	5/1/2013	6,000.00	1676199	Paypal	6,000.00	3-10-322-24-2410-0895-000-0000	VR ZONE-PCARD RECON
Pcard	5/8/2013	30.75	256361	Albertsons	30.75	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	5/14/2013	43.58	256361	Albertsons	10.58	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
			256361		33.00	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	5/15/2013	(10.89)	2084597	Albertsons	(10.89)	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	5/15/2013	35.00	2159387	Louies Pizza	35.00	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	5/15/2013	13.91	256361	Albertsons	13.91	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	5/22/2013	28.53	256361	Albertsons	28.53	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	4/29/2013	14.89	1714266	CB & Potts	14.89	3-10-320-11-0030-0581-000-0000	VRHS-I/S TRAVEL/WORKSHOPS
Pcard	4/29/2013	15.53	1704848	Tap Room	15.53	3-10-320-11-0030-0581-000-0000	VRHS-I/S TRAVEL/WORKSHOPS
Pcard	4/30/2013	3.79	1687120	Morsels Omni Interlock	3.79	3-10-320-11-0030-0581-000-0000	VRHS-I/S TRAVEL/WORKSHOPS
Pcard	4/30/2013	8.18	2337777	Jack In The Box	8.18	3-10-320-11-0030-0581-000-0000	VRHS-I/S TRAVEL/WORKSHOPS
Pcard	4/30/2013	16.60	1704848	Tap Room	16.60	3-10-320-11-0030-0581-000-0000	VRHS-I/S TRAVEL/WORKSHOPS
Pcard	5/1/2013	110.95	1659913	New China Kitchen	110.95	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies
Pcard	5/2/2013	116.00	2844927	Sciarrotta Consulting	116.00	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies
Pcard	5/5/2013	48.00	2159387	Louies Pizza	48.00	3-74-138-14-0015-0690-000-0000	SRES-5th Grade Supplies
Pcard	5/8/2013	19.00	2159387	Louies Pizza	19.00	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies
Pcard	5/5/2013	95.85	259216	Wal-Mart	95.85	3-74-132-14-0013-0890-000-0000	FES-3rd Grade Other Expense
Pcard	5/7/2013	217.94	259216	Wal-Mart	217.94	3-74-132-14-0013-0890-000-0000	FES-3rd Grade Other Expense
Pcard	5/8/2013	75.37	170448	Mardel	75.37	3-74-132-14-0013-0890-000-0000	FES-3rd Grade Other Expense
Pcard	5/8/2013	14.37	246793	Michaels	14.37	3-74-132-14-0013-0890-000-0000	FES-3rd Grade Other Expense
Pcard	5/10/2013	189.69	2095480	Scholastic Book Fairs	189.69	3-74-132-14-0013-0890-000-0000	FES-3rd Grade Other Expense
Pcard	5/6/2013	58.92	259216	Wal-Mart	17.88	3-74-134-14-2200-0690-000-0000	MRES-Social Committee Supplies
			259216		41.04	3-74-134-14-2200-0690-000-0000	MRES-Social Committee Supplies
Pcard	5/8/2013	19.88	259216	Wal-Mart	19.88	3-74-134-14-2200-0690-000-0000	MRES-Social Committee Supplies



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Pcard	4/26/2013	46.85	259216	Wal-Mart	46.85	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES
Pcard	5/15/2013	16.88	1710563	Usps	16.88	3-10-131-24-2410-0533-000-0000	EES-SCH ADMIN-POSTAGE
Pcard	4/23/2013	(2.78)	1674861	The Ups Store	(2.78)	3-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING
Pcard	4/23/2013	1,055.70	2449992	Cummins Rocky Mtn	1,055.70	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
Pcard	4/23/2013	2.65	1674861	The Ups Store	2.65	3-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING
Pcard	4/26/2013	165.00	1704776	Ase Test Fees	67.00	3-10-720-27-2740-0581-000-0000	TRANS-VEH MAINT-TRAVEL/WKSHOPS
			1704776		98.00	3-10-720-27-2740-0581-000-0000	TRANS-VEH MAINT-TRAVEL/WKSHOPS
Pcard	4/28/2013	31.63	1674861	The Ups Store	31.63	3-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING
Pcard	5/1/2013	98.00	1704776	Ase Test Fees	98.00	3-10-720-27-2740-0581-000-0000	TRANS-VEH MAINT-TRAVEL/WKSHOPS
Pcard	5/2/2013	323.96	1844805	Colorado/west Equipment	80.32	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			1844805		72.12	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			1844805		171.52	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
Pcard	5/14/2013	60.29	1674861	The Ups Store	60.29	3-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING
Pcard	5/16/2013	420.56	268913	Transwest Freightliner	420.56	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
Pcard	5/16/2013	1,988.00	2427887	Jasper Engine Exchange	1,988.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
Pcard	5/19/2013	29.89	2870316	Gus Paulos Parts	29.89	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
Pcard	5/22/2013	50.00	2875844	All About Radiators	50.00	3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS
Pcard	4/25/2013	399.90	2819960	The Gazette Advertising	193.10	3-10-616-40-4010-0540-000-0000	PLANNING/CONSTR-ADVERTISING
			2819960		206.80	3-10-616-40-4010-0540-000-0000	PLANNING/CONSTR-ADVERTISING
Pcard	5/14/2013	1,325.00	2861959	Brad Townley	1,325.00	3-10-600-26-2623-0490-000-0000	CNTRL-BLG OPR-MAINT-OTR PURCH SVS
Pcard	5/22/2013	282.66	2819960	The Gazette Advertising	165.44	3-10-616-24-2410-0895-000-0000	Planning/Construction-PCARD RECON
			2819960		117.22	3-10-616-24-2410-0895-000-0000	Planning/Construction-PCARD RECON
Pcard	5/9/2013	14.99	156793	Safeway	14.99	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies
Pcard	4/23/2013	8.93	259216	Wal-Mart	8.93	3-74-230-14-0900-0690-000-0000	SMS-Consumer/Family Science Supplies
Pcard	5/9/2013	189.46	191486	Wal-Mart	189.46	3-74-230-14-0900-0690-000-0000	SMS-Consumer/Family Science Supplies
Pcard	4/25/2013	11.34	337482	Hobby-Lobby	11.34	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies
Pcard	5/16/2013	9.95	188143	Party City	9.95	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies
Pcard	4/25/2013	59.21	147006	Target	59.21	3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES
Pcard	5/8/2013	52.16	143614	California Pizza	52.16	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL
Pcard	5/9/2013	249.75	187984	Marriott Hotels	249.75	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL
Pcard	5/17/2013	38.81	170467	Safeway	38.81	3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES
Pcard	5/17/2013	60.01	259216	Wal-Mart	60.01	3-10-635-24-2410-0895-000-0000	ELL-PCARD RECON
Pcard	5/10/2013	143.76	259216	Wal-Mart	143.76	3-10-220-14-1800-0610-000-0000	FMS-EX CURR-ATHL-SUPPLIES
Pcard	4/24/2013	62.40	2643779	Nasco Mail Order	62.40	3-10-225-11-1300-0610-000-0000	HMS-SCIENCE-CLASS SUPPLIES
Pcard	5/2/2013	229.70	259189	Itz	229.70	3-74-225-14-0027-0890-000-0000	HMS-7th Grade Other Expense
Pcard	4/28/2013	57.87	39321	Office Max	5.07	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES
			39321		52.80	3-10-320-24-2410-0550-000-0000	VRHS-PRINTING/BINDING/DUPLICATING
Pcard	5/5/2013	24.14	170457	Hobby Lobby	24.14	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES
Pcard	5/8/2013	1,385.00	1818419	Prosound Music Inc	838.94	3-74-320-14-1023-0690-000-0000	VRHS-Filmmaking Supply Expense
			1818419		546.06	3-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie
Pcard	4/23/2013	28.44	259216	Wal-Mart	28.44	3-74-134-14-0015-0690-000-0000	MRES-5th Grade Supplies
Pcard	4/26/2013	58.54	259216	Wal-Mart	58.54	3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe
Pcard	4/26/2013	19.60	155466	Safeway	19.60	3-10-510-11-0090-0610-000-0000	PLC-MS-SUPPLIES
Pcard	4/30/2013	47.85	43639	Amazon.Com	47.85	3-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES
Pcard	4/30/2013	33.33	259216	Wal-Mart	33.33	3-74-510-14-0090-0690-000-0000	PLC-G.E.D.-Supply Expense
Pcard	5/1/2013	34.92	43639	Amazon.Com	34.92	3-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES
Pcard	5/3/2013	42.34	259216	Wal-Mart	17.84	3-10-510-21-2130-0610-000-0000	PLC-HEALTH-SUPPLIES
			259216		24.50	3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe
Pcard	5/3/2013	7.32	751817	State Bank of Falcon Post Office	7.32	3-10-510-24-2410-0533-000-0000	PLC-POSTAGE
Pcard	5/5/2013	88.31	2062977	Regency Office Product	88.31	3-10-510-77-1500-0610-000-0000	PLC-HS-SOC STUDIES-SUPPLIES
Pcard	5/7/2013	64.36	2062977	Regency Office Product	64.36	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES
Pcard	5/9/2013	92.00	751817	State Bank of Falcon Post Office	92.00	3-10-510-24-2410-0533-000-0000	PLC-POSTAGE
Pcard	5/9/2013	54.33	259216	Wal-Mart	42.74	3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe
			259216		11.59	3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe
Pcard	5/10/2013	14.88	259216	Wal-Mart	14.88	3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe
Pcard	5/12/2013	80.98	259216	Wal-Mart	80.98	3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe
Pcard	5/14/2013	46.00	751817	State Bank of Falcon Post Office	46.00	3-10-510-24-2410-0533-000-0000	PLC-POSTAGE
Pcard	5/16/2013	4.05	259216	Wal-Mart	4.05	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES
Pcard	5/17/2013	3.36	259216	Wal-Mart	3.36	3-10-510-11-1300-0610-000-0000	PLC-MS-SCIENCE-SUPPLIES
Pcard	5/19/2013	13.75	259216	Wal-Mart	13.75	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES
Pcard	5/19/2013	31.50	1462872	Dominos	31.50	3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe





Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
Pcard	5/19/2013	4,120.00	1660530	Co Outdoor Education Cent	3,032.00	3-22-510-22-2213-0840-000-4010	PLC-TITLE I-A-PARENTAL INVOLV SET ASIDE
			1660530		1,088.00	3-74-510-14-2002-0690-000-0000	PLC-HIGH TRAILS SUPPLIES
Pcard	5/19/2013	20.00	259216	Wal-Mart	20.00	3-74-510-14-2001-0690-000-0000	PLC-GRANT I SUPPLIES
Pcard	5/19/2013	31.50	1462872	Dominos	31.50	3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe
Pcard	5/20/2013	282.60	751817	State Bank of Falcon Post Office	282.60	3-10-510-24-2410-0533-000-0000	PLC-POSTAGE
Pcard	5/22/2013	15.83	259216	Wal-Mart	15.83	3-74-510-14-2001-0690-000-0000	PLC-GRANT I SUPPLIES
Pcard	4/25/2013	6,912.00	2197473	Raptor Technologies	6,912.00	3-10-626-26-2661-0610-000-0000	SECURITY-SUPPLIES
Pcard	5/17/2013	271.83	2314832	Galls Intern	271.83	3-10-626-26-2661-0610-000-0000	SECURITY-SUPPLIES
Pcard	5/17/2013	125.00	2693335	Crisis Prevention	125.00	3-10-626-26-2661-0610-000-0000	SECURITY-SUPPLIES
Pcard	4/26/2013	12.97	49607	The Home Depot	12.97	3-10-134-24-2410-0895-000-0000	MRES-PCARD RECON
Pcard	4/28/2013	309.00	2248913	Sign Shop Limited	59.00	3-10-134-24-2410-0895-000-0000	MRES-PCARD RECON
			2248913		130.00	3-10-230-24-2410-0895-000-0000	SMS - P-CARD RECON
			2248913		60.00	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES
			2248913		60.00	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES
Pcard	5/5/2013	59.79	49607	The Home Depot	44.13	3-10-131-24-2410-0895-000-0000	EES-PCARD RECON
			49607		5.22	3-10-134-24-2410-0895-000-0000	MRES-PCARD RECON
			49607		10.44	3-10-710-26-2624-0610-000-0000	ENVIRO SAFETY-SUPPLIES
Pcard	5/5/2013	18.54	219162	Lowes	18.54	3-10-710-26-2624-0610-000-0000	ENVIRO SAFETY-SUPPLIES
Pcard	5/8/2013	59.95	1652828	Compliancesigns.Com	6.80	3-10-134-24-2410-0895-000-0000	MRES-PCARD RECON
			1652828		28.60	3-10-220-26-2624-0610-000-0000	FMS-ENVIRO SAFETY-SUPPLIES
			1652828		6.80	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON
			1652828		7.80	3-10-510-26-2624-0610-000-0000	PLC-ENVIOR SAFETY-SUPPLIES
			1652828		9.95	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON
Pcard	5/9/2013	25.36	37537	WW Grainger	25.36	3-10-132-26-2624-0610-000-0000	FES-ENVIRO SAFETY-SUPPLIES
Pcard	5/10/2013	34.30	82783	Safetysign.Com	34.30	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON
Pcard	5/12/2013	26.34	2368560	Hensley Battery & Electric	26.34	3-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES
Pcard	5/12/2013	11.82	49607	The Home Depot	11.82	3-10-710-26-2624-0610-000-0000	ENVIRO SAFETY-SUPPLIES
Pcard	5/12/2013	133.20	37537	WW Grainger	133.20	3-10-134-26-2623-0610-000-0000	MRES-BLG SVS-MAINT-SUPPLIES
Pcard	5/16/2013	8.78	2368560	Hensley Battery & Electric	8.78	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES
Pcard	5/17/2013	158.04	2368560	Hensley Battery & Electric	158.04	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES
Pcard	5/19/2013	15.25	1960165	FedEx	15.25	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES
Pcard	5/19/2013	170.10	37537	WW Grainger	170.10	3-10-464-26-2623-0610-000-0000	FVA-BLDG SVS-SUPPLIES
Pcard	4/24/2013	472.83	2611189	Birchams	472.83	3-10-134-11-0010-0430-000-0000	MRES-INSTR-REPAIRS/MAINT
Pcard	4/24/2013	200.00	751817	State Bank of Falcon Post Office	200.00	3-10-134-12-1701-0610-000-3130	MRES - SPED -POSTAGE
Pcard	4/28/2013	133.88	170467	Safeway	107.88	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies
			170467		26.00	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies
Pcard	5/1/2013	197.24	170467	Safeway	197.24	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies
Pcard	5/5/2013	91.00	2187072	Print Net Inc	91.00	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES
Pcard	5/8/2013	20.63	259216	Wal-Mart	20.63	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies
Pcard	5/8/2013	350.00	2062977	Regency Office Product	62.20	3-10-134-11-0530-0610-000-0000	MRES-LITERACY-SUPPLIES
			2062977		287.80	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES
Pcard	5/9/2013	155.35	1745774	Dominos	155.35	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies
Pcard	5/9/2013	100.00	2197473	Raptor Technologies	100.00	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES
Pcard	5/10/2013	1,248.00	259119	School Crossing	1,248.00	3-74-134-14-0015-0690-000-0000	MRES-5th Grade Supplies
Pcard	5/10/2013	33.99	2132432	Ds Waters Standard Coffee	33.99	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies
Pcard	5/10/2013	53.07	1653139	KFC/A&W Restaurants	53.07	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies
Pcard	5/13/2013	109.70	47341	Wal-Mart	109.70	3-10-134-11-0830-0610-000-0000	MRES-PHYS ED-SUPPLIES
Pcard	5/14/2013	171.75	2062977	Regency Office Product	171.75	3-74-134-14-0011-0690-000-0000	MRES-1st Grade Supplies
Pcard	5/15/2013	(80.41)	170467	Safeway	(80.41)	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies
Pcard	4/26/2013	435.00	222168	Denver Museum Of Natural Science	435.00	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense
Pcard	4/28/2013	225.00	222168	Denver Museum Of Natural Science	225.00	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense
Pcard	5/8/2013	17.90	259216	Wal-Mart	17.90	3-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense
Pcard	5/16/2013	80.50	259216	Wal-Mart	80.50	3-74-310-14-1955-0690-000-0000	FHS-Student 2 Student Supplies
Pcard	5/19/2013	9.48	1462872	Dominos	9.48	3-74-310-14-1955-0690-000-0000	FHS-Student 2 Student Supplies
Pcard	5/8/2013	1,355.00	1787588	Colorado Springs Sky Sox	1,355.00	3-74-225-14-0026-0890-000-0000	HMS-6th Grade Other Expense
Pcard	5/21/2013	24.97	153943	Wal-Mart	24.97	3-74-225-14-0026-0690-000-0000	HMS-6th Grade Supplies
Pcard	5/22/2013	55.00	1813619	Little Caesars	55.00	3-74-225-14-0026-0690-000-0000	HMS-6th Grade Supplies
Pcard	5/22/2013	355.00	2756637	Skate City	355.00	3-74-225-14-0026-0890-000-0000	HMS-6th Grade Other Expense
Pcard	5/14/2013	268.14	83570	B & H Photo-Video.Com	268.14	3-10-320-11-0080-0650-000-0000	VRHS-LIBRARY MEDIA SOFTWARE
Pcard	4/23/2013	51.00	751853	First Choice Awards & Gifts	51.00	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	4/26/2013	23.68	153943	Wal-Mart	23.68	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES

## Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
Pcard	5/9/2013	37.38	147262	Staples	37.38	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	5/13/2013	120.00	2859854	Eldorado Cleaners	120.00	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	5/15/2013	14.00	2078380	Dollar Tree	14.00	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	5/17/2013	90.71	170457	Hobby Lobby	90.71	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	5/19/2013	51.80	190697	Barnes & Noble	51.80	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	5/2/2013	29.94	2801802	Kmart	29.94	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES
Pcard	5/16/2013	58.02	259216	Wal-Mart	58.02	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES
Pcard	4/23/2013	18.97	153943	Wal-Mart	18.97	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	4/23/2013	13.25	585980	Johnstone Supply	13.25	3-10-137-26-2691-0610-000-0000	WHES-BLG SVS-MAINT-HVAC-SUPPLIES
Pcard	4/25/2013	19.63	2083732	Fastenal Company	19.63	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES
Pcard	5/1/2013	6.97	751820	Big R Of Falcon	6.97	3-10-134-26-2691-0610-000-0000	MRES-HVAC-SUPPLIES
Pcard	5/10/2013	90.00	589926	Charles D Jones	90.00	3-10-710-26-2691-0810-000-0000	HVAC-DUES/FEES
Pcard	4/23/2013	128.94	2062977	Regency Office Product	128.94	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES
Pcard	4/24/2013	666.38	2062977	Regency Office Product	16.22	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES
					650.16	3-10-600-24-2410-0895-000-0000	CO-PCARD RECON
Pcard	4/28/2013	133.51	2132432	Ds Waters Standard Coffee	133.51	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES
Pcard	4/28/2013	59.35	2062977	Regency Office Product	59.35	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES
Pcard	5/10/2013	57.68	2062977	Regency Office Product	57.68	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES
Pcard	4/23/2013	250.00	140759	Gtm Sportswear	250.00	3-74-310-14-1829-0691-000-0000	FHS-Girl's Tennis Fundr Suppl
Pcard	4/25/2013	43.56	259216	Wal-Mart	43.56	3-74-310-14-1983-0690-000-0000	FHS-ACE Supply Expense
Pcard	4/26/2013	21.52	259216	Wal-Mart	21.52	3-74-310-14-1826-0691-000-0000	FHS-Girl's Soccer Fundr Suppl
Pcard	4/26/2013	26.97	41459	Office Depot	26.97	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies
Pcard	4/28/2013	32.46	1462872	Dominos	32.46	3-74-310-14-2123-0690-000-0000	FHS-Peer Mediation-Supply Expense
Pcard	5/5/2013	79.00	2847980	Comfort Suites	79.00	3-74-310-14-1805-0580-000-0000	FHS-Athletic Activities-General Travel
Pcard	5/5/2013	17.96	2715512	All American Sports Center	17.96	3-74-310-14-1844-0690-000-0000	FHS-Baseball Supplies
Pcard	5/7/2013	30.56	259216	Wal-Mart	30.56	3-74-310-14-1982-0690-000-0000	FHS-School Store Supply Expense
Pcard	5/7/2013	192.00	2216260	Tees In Time Llc	192.00	3-74-310-14-1700-0690-000-0000	FHS-Special Education Supplies
Pcard	5/8/2013	23.00	148381	Safeway	23.00	3-74-310-14-1700-0690-000-0000	FHS-Special Education Supplies
Pcard	5/9/2013	550.00	2855336	Diamond Sports	550.00	3-74-310-14-1844-0891-000-0000	FHS-Baseball Other Exp Fundr
Pcard	5/9/2013	680.00	2014200	Golf Team Products	680.00	3-74-310-14-1851-0691-000-0000	FHS-Boys Golf Fundr Suppl
Pcard	5/10/2013	14.85	259216	Wal-Mart	14.85	3-74-310-14-1826-0690-000-0000	FHS-Girl's Soccer Supplies
Pcard	5/12/2013	18.59	170467	Safeway	9.99	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies
					8.60	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies
Pcard	5/15/2013	53.99	44226	J W Pepper	53.99	3-74-310-14-1252-0691-000-0000	FHS-Marching Band Fundr Suppl
Pcard	5/17/2013	46.31	170467	Safeway	46.31	3-10-310-14-1800-0610-000-0000	FHS-ATHL-SUPPLIES
Pcard	5/19/2013	179.85	2870284	Titanium	179.85	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON
Pcard	5/19/2013	225.00	2870283	Abraham Lincoln High	225.00	3-74-310-14-1863-0580-000-0000	FHS-Wrestling Travel
Pcard	5/19/2013	605.00	2730065	My Online Camp	605.00	3-74-310-14-1845-0581-000-0000	FHS-fundr-Boys Basketball Travel
Pcard	5/21/2013	27.75	1638422	Subway	27.75	3-10-310-14-1800-0610-000-0000	FHS-ATHL-SUPPLIES
Pcard	5/21/2013	10.15	259216	Wal-Mart	10.15	3-10-310-14-1800-0610-000-0000	FHS-ATHL-SUPPLIES
Pcard	5/21/2013	1,057.69	182541	On The Border	1,057.69	3-74-310-14-1826-0691-000-0000	FHS-Girl's Soccer Fundr Suppl
Pcard	5/22/2013	200.00	2541266	Courtyard By Marriott	100.00	3-74-310-14-1805-0580-000-0000	FHS-Athletic Activities-General Travel
					100.00	3-74-310-14-1805-0580-000-0000	FHS-Athletic Activities-General Travel
Pcard	4/25/2013	50.00	2577918	Stamps.Com	50.00	3-10-135-24-2410-0533-000-0000	RES-ADMIN POSTAGE
Pcard	5/8/2013	15.99	146834	Stamps.Com	15.99	3-10-135-24-2410-0533-000-0000	RES-ADMIN POSTAGE
Pcard	5/1/2013	19.97	170448	Mardel	19.97	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
Pcard	4/29/2013	3.92	153943	Wal-Mart	3.92	3-74-134-14-0011-0690-000-0000	MRES-1st Grade Supplies
Pcard	5/7/2013	259.77	259216	Wal-Mart	259.77	3-74-134-14-0011-0690-000-0000	MRES-1st Grade Supplies
Pcard	5/7/2013	6.77	246793	Michaels	6.77	3-74-134-14-0011-0690-000-0000	MRES-1st Grade Supplies
Pcard	4/29/2013	515.96	219162	Lowe's	515.96	3-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES
Pcard	5/5/2013	1.82	2729960	Westin Hotels	1.82	3-10-650-25-2510-0581-000-0000	BUSINESS OFF-I/S TRVL/TRAINING
Pcard	4/24/2013	24.00	751821	Batteries Plus	24.00	3-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES
Pcard	4/24/2013	58.73	240827	Blazer Electric Supply	58.73	3-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES
Pcard	4/25/2013	117.46	240827	Blazer Electric Supply	58.73	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES
					58.73	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES
Pcard	4/25/2013	203.82	2150974	Hensley Battery & Electric	159.92	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES
					28.58	3-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES
					15.32	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	4/26/2013	55.84	193599	Batteries Plus	55.84	3-10-525-26-2623-0610-000-0000	FHEP-BLDG SVS-SUPPLIES
Pcard	5/2/2013	17.56	2150974	Hensley Battery & Electric	17.56	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES
Pcard	5/2/2013	12.95	751821	Batteries Plus	12.95	3-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
Pcard	5/7/2013	7.00	751821	Batteries Plus	7.00	3-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES
Pcard	5/8/2013	7.00	218891	UCCS Visitor Parking	7.00	3-10-322-24-2410-0581-000-0000	VR ZONE-I/S TRAVEL
Pcard	4/23/2013	12.00	751821	Batteries Plus	12.00	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES
Pcard	4/23/2013	6.38	2469107	Radiohack	6.38	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	4/25/2013	2.95	2510893	Synergy Datacom Supply	2.95	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	5/3/2013	6.47	219162	Lowes	6.47	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	5/9/2013	8.78	2150974	Hensley Battery & Electric	8.78	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES
Pcard	5/16/2013	32.21	2510893	Synergy Datacom Supply	32.21	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	5/17/2013	30.30	2510893	Synergy Datacom Supply	30.30	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	5/21/2013	43.90	751821	Batteries Plus	43.90	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES
Pcard	5/22/2013	9.68	219162	Lowes	9.68	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES
Pcard	4/23/2013	175.40	2079865	Asi Associates	53.94	3-10-225-11-1300-0610-000-0000	HMS-SCIENCE-CLASS SUPPLIES
			2079865		121.46	3-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES
Pcard	4/23/2013	91.38	1634711	Postage Meter Supplies	91.38	3-10-225-11-0020-0533-000-0000	HMS-POSTAGE
Pcard	4/23/2013	46.90	1683764	Library Video Comp	46.90	3-10-225-11-1600-0610-000-0000	HMS-TECH ED CLASS SUPPLIES
Pcard	4/23/2013	63.00	2062977	Regency Office Product	63.00	3-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES
Pcard	4/25/2013	1,890.92	1716183	Turn Around Toner	1,067.85	3-10-225-24-2410-0550-000-0000	HMS-ADMIN-PRINTING
			1716183		711.01	3-22-225-22-2213-0610-000-4010	HMS-TITLE I-SUPPLIES
			1716183		112.06	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES
Pcard	4/25/2013	208.00	2819961	Opera Colorado	208.00	3-74-225-14-0560-0890-000-0000	HMS-Drama Other Expense
Pcard	4/28/2013	280.48	1701743	School Outfitters	280.48	3-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES
Pcard	4/28/2013	789.28	2062977	Regency Office Product	184.65	3-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES
			2062977		304.73	3-10-225-11-0830-0610-000-0000	HMS-PE-CLASS SUPPLIES
			2062977		299.90	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES
Pcard	4/29/2013	25.94	43639	Amazon.Com	25.94	3-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES
Pcard	4/30/2013	55.98	43639	Amazon.Com	17.99	3-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES
			43639		37.99	3-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES
Pcard	5/1/2013	96.18	2062977	Regency Office Product	96.18	3-22-225-22-2210-0610-000-4010	HMS TITLE I SUPPLIES
Pcard	5/2/2013	19.96	148381	Safeway	19.96	3-74-225-14-0560-0690-000-0000	HMS-Drama Supplies
Pcard	5/2/2013	218.99	48031	Oriental Trading Co	218.99	3-74-225-14-0028-0690-000-0000	HMS-8th Grade Supplies
Pcard	5/5/2013	1,839.50	1960165	FedEx	674.50	3-22-225-11-0020-0640-000-4010	HMS TITLE I BOOKS
			1960165		1,165.00	3-10-225-11-0020-0640-000-0000	HMS-BOOKS
Pcard	5/7/2013	26.29	153943	Wal-Mart	26.29	3-10-225-11-1240-0610-000-0000	HMS-VOCAL MUSIC-SUPPLIES
Pcard	5/8/2013	63.88	1663216	Ssi	63.88	3-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES
Pcard	5/8/2013	1,038.00	2247675	Total Office Solutions	1,038.00	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
Pcard	5/9/2013	82.00	2354437	Edible Arrangements -	82.00	3-74-225-14-2200-0890-000-0000	HMS-Social Committee Other Expense
Pcard	5/9/2013	943.72	212827	School-Tech Inc	943.72	3-10-225-11-0830-0735-000-0000	HMS-PHYS ED-EQUIP < \$5000
Pcard	5/9/2013	1,800.00	1839470	Colorado Tour Line Llc	900.00	3-74-225-14-0027-0580-000-0000	HMS-7th Grade Travel
			1839470		900.00	3-74-225-14-0027-0580-000-0000	HMS-7th Grade Travel
Pcard	5/9/2013	67.26	43668	Flinn Scientific	67.26	3-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES
Pcard	5/10/2013	189.23	2527713	Bill Pellegrinos Archery	189.23	3-10-225-11-0830-0735-000-0000	HMS-PHYS ED-EQUIP < \$5000
Pcard	5/10/2013	30.62	219162	Lowes	1.80	3-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES
			219162		(3.30)	3-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES
			219162		32.12	3-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES
Pcard	5/15/2013	1,103.28	171382	Pearson Education	1,103.28	3-10-225-11-0020-0640-000-0000	HMS-BOOKS
Pcard	5/15/2013	362.05	2062977	Regency Office Product	362.05	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES
Pcard	5/16/2013	9.26	50643	Usps.Com	9.26	3-10-225-11-0020-0533-000-0000	HMS-POSTAGE
Pcard	5/17/2013	18.00	2334176	Books Are Fun Ivrr	18.00	3-74-225-14-0027-0690-000-0000	HMS-7th Grade Supplies
Pcard	5/19/2013	121.86	43668	Flinn Scientific	121.86	3-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES
Pcard	4/28/2013	1,510.66	2227349	Brunswick Zone	649.56	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense
			2227349		861.10	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense
Pcard	5/1/2013	330.30	171697	Quality Logo Products	330.30	3-74-220-14-1903-0690-000-0000	FMS-Yearbook Supplies
Pcard	5/6/2013	15.93	1695111	D-11 Production Printing	15.93	3-74-220-14-2003-0690-000-0000	FMS-Grant III Supplies
Pcard	4/25/2013	91.55	219162	Lowes	48.40	3-10-134-26-2623-0610-000-0000	MRES-BLG SVS-MAINT-SUPPLIES
			219162		3.18	3-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES
			219162		39.97	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	4/26/2013	15.97	1706135	Appliance Parts Comp	15.97	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES
Pcard	4/29/2013	1,205.00	2839797	Martin Ray Laundry System	995.00	3-10-310-26-2623-0430-000-0000	FHS-BLG SVS-MAINT-REPAIR/MAINT
			2839797		210.00	3-10-310-26-2623-0430-000-0000	FHS-BLG SVS-MAINT-REPAIR/MAINT
Pcard	4/30/2013	117.00	1709759	Ryan Glass Inc	117.00	3-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES
Pcard	5/2/2013	26.17	1828499	Colorado Sprngs Winlsn	26.17	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
Pcard	5/2/2013	11.88	170297	Rexel	11.88	3-10-134-26-2623-0610-000-0000	MRES-BLG SVS-MAINT-SUPPLIES
Pcard	5/3/2013	42.64	491521	Rampart Plumbing & Heating	5.68	3-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES
			491521		36.96	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	5/5/2013	16.62	219162	Lowes	16.62	3-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES
Pcard	5/7/2013	1.99	751820	Big R Of Falcon	1.99	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES
Pcard	5/21/2013	24.48	1634439	Lowes	24.48	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES
Pcard	5/21/2013	127.00	751821	Batteries Plus	127.00	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES
Pcard	4/24/2013	269.00	43641	Assoc Superv And Curr	269.00	3-10-633-22-2210-0581-000-0000	C&I-TRAVEL
Pcard	4/26/2013	22.01	386573	Bent Fork Grill Aurora	22.01	3-10-633-22-2210-0581-000-0000	C&I-TRAVEL
Pcard	5/8/2013	8.10	294626	Au Bon Pain	8.10	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON
Pcard	5/9/2013	25.00	1711849	American Airlines	25.00	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON
Pcard	5/9/2013	24.85	240245	Old Ebbitt Grill	24.85	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON
Pcard	5/12/2013	11.55	155934	Au Bon Pain	11.55	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON
Pcard	5/12/2013	16.00	2857671	Abdul Wali	16.00	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON
Pcard	5/13/2013	9.58	139640	Otg Dca Venture	9.58	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON
Pcard	5/13/2013	25.00	1731713	American Airlines	25.00	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON
Pcard	5/15/2013	423.88	2306812	Natl Ccl Teachers Of Math	423.88	3-10-633-22-2210-0581-000-0000	C&I-TRAVEL
Pcard	4/23/2013	155.22	191486	Wal-Mart	26.73	3-74-134-14-0014-0690-000-0000	MRES-4th Grade Supplies
			191486		128.49	3-74-134-14-0014-0690-000-0000	MRES-4th Grade Supplies
Pcard	4/30/2013	26.92	1829810	VistaPrint	26.92	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES
Pcard	4/25/2013	176.50	2192950	Baudville Inc.	176.50	3-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES
Pcard	4/26/2013	85.08	259216	Wal-Mart	85.08	3-74-310-14-0080-0690-000-0000	FHS-Library Supplies
Pcard	4/26/2013	79.42	2821110	Applebees	79.42	3-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES
Pcard	4/28/2013	366.33	2569287	Zoro Tools Inc	366.33	3-10-310-26-2622-0735-000-0000	FHS-CUSTODIAL-EQUIP <\$5000
Pcard	4/30/2013	945.00	1718995	Communication Solution	945.00	3-74-310-14-1902-0690-000-0000	FHS-Parking Supplies
Pcard	4/30/2013	69.24	39321	Office Max	69.24	3-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES
Pcard	4/30/2013	1,786.00	1733862	Taylor Fence Co	1,786.00	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies
Pcard	5/1/2013	25.00	329779	Dramatic Publishing Co In	25.00	3-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies
Pcard	5/2/2013	555.00	259210	Cheyenne Mountain Zoo	555.00	3-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies
Pcard	5/2/2013	14.99	170467	Safeway	14.99	3-74-310-14-2200-0690-000-0000	FHS-Social Committee Supplies
Pcard	5/3/2013	612.30	2847426	The Pasta Shoppe	612.30	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies
Pcard	5/5/2013	213.50	954748	Motivation Recognition	213.50	3-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES
Pcard	5/8/2013	134.16	259216	Wal-Mart	90.60	3-74-310-14-1913-0690-000-0000	FHS-Class of 2013 Supplies
			259216		43.56	3-74-310-14-1913-0690-000-0000	FHS-Class of 2013 Supplies
Pcard	5/10/2013	18.00	751849	Harmony Bowl	18.00	3-74-310-14-1700-0690-000-0000	FHS-Special Education Supplies
Pcard	5/10/2013	75.05	2437061	Oc-Powers	75.05	3-74-310-14-1700-0690-000-0000	FHS-Special Education Supplies
Pcard	5/10/2013	60.61	259216	Wal-Mart	60.61	3-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies
Pcard	5/14/2013	365.52	259216	Wal-Mart	276.63	3-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES
			259216		13.93	3-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES
			259216		29.94	3-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES
			191486		45.02	3-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES
Pcard	5/15/2013	78.57	170467	Safeway	78.57	3-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES
Pcard	5/15/2013	120.00	1802145	Blue Ribbon Trophies	120.00	3-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES
Pcard	5/5/2013	823.47	1829810	VistaPrint	823.47	3-10-650-25-2510-0313-000-0000	BUSINESS OFF-BANK CHARGES
Pcard	5/8/2013	5.16	2853469	Daniel Wodajo	5.16	3-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL
Pcard	5/8/2013	19.00	2853470	Sq *belachew Mengistu	19.00	3-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL
Pcard	5/9/2013	86.45	171204	Elephant & Castle	63.73	3-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL
			171204		22.72	3-22-633-22-2210-0582-000-4010	C&I-TITLE I-A - O/S TRAVEL
Pcard	5/9/2013	50.00	1711849	American Airlines	25.00	3-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL
			1711849		25.00	3-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL
Pcard	5/9/2013	34.20	174075	Capitol City Brewing	34.20	3-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL
Pcard	5/12/2013	8.91	2809154	Starbucks	8.91	3-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL
Pcard	5/12/2013	61.91	2381132	Ms Grill	25.23	3-22-633-22-2210-0582-000-4010	C&I-TITLE I-A - O/S TRAVEL
			2381132		36.68	3-10-663-24-2410-0895-000-0000	SPED PRESCH-Pcard Recon
Pcard	5/13/2013	59.34	314339	Martins Tavern	40.70	3-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL
			314339		18.64	3-22-633-22-2210-0582-000-4010	C&I-TITLE I-A - O/S TRAVEL
Pcard	5/13/2013	1,282.40	1661842	Mandarin Oriental	1,282.40	3-22-633-22-2210-0582-000-4010	C&I-TITLE I-A - O/S TRAVEL
Pcard	5/14/2013	1,603.00	1661842	Mandarin Oriental	1,603.00	3-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL
Pcard	5/14/2013	25.00	1731713	American Airlines	25.00	3-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL
Pcard	5/14/2013	1,603.00	1661842	Mandarin Oriental	1,603.00	3-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL
Pcard	5/14/2013	25.00	1731713	American Airlines	25.00	3-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL



## Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
Pcard	4/24/2013	185.00	2817599	Colorado Springs Regional	55.00	3-10-645-28-2820-0581-000-0000	COMM RELATIONS-I/S TRAVEL/WORKSHOPS
			2817599		130.00	3-10-645-28-2820-0581-000-0000	COMM RELATIONS-I/S TRAVEL/WORKSHOPS
Pcard	4/26/2013	24.84	214168	Fox & Hound	24.84	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS
Pcard	4/30/2013	165.88	204706	Mimis Cafe	165.88	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS
Pcard	5/5/2013	23.79	1705004	Ihop	(2.27)	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS
			1705004		26.06	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS
Pcard	5/9/2013	24.35	147006	Target	24.35	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS
Pcard	5/9/2013	14.04	2141773	Southside Johnny's	14.04	3-10-645-28-2820-0581-000-0000	COMM RELATIONS-I/S TRAVEL/WORKSHOPS
Pcard	5/10/2013	15.00	2857049	Mobile Notary Public	15.00	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS
Pcard	5/12/2013	15.96	1705004	Ihop	15.96	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS
Pcard	4/24/2013	1,034.40	182587	Twx	530.40	3-10-132-11-1300-0610-000-0000	FES-SCIENCE CLASS SUPPLIES
			182587		504.00	3-10-132-11-1300-0610-000-0000	FES-SCIENCE CLASS SUPPLIES
Pcard	4/25/2013	15.99	146834	Stamps.Com	15.99	3-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE
Pcard	4/28/2013	108.00	1824397	Nfl Shield Store	108.00	3-26-132-11-0830-0610-000-1050	FES-FUEL UP TO PLAY GRANT-SUPPLIES
Pcard	4/28/2013	491.50	1462872	Dominos	491.50	3-22-132-22-2213-0610-000-4010	FES TITLE I-A SUPPLIE
Pcard	4/28/2013	86.25	1824397	Nfl Shield Store	86.25	3-26-132-11-0830-0610-000-1050	FES-FUEL UP TO PLAY GRANT-SUPPLIES
Pcard	5/5/2013	1,123.68	2062977	Regency Office Product	1,123.68	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES
Pcard	5/5/2013	162.40	1698130	Venetian Hotels	162.40	3-10-132-24-2410-0582-000-0000	FES-ADMIN O/S TRAVEL
Pcard	5/5/2013	1,138.00	181171	Sde Inc	569.00	3-10-132-24-2410-0582-000-0000	FES-ADMIN O/S TRAVEL
			181171		569.00	3-10-132-24-2410-0582-000-0000	FES-ADMIN O/S TRAVEL
Pcard	5/7/2013	16.37	259216	Wal-Mart	16.37	3-10-132-24-2410-0610-000-0000	FES - ADMIN - SUPPLIES
Pcard	5/14/2013	(530.40)	182587	Twx	(530.40)	3-10-132-11-1300-0610-000-0000	FES-SCIENCE CLASS SUPPLIES
Pcard	5/15/2013	257.00	1716183	Turn Around Toner	188.00	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES
			1716183		69.00	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES
Pcard	5/19/2013	77.94	4649	Amazon.Com	77.94	3-74-132-14-0014-0690-000-0000	FES-4th Grade Supplies
Pcard	5/21/2013	15.79	259216	Wal-Mart	15.79	3-10-132-24-2410-0610-000-0000	FES - ADMIN - SUPPLIES
Pcard	5/22/2013	54.00	2803154	Dollar Tree	54.00	3-10-132-24-2410-0610-000-0000	FES - ADMIN - SUPPLIES
Pcard	4/30/2013	48.00	2451367	Ap Bookstore.Com	16.00	3-10-645-28-2820-0643-000-0000	COMM RELATIONS-SUBSCRIPTIONS
			2451367		16.00	3-10-645-28-2820-0643-000-0000	COMM RELATIONS-SUBSCRIPTIONS
			2451367		16.00	3-10-645-28-2820-0643-000-0000	COMM RELATIONS-SUBSCRIPTIONS
Pcard	5/1/2013	418.11	1638230	Facebook.Com	418.11	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING
Pcard	5/1/2013	694.50	2711326	United Airlines	694.50	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL
Pcard	5/1/2013	294.00	138551	Frontier Airlines	294.00	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL
Pcard	5/3/2013	234.20	2847442	Campus Customs	234.20	3-10-645-28-2820-0320-000-0000	COMM RELATIONS-PROFESSIONAL SVS
Pcard	5/5/2013	390.00	2711326	United Airlines	390.00	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL
Pcard	5/9/2013	46.05	2720426	Wal-Mart	46.05	3-10-645-28-2820-0610-000-0000	COMM RELATIONS-SUPPLIES
Pcard	5/10/2013	45.00	2817599	Colorado Springs Regional Business Alliance	45.00	3-10-645-28-2820-0581-000-0000	COMM RELATIONS-I/S TRAVEL/WORKSHOPS
Pcard	5/10/2013	8.37	1655955	Target	8.37	3-10-645-28-2820-0610-000-0000	COMM RELATIONS-SUPPLIES
Pcard	5/14/2013	5.99	2547520	Hootsuite Media Inc.	5.99	3-10-645-28-2820-0643-000-0000	COMM RELATIONS-SUBSCRIPTIONS
Pcard	5/17/2013	35.99	170467	Safeway	13.00	3-10-645-28-2820-0610-000-0000	COMM RELATIONS-SUPPLIES
			170467		22.99	3-10-645-28-2820-0610-000-0000	COMM RELATIONS-SUPPLIES
Pcard	5/17/2013	20.00	2214696	Ctc	20.00	3-10-645-28-2820-0643-000-0000	COMM RELATIONS-SUBSCRIPTIONS
Pcard	5/19/2013	(20.00)	2214696	Ctc	(20.00)	3-10-645-28-2820-0643-000-0000	COMM RELATIONS-SUBSCRIPTIONS
Pcard	4/25/2013	9.84	49607	The Home Depot	9.84	3-10-525-26-2623-0610-000-0000	FHEP-BLDG SVS-SUPPLIES
Pcard	4/28/2013	17.12	49607	The Home Depot	17.12	3-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES
Pcard	5/2/2013	22.62	491521	Rampart Plumbing & Heating	22.62	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES
Pcard	5/2/2013	26.95	49607	The Home Depot	26.95	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES
Pcard	5/12/2013	8.98	49607	The Home Depot	8.98	3-10-525-26-2623-0610-000-0000	FHEP-BLDG SVS-SUPPLIES
Pcard	5/15/2013	21.48	49607	The Home Depot	21.48	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES
Pcard	5/19/2013	79.00	751821	Batteries Plus	79.00	3-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES
Pcard	4/23/2013	86.56	388552	Konica Minolta Business	86.56	3-10-315-11-0030-0550-000-0000	SCHS-INSTR PRINTING
Pcard	4/23/2013	237.93	2062977	Regency Office Product	237.93	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES
Pcard	4/23/2013	50.69	388552	Konica Minolta Business	50.69	3-10-315-11-0030-0550-000-0000	SCHS-INSTR PRINTING
Pcard	4/28/2013	710.64	2062977	Regency Office Product	710.64	3-10-315-11-0030-0550-000-0000	SCHS-INSTR PRINTING
Pcard	5/3/2013	180.00	2847441	Embroidered Expressions	180.00	3-74-315-14-1954-0690-000-0000	SCHS-NHS Supplies
Pcard	5/5/2013	318.85	2848035	A Wildflower Florist	318.85	3-74-315-14-2122-0690-000-0000	SCHS-Counseling Supplies
Pcard	5/5/2013	324.61	2413647	Einstein Bros-Online Cat	324.61	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp
Pcard	5/8/2013	572.18	83570	B & H Photo-Video.Com	572.18	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON
Pcard	5/8/2013	59.99	43639	Amazon.Com	59.99	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES
Pcard	5/9/2013	769.59	171502	Keystone Resv	769.59	3-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL
Pcard	5/10/2013	102.89	2857138	Harvard Education Press	102.89	3-10-315-24-2410-0640-000-0000	SCHS-SCH ADM-BOOKS



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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
Pcard	5/12/2013	383.67	4649	Amazon.Com	383.67	3-74-315-14-0500-0690-000-0000	SCHS-English-General Supplies
Pcard	5/15/2013	1,085.54	2062977	Regency Office Product	1,085.54	3-10-315-11-0030-0550-000-0000	SCHS-INSTR PRINTING
Pcard	4/23/2013	22.56	2082532	Qdoba Mexican Grill	22.56	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	4/24/2013	251.80	2711326	United Airlines	251.80	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL
Pcard	4/25/2013	15.55	2819962	Culvers	15.55	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	4/28/2013	136.00	755712	Jose Muldoons	136.00	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	5/1/2013	7.96	153943	Wal-Mart	7.96	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	5/8/2013	(539.94)	2853458	Yescomusa	(539.94)	3-10-320-14-1800-0735-000-0000	VRHS ATHLETIC EQUIPMENT
Pcard	5/9/2013	11.24	2349775	Global Airport Parking	11.24	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	5/12/2013	115.91	1960010	Texas Roadhouse	41.91	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
			1960010		74.00	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	4/26/2013	158.00	2050372	Dinosaur Resource Center	158.00	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense
Pcard	4/28/2013	191.00	2050372	Dinosaur Resource Center	191.00	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense
Pcard	4/25/2013	115.00	2078380	Dollar Tree	115.00	3-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies
Pcard	5/2/2013	300.33	43639	Amazon.Com	12.95	3-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies
			4649		88.99	3-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies
			4649		109.40	3-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies
			4649		88.99	3-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies
Pcard	5/5/2013	87.19	43639	Amazon.Com	8.78	3-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies
			4649		19.96	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
			4649		58.45	3-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies
Pcard	5/7/2013	643.92	43639	Amazon.Com	34.03	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
			4649		60.08	3-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies
			43639		40.45	3-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies
			43639		273.93	3-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies
			4649		6.77	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
			43639		20.59	3-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies
			43639		38.63	3-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies
			4649		91.70	3-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies
			4649		77.74	3-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies
Pcard	5/8/2013	12.17	191486	Wal-Mart	12.17	3-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies
Pcard	5/8/2013	31.96	43639	Amazon.Com	31.96	3-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies
Pcard	5/12/2013	36.35	43639	Amazon.Com	36.35	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
Pcard	4/24/2013	81.64	243064	Jimmy Johns	81.64	3-10-640-28-2832-0540-000-0000	HR-RECRUITING-ADVERTISING
Pcard	4/25/2013	157.95	1716183	Turn Around Toner	157.95	3-10-640-28-2830-0853-000-0000	HR-TECH-CHRGBACKS
Pcard	5/21/2013	56.95	2062977	Regency Office Product	56.95	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES
Pcard	4/28/2013	414.00	200560	Hilton Hotels Antlers	414.00	3-74-320-14-1953-0890-000-0000	VRHS-Student Council Other Expense
Pcard	5/16/2013	427.56	191486	Wal-Mart	427.56	3-74-320-14-1890-0890-000-0000	VRHS-Track Other Expense
Pcard	5/17/2013	171.61	128627	Target	171.61	3-74-320-14-1890-0890-000-0000	VRHS-Track Other Expense
Pcard	5/19/2013	660.88	143614	California Pizza	660.88	3-74-320-14-1890-0891-000-0000	VRHS-Track Other Exp Fundr
Pcard	5/20/2013	3,500.00	2415131	Residence Inn	3,000.00	3-74-320-14-1890-0890-000-0000	VRHS-Track Other Expense
			2415131		500.00	3-74-320-14-1890-0890-000-0000	VRHS-Track Other Expense
Pcard	4/26/2013	347.95	2237162	Sport Supply Group	347.95	3-10-320-14-1800-0735-000-0000	VRHS ATHLETIC EQUIPMENT
Pcard	4/28/2013	35.51	270723	King Soopers	35.51	3-74-320-14-1817-0691-000-0000	VRHS-Cheer NIts-Fundr Suppl
Pcard	5/3/2013	2,033.08	4649	Amazon.Com	1,899.00	3-74-320-14-1827-0691-000-0000	VRHS-Softball Fundr Suppl
			4649		134.08	3-74-320-14-1827-0690-000-0000	VRHS-Softball Supplies
Pcard	5/17/2013	64.77	2237162	Sport Supply Group	64.77	3-74-320-14-1827-0691-000-0000	VRHS-Softball Fundr Suppl
Pcard	5/19/2013	47.95	2304354	World Soccer Shop	47.95	3-74-320-14-1826-0691-000-0000	VRHS-Girl's Soccer Fundr Suppl
Pcard	5/22/2013	71.44	1678531	Dominos	71.44	3-74-320-14-1895-0690-000-0000	VRHS-Athletic Training Supplies
Pcard	4/24/2013	360.00	2817622	Royal Gorge Bridge & P	360.00	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense
Pcard	4/25/2013	353.00	2819959	Colorado Wolf & Wildlife Center	353.00	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense
Pcard	4/25/2013	81.86	2608116	Really Good Stuff	81.86	3-74-220-14-0026-0690-000-0000	FMS-6th Grade Supplies
Pcard	4/25/2013	685.00	2701933	Cave Of The Winds	685.00	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense
Pcard	4/26/2013	260.00	2821109	Royal Gorge Bridge & P	260.00	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense
Pcard	4/28/2013	309.00	2481876	Colorado Wolf & Wildlife Center	309.00	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense
Pcard	4/28/2013	744.00	2838431	Color Me Mine	744.00	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense
Pcard	4/30/2013	27.44	43639	Amazon.Com	27.44	3-74-220-14-0026-0690-000-0000	FMS-6th Grade Supplies
Pcard	4/30/2013	68.80	170754	Aims Online Store	68.80	3-74-220-14-0026-0690-000-0000	FMS-6th Grade Supplies
Pcard	5/2/2013	21.50	2561479	Family Dollar	21.50	3-74-220-14-1310-0690-000-0000	FMS-Science General Supplies
Pcard	5/3/2013	47.47	43639	Amazon.Com	47.47	3-74-220-14-1310-0690-000-0000	FMS-Science General Supplies
Pcard	5/3/2013	189.82	2006973	Wal-Mart	189.82	3-74-220-14-0026-0690-000-0000	FMS-6th Grade Supplies





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Pcard	5/8/2013	26.98	43639	Amazon.Com	23.99	3-74-220-14-0026-0690-000-0000	FMS-6th Grade Supplies
			43639		(6.00)	3-74-220-14-0026-0690-000-0000	FMS-6th Grade Supplies
			43639		8.99	3-74-220-14-0026-0690-000-0000	FMS-6th Grade Supplies
Pcard	5/9/2013	170.91	2608116	Really Good Stuff	170.91	3-74-220-14-0026-0690-000-0000	FMS-6th Grade Supplies
Pcard	5/9/2013	15.99	43639	Amazon.Com	15.99	3-74-220-14-0026-0690-000-0000	FMS-6th Grade Supplies
Pcard	5/10/2013	97.12	2509989	Eta Hand2mind	97.12	3-74-220-14-0026-0690-000-0000	FMS-6th Grade Supplies
Pcard	5/10/2013	50.57	43639	Amazon.Com	19.43	3-74-220-14-0026-0690-000-0000	FMS-6th Grade Supplies
			43639		31.14	3-74-220-14-0026-0690-000-0000	FMS-6th Grade Supplies
Pcard	5/12/2013	51.55	4649	Amazon.Com	51.55	3-74-220-14-0026-0690-000-0000	FMS-6th Grade Supplies
Pcard	5/12/2013	16.76	171582	Scholastic Inc. Key	16.76	3-74-220-14-0026-0690-000-0000	FMS-6th Grade Supplies
Pcard	5/5/2013	1,080.00	2838507	Cave Of The Winds	1,080.00	3-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies
Pcard	4/25/2013	78.93	259216	Wal-Mart	78.93	3-74-220-14-0560-0690-000-0000	FMS-Drama Supplies
Pcard	5/2/2013	8.91	153943	Wal-Mart	8.91	3-74-220-14-0560-0690-000-0000	FMS-Drama Supplies
Pcard	4/26/2013	37.92	270723	King Soopers	37.92	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	5/8/2013	480.00	2844927	Sciarrotta Consulting	239.00	3-74-139-14-0013-0690-000-0000	SES-3rd Grade Supplies
			2844927		241.00	3-74-139-14-0011-0690-000-0000	SES-1st Grade Supplies
Pcard	5/9/2013	172.42	270723	King Soopers	172.42	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	5/12/2013	10.00	40593	USPS	10.00	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	5/15/2013	132.35	1726780	Colorado Pure Llc	132.35	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	5/16/2013	25.00	40593	USPS	25.00	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	5/16/2013	47.75	2062977	Regency Office Product	47.75	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	5/16/2013	88.99	2228395	Banks School Supply Inc	88.99	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	5/22/2013	10.00	40593	USPS	10.00	3-10-139-24-2410-0895-000-0000	SES-PCARD RECON
Pcard	4/26/2013	164.87	1822274	Carinos Italian	164.87	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp
Pcard	4/30/2013	115.08	191486	Wal-Mart	115.08	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	5/1/2013	64.26	2404886	Walgreens	9.45	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
			2407266		54.81	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	5/1/2013	33.23	170457	Hobby Lobby	33.23	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	5/1/2013	63.20	2078380	Dollar Tree	63.20	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	5/8/2013	150.00	2801905	Inflatable Family Entertainment	75.00	3-74-139-14-0012-0690-000-0000	SES-2nd Grade Supplies
			2801905		75.00	3-74-139-14-0013-0690-000-0000	SES-3rd Grade Supplies
Pcard	5/8/2013	720.52	2545381	Cole Promo Inc	720.52	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	5/9/2013	490.30	2095700	Just Ribbons Inc	490.30	3-74-139-14-2009-0690-000-0000	SES-Healthy Schools-Supply Expense
Pcard	4/23/2013	2.49	1711712	Austin Bluffs Ace Llc	2.49	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES
Pcard	4/23/2013	9.16	183979	King Soopers	9.16	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES
Pcard	4/24/2013	23.89	170467	Safeway	23.89	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES
Pcard	4/26/2013	51.24	48031	Oriental Trading Co	51.24	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES
Pcard	4/28/2013	42.47	246793	Michaels	42.47	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES
Pcard	4/30/2013	17.47	259216	Wal-Mart	17.47	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES
Pcard	4/30/2013	77.48	2842085	Little Miss Matched	77.48	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES
Pcard	5/2/2013	22.21	1674861	The Ups Store	22.21	3-10-525-19-0093-0533-000-0000	FHEP-POSTAGE
Pcard	5/2/2013	9.97	259216	Wal-Mart	9.97	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES
Pcard	5/3/2013	20.12	259216	Wal-Mart	20.12	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES
Pcard	5/7/2013	18.92	1657093	Walgreens	18.92	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES
Pcard	5/8/2013	14.65	1716184	Einstein Bros Bagels	14.65	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES
Pcard	5/15/2013	240.00	2084600	The Wildlife Experience	240.00	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES
Pcard	5/15/2013	68.00	4649	Amazon.Com	12.00	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES
			4649		48.00	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES
			4649		8.00	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES
Pcard	5/16/2013	15.88	259216	Wal-Mart	15.88	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES
Pcard	5/17/2013	210.00	2084600	The Wildlife Experience	210.00	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES
Pcard	5/19/2013	6.96	259216	Wal-Mart	6.96	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES
Pcard	5/20/2013	6.99	1808532	Southern Maid Doughnuts	6.99	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES
Pcard	4/25/2013	35.32	752479	Hancock Fabrics	35.32	3-10-220-11-1240-0610-000-0000	FMS-VOC MUSIC-CLASS SUPPLIES
Pcard	5/5/2013	22.00	751849	Harmony Bowl	22.00	3-26-320-12-1709-0610-000-1058	VRHS-Elevates Wal Mart Grant Suppl
Pcard	5/19/2013	245.40	407445	The Olive Garden	245.40	3-26-320-12-1709-0610-000-1058	VRHS-Elevates Wal Mart Grant Suppl
Pcard	4/29/2013	50.00	751819	Antler Creek Golf Course	50.00	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies
Pcard	5/14/2013	1,082.00	2857137	Comfort Inn Of Loveland	1,082.00	3-74-310-14-1805-0580-000-0000	FHS-Athletic Activities-General Travel
Pcard	5/21/2013	554.95	2077471	DU Basketball Camps	554.95	3-74-310-14-1845-0580-000-0000	FHS-Boys Basketball Travel
Pcard	5/22/2013	188.86	2875841	Oc-Academy	188.86	3-10-310-14-1800-0610-000-0000	FHS-ATHL-SUPPLIES
Pcard	4/23/2013	200.00	1673572	Safeway	100.00	3-74-134-14-1251-0690-000-0000	MRES-Band Supplies



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
			1673572		100.00	3-74-134-14-1251-0690-000-0000	MRES-Band Supplies
Pcard	4/28/2013	61.36	1598143	Demco Inc	61.36	3-74-134-14-0210-0690-000-0000	MRES-Art General Supplies
Pcard	4/28/2013	165.50	170467	Safeway	165.50	3-74-134-14-1251-0690-000-0000	MRES-Band Supplies
Pcard	5/2/2013	51.52	2644595	Nasco Mail Order	51.52	3-74-134-14-0210-0690-000-0000	MRES-Art General Supplies
Pcard	5/2/2013	(100.00)	170467	Safeway	(100.00)	3-74-134-14-1251-0690-000-0000	MRES-Band Supplies
Pcard	5/3/2013	94.97	147262	Staples	94.97	3-74-134-14-1251-0690-000-0000	MRES-Band Supplies
Pcard	5/5/2013	0.88	2644595	Nasco Mail Order	0.88	3-74-134-14-0210-0690-000-0000	MRES-Art General Supplies
Pcard	5/7/2013	42.60	2752573	Triarco Mail Order	42.60	3-74-134-14-0210-0690-000-0000	MRES-Art General Supplies
Pcard	4/24/2013	65.70	43639	Amazon.Com	65.70	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	4/24/2013	46.25	222869	Jimmy Johns	46.25	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	4/24/2013	164.60	752055	Louies Pizza	164.60	3-74-139-14-0014-0690-000-0000	SES-4th Grade Supplies
Pcard	4/25/2013	65.77	270723	King Soopers	65.77	3-74-139-14-0011-0690-000-0000	SES-1st Grade Supplies
Pcard	4/25/2013	62.85	2798143	Butterfly/nature Gift Stop	62.85	3-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies
Pcard	4/26/2013	660.49	333272	Graduation Solutions	660.49	3-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies
Pcard	4/26/2013	164.59	153943	Wal-Mart	60.11	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
			153943		104.48	3-74-139-14-0015-0690-000-0000	SES-5th Grade Supplies
Pcard	4/28/2013	25.55	219162	Lowes	25.55	3-74-139-14-0015-0690-000-0000	SES-5th Grade Supplies
Pcard	4/28/2013	57.99	48031	Oriental Trading Co	57.99	3-74-139-14-0011-0690-000-0000	SES-1st Grade Supplies
Pcard	4/28/2013	58.29	49607	The Home Depot	58.29	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	4/29/2013	39.98	170448	Mardel	39.98	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	4/30/2013	39.99	2805570	Teacherspayteachers	39.99	3-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies
Pcard	4/30/2013	50.00	40593	USPS	50.00	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	5/1/2013	105.56	259216	Wal-Mart	105.56	3-74-139-14-0015-0690-000-0000	SES-5th Grade Supplies
Pcard	5/1/2013	63.85	1109733	Ikea Direct	63.85	3-74-139-14-0012-0690-000-0000	SES-2nd Grade Supplies
Pcard	5/1/2013	293.04	2451325	Pikes Peak Technology	293.04	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	5/2/2013	98.62	1657902	Steps To Literacy	98.62	3-74-139-14-0012-0690-000-0000	SES-2nd Grade Supplies
Pcard	5/2/2013	97.91	153943	Wal-Mart	97.91	3-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies
Pcard	5/3/2013	373.78	84948	Frog Publications	373.78	3-74-139-14-0012-0690-000-0000	SES-2nd Grade Supplies
Pcard	5/3/2013	149.80	2844927	Sciarrotta Consulting	149.80	3-74-139-14-0012-0690-000-0000	SES-2nd Grade Supplies
Pcard	5/3/2013	61.03	2367860	Watch D.O.G.S.	35.00	3-74-139-14-2001-0690-000-0000	SES-WatchD.O.G. Program - Supplies
			2367860		26.03	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	5/3/2013	116.00	48031	Oriental Trading Co	116.00	3-74-139-14-0012-0690-000-0000	SES-2nd Grade Supplies
Pcard	5/3/2013	264.00	1477700	Subway	264.00	3-74-139-14-0015-0690-000-0000	SES-5th Grade Supplies
Pcard	5/3/2013	135.00	2844927	Sciarrotta Consulting	135.00	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	5/3/2013	73.63	153943	Wal-Mart	73.63	3-74-139-14-0015-0690-000-0000	SES-5th Grade Supplies
Pcard	5/3/2013	178.08	170400	Curric Assoc	178.08	3-74-139-14-0012-0690-000-0000	SES-2nd Grade Supplies
Pcard	5/5/2013	106.87	170457	Hobby Lobby	106.87	3-74-139-14-0012-0690-000-0000	SES-2nd Grade Supplies
Pcard	5/5/2013	100.00	2074539	Dollar Tree	100.00	3-74-139-14-0012-0690-000-0000	SES-2nd Grade Supplies
Pcard	5/5/2013	500.00	2847982	Tomas Montoya	500.00	3-26-139-11-0010-0610-002-1053	SES-FEF GRANT-NOWLING/HILDEBRAND-SUPPLIE
Pcard	5/5/2013	194.50	2847981	John May Museum Center	194.50	3-74-139-14-0011-0890-000-0000	SES-1st Grade Other Expense
Pcard	5/7/2013	212.12	2062977	Regency Office Product	212.12	3-74-139-14-0012-0690-000-0000	SES-2nd Grade Supplies
Pcard	5/8/2013	246.50	48031	Oriental Trading Co	246.50	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	5/8/2013	(3.05)	1109733	Ikea Direct	(3.05)	3-74-139-14-0012-0690-000-0000	SES-2nd Grade Supplies
Pcard	5/8/2013	93.91	2608116	Really Good Stuff	93.91	3-74-139-14-0012-0690-000-0000	SES-2nd Grade Supplies
Pcard	5/9/2013	10.00	40593	USPS	10.00	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	5/10/2013	62.03	1718797	Scholastic Book Fairs	62.03	3-74-139-14-0080-0890-000-0000	SES-Library Oth Exp
Pcard	4/25/2013	1,222.08	1960166	Potestio Brothers Equipment	1,222.08	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES
Pcard	4/26/2013	163.26	751815	Soco Floor Care	102.80	3-10-134-26-2640-0610-000-0000	MRES-EQUIPMENT-SUPPLIES
			751815		60.46	3-10-225-26-2640-0610-000-0000	HMS-EQUIPMENT-SUPPLIES
Pcard	4/28/2013	298.44	37537	WW Grainger	48.34	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES
			37537		100.88	3-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES
			37537		149.22	3-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES
Pcard	5/2/2013	113.46	751815	Soco Floor Care	75.11	3-10-135-26-2640-0610-000-0000	RES-EQUIPMENT-SUPPLIES
			751815		38.35	3-10-230-26-2640-0610-000-0000	SMS-EQUIPMENT-SUPPLIES
Pcard	5/3/2013	9.94	751834	Oreilly Auto	9.94	3-10-220-26-2640-0610-000-0000	FMS-EQUIPMENT-SUPPLIES
Pcard	5/7/2013	434.61	751815	Soco Floor Care	126.85	3-10-135-26-2640-0610-000-0000	RES-EQUIPMENT-SUPPLIES
			751815		52.16	3-10-225-26-2640-0610-000-0000	HMS-EQUIPMENT-SUPPLIES
			751815		129.56	3-10-230-26-2640-0610-000-0000	SMS-EQUIPMENT-SUPPLIES
			751815		126.04	3-10-510-26-2640-0610-000-0000	PLC-EQUIPMENT-SUPPLIES
Pcard	5/8/2013	25.00	1663209	Western Steel Inc	25.00	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES
Pcard	5/8/2013	266.06	1960166	Potestio Brothers Equipment	266.06	3-10-310-26-2640-0610-000-0000	FHS-EQUIPMENT SUPPLIES

## Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
Pcard	5/9/2013	141.00	2855347	Potts Radiator	141.00	3-10-710-26-2640-0430-000-0000	FAC-EQUIPMENT-REPAIRS/MAINT
Pcard	5/10/2013	378.90	1735174	Layton Truck Equipment Co	378.90	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES
Pcard	5/12/2013	9.69	751820	Big R Of Falcon	9.69	3-10-310-26-2640-0610-000-0000	FHS-EQUIPMENT SUPPLIES
Pcard	5/14/2013	37.35	751834	Oreilly Auto	9.87	3-10-310-26-2640-0610-000-0000	FHS-EQUIPMENT SUPPLIES
			751834		27.48	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES
Pcard	5/16/2013	249.05	1716186	Layton Truck Equipment Co	249.05	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES
Pcard	5/16/2013	60.66	751815	Soco Floor Care	60.66	3-10-135-26-2640-0610-000-0000	RES-EQUIPMENT-SUPPLIES
Pcard	5/17/2013	99.99	751834	Oreilly Auto	99.99	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES
Pcard	5/19/2013	61.99	751834	Oreilly Auto	61.99	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES
Pcard	4/24/2013	315.00	212104	Paypal	315.00	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES
Pcard	4/29/2013	80.55	752134	Bamboo Garden Restaurant	80.55	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp
Pcard	5/2/2013	317.40	4649	Amazon.Com	317.40	3-74-315-14-0500-0690-000-0000	SCHS-English-General Supplies
Pcard	5/8/2013	1,600.00	223560	Ibarms	1,600.00	3-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL
Pcard	5/10/2013	89.00	1736731	Native Instruments	89.00	3-74-315-14-1088-0690-000-0000	SCHS-Media Broadcasting Supplies
Pcard	4/24/2013	28.66	219162	Lowe's	28.66	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES
Pcard	4/25/2013	115.48	219162	Lowe's	46.68	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES
			219162		39.96	3-10-134-26-2623-0610-000-0000	MRES-BLG SVS-MAINT-SUPPLIES
			219162		28.84	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES
Pcard	5/5/2013	18.00	1745335	Sign Shop Limited	18.00	3-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES
Pcard	5/9/2013	7.86	49607	The Home Depot	7.86	3-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES
Pcard	5/16/2013	12.54	49607	The Home Depot	12.54	3-10-525-26-2623-0610-000-0000	FHEP-BLDG SVS-SUPPLIES
Pcard	5/17/2013	29.98	49607	The Home Depot	29.98	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES
Pcard	4/23/2013	24.45	219162	Lowe's	24.45	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies
Pcard	4/24/2013	42.42	83426	Ssi	42.42	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies
Pcard	4/25/2013	156.31	259216	Wal-Mart	7.28	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies
			259216		149.03	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies
Pcard	4/26/2013	672.00	2503735	City Rock	672.00	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies
Pcard	5/7/2013	67.40	47341	Wal-Mart	67.40	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies
Pcard	5/7/2013	11.96	259216	Wal-Mart	11.96	3-10-220-11-1250-0610-000-0000	FMS-INSTRUM MUSIC-CLASS SUPPLIES
Pcard	5/8/2013	8.99	1657615	Office Depot	8.99	3-10-220-11-1250-0610-000-0000	FMS-INSTRUM MUSIC-CLASS SUPPLIES
Pcard	4/28/2013	135.00	2141349	Csu Applied Human Science	135.00	3-10-521-13-0933-0581-000-3120	PLC-CATERING-Travel
Pcard	5/2/2013	111.13	155466	Safeway	111.13	3-74-510-14-0933-0690-000-0000	PLC-Culinary Arts Supplies
Pcard	5/3/2013	44.57	2754922	Wal-Mart	44.57	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES
Pcard	5/7/2013	62.91	155466	Safeway	62.91	3-74-510-14-0933-0690-000-0000	PLC-Culinary Arts Supplies
Pcard	5/8/2013	237.96	2177697	Kohls	59.49	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES
			1652822		178.47	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES
Pcard	5/8/2013	32.34	155466	Safeway	32.34	3-74-510-14-0933-0690-000-0000	PLC-Culinary Arts Supplies
Pcard	5/9/2013	(135.00)	2141349	Csu Applied Human Science	(135.00)	3-10-521-13-0933-0581-000-3120	PLC-CATERING-Travel
Pcard	5/9/2013	120.96	764113	Bed Bath & Beyond	120.96	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES
Pcard	5/19/2013	179.93	2604851	Red Lobster	179.93	3-74-510-14-0933-0690-000-0000	PLC-Culinary Arts Supplies
Pcard	4/23/2013	1.99	147006	Target	1.99	3-74-315-14-2122-0690-000-0000	SCHS-Counseling Supplies
Pcard	4/23/2013	461.83	190340	Premier Impressions Inc	461.83	3-10-315-11-0080-0610-000-0000	SCHS-LIBR/MEDIA SUPPLIES
Pcard	4/23/2013	26.37	4649	Amazon.Com	26.37	3-10-315-11-0080-0610-000-0000	SCHS-LIBR/MEDIA SUPPLIES
Pcard	4/24/2013	3.90	43639	Amazon.Com	3.90	3-10-315-11-0080-0650-000-0000	SCHS-INSTR-LIBR/MED-SOFTWARE
Pcard	4/24/2013	67.36	39321	Office Max	67.36	3-74-315-14-2122-0690-000-0000	SCHS-Counseling Supplies
Pcard	4/24/2013	19.32	43639	Amazon.Com	19.32	3-10-315-11-0080-0650-000-0000	SCHS-INSTR-LIBR/MED-SOFTWARE
Pcard	4/24/2013	124.39	2047791	Village Inn	124.39	3-74-315-14-2122-0690-000-0000	SCHS-Counseling Supplies
Pcard	4/29/2013	82.85	222869	Jimmy Johns	77.96	3-10-317-24-2410-0610-000-0000	SAND CREEK ZONE - SUPPLIES
			243064		4.89	3-10-317-24-2410-0610-000-0000	SAND CREEK ZONE - SUPPLIES
Pcard	5/1/2013	84.80	495647	Jo-Ann Etc	84.80	3-26-315-11-0030-0610-001-1053	SCHS-FEF GRANT-JASPER-SUPPLIES
Pcard	5/1/2013	39.70	243990	Chipotle	39.70	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON
Pcard	5/2/2013	1,249.50	219162	Lowe's	1,249.50	3-10-315-11-0030-0733-000-0000	SCHS-INSTR FURN/FIXTURES
Pcard	5/2/2013	420.71	1598143	Demco Inc	420.71	3-10-315-11-0080-0650-000-0000	SCHS-INSTR-LIBR/MED-SOFTWARE
Pcard	5/2/2013	651.65	1701631	National Honor Society	651.65	3-74-315-14-1954-0690-000-0000	SCHS-NHS Supplies
Pcard	5/3/2013	7.79	752351	Walgreens	7.79	3-26-315-11-0030-0610-001-1053	SCHS-FEF GRANT-JASPER-SUPPLIES
Pcard	5/5/2013	22.24	495647	Jo-Ann Etc	22.24	3-26-315-11-0030-0610-001-1053	SCHS-FEF GRANT-JASPER-SUPPLIES
Pcard	5/6/2013	85.00	1697025	National Honor Society	85.00	3-74-315-14-1954-0690-000-0000	SCHS-NHS Supplies
Pcard	5/7/2013	90.05	388552	Konica Minolta Business	90.05	3-10-315-11-0030-0550-000-0000	SCHS-INSTR PRINTING
Pcard	5/10/2013	59.36	45071	FedEx	59.36	3-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEES
Pcard	5/12/2013	282.27	45071	FedEx	97.13	3-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEES
			45071		85.09	3-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEES



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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
			45071		100.05	3-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEES
Pcard	5/15/2013	97.13	45071	FedEx	97.13	3-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEES
Pcard	5/16/2013	97.13	45071	FedEx	97.13	3-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEES
Pcard	5/16/2013	41.88	148381	Safeway	41.88	3-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEES
Pcard	5/16/2013	116.27	45071	FedEx	116.27	3-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEES
Pcard	5/19/2013	144.52	2601608	Patterson Medical	133.00	3-10-315-14-1895-0610-000-0000	SCHS-ATHL TRAINING-SUPPLIES
			2601608		11.52	3-10-315-14-1863-0610-000-0000	SCHS-BOYS WRSTLG-SUPPLIES
Pcard	5/19/2013	232.37	2437061	Oc-Powers	232.37	3-74-315-14-1954-0890-000-0000	SCHS-NHS Other Expense
Pcard	5/21/2013	205.00	44403	Collegeboard	205.00	3-10-315-11-0030-0320-000-0000	SCHS-GEN-PROF/EDUC SVS
Pcard	5/5/2013	120.81	259216	Wal-Mart	120.81	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies
Pcard	5/8/2013	15.85	39321	Office Max	15.85	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies
Pcard	5/14/2013	42.05	259216	Wal-Mart	42.05	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies
Pcard	4/24/2013	278.41	171493	Jasons Deli	278.41	3-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS
Pcard	4/24/2013	16.68	170467	Safeway	16.68	3-10-635-11-0070-0610-000-3150	G/T-SUPPLIES
Pcard	4/28/2013	44.14	244934	Panera Bread	44.14	3-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS
Pcard	4/28/2013	36.79	147006	Target	36.79	3-10-635-24-2410-0895-000-0000	ELL-PCARD RECON
Pcard	4/28/2013	130.46	155338	Hilton Garden Inn	130.46	3-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS
Pcard	4/29/2013	70.23	1784506	La Quinta Inns	70.23	3-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS
Pcard	5/3/2013	282.88	4649	Amazon.Com	260.83	3-10-633-22-2210-0640-000-0000	C&I - BOOKS
			4649		22.05	3-10-633-22-2210-0640-000-0000	C&I - BOOKS
Pcard	5/9/2013	31.17	4649	Amazon.Com	31.17	3-10-633-22-2210-0640-000-0000	C&I - BOOKS
Pcard	5/14/2013	241.25	128513	Rvrside Edu	241.25	3-10-635-11-0070-0640-000-3150	G/T-BOOKS
Pcard	5/14/2013	404.97	2413507	Thompson Publishing	404.97	3-22-633-22-2213-0610-000-4010	C&I - TITLE I-A - SUPPLIES
Pcard	5/16/2013	17.82	2866391	Wendys	17.82	3-22-633-22-2210-0581-000-4010	C&I-TITLE I-A - I/S TRAVEL
Pcard	4/29/2013	81.00	2192205	Puppetu.Com	81.00	3-19-139-11-0040-0610-000-3141	SES-CPP-SUPPLIES
Pcard	4/29/2013	284.06	39321	Office Max	284.06	3-19-139-11-0040-0610-000-3141	SES-CPP-SUPPLIES
Pcard	4/30/2013	204.74	159158	Discovery School Supply	204.74	3-19-139-11-0040-0610-000-3141	SES-CPP-SUPPLIES
Pcard	5/15/2013	83.29	191486	Wal-Mart	83.29	3-19-139-11-0040-0610-000-3141	SES-CPP-SUPPLIES
Pcard	5/19/2013	19.68	39321	Office Max	19.68	3-19-139-11-0040-0610-000-3141	SES-CPP-SUPPLIES
Pcard	4/25/2013	45.32	1678531	Dominos	45.32	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	5/2/2013	21.93	2751965	Big Burrito	21.93	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	5/8/2013	27.85	2726940	Taco Bell	27.85	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	5/15/2013	21.70	1780463	Mimis Cafe	21.70	3-10-640-28-2832-0583-000-0000	HR-RECRUITING-MILEAGE
Pcard	4/23/2013	90.22	1113803	The Ups Store	90.22	3-10-320-24-2410-0533-000-0000	VRHS-ADMIN-POSTAGE
Pcard	4/24/2013	70.92	243089	Party America	70.92	3-74-320-14-2122-0890-000-0000	VRHS-Counseling Other Expense
Pcard	4/24/2013	436.69	2124920	Cscca	102.75	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL
			2124920		102.75	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL
			2124920		231.19	3-10-320-11-0030-0582-000-0000	VRHS-O/S TRAVEL
Pcard	4/25/2013	3,408.00	139730	Frontier Airlines	340.80	3-74-320-14-1953-0580-000-0000	VRHS-Student Council Travel
			139730		340.80	3-74-320-14-1953-0580-000-0000	VRHS-Student Council Travel
			139730		340.80	3-74-320-14-1953-0580-000-0000	VRHS-Student Council Travel
			139730		340.80	3-74-320-14-1953-0580-000-0000	VRHS-Student Council Travel
			139730		340.80	3-74-320-14-1953-0580-000-0000	VRHS-Student Council Travel
			139730		340.80	3-74-320-14-1953-0580-000-0000	VRHS-Student Council Travel
			139730		340.80	3-74-320-14-1953-0580-000-0000	VRHS-Student Council Travel
			139730		340.80	3-74-320-14-1953-0580-000-0000	VRHS-Student Council Travel
			139730		340.80	3-74-320-14-1953-0580-000-0000	VRHS-Student Council Travel
			139730		340.80	3-74-320-14-1953-0580-000-0000	VRHS-Student Council Travel
Pcard	4/25/2013	320.25	1113803	The Ups Store	320.25	3-10-320-24-2410-0533-000-0000	VRHS-ADMIN-POSTAGE
Pcard	4/26/2013	62.92	188143	Party City	62.92	3-74-320-14-2122-0890-000-0000	VRHS-Counseling Other Expense
Pcard	4/26/2013	195.00	2198454	Discover Writing Company	195.00	3-10-320-11-0030-0581-000-0000	VRHS-I/S TRAVEL/WORKSHOPS
Pcard	4/28/2013	(4.00)	188143	Party City	(0.76)	3-74-320-14-2122-0890-000-0000	VRHS-Counseling Other Expense
			188143		(3.24)	3-74-320-14-2122-0890-000-0000	VRHS-Counseling Other Expense
Pcard	5/2/2013	94.16	2844918	Wal-Mart	94.16	3-74-320-14-0927-0690-000-0000	VRHS-Interior Designs Supplies
Pcard	5/3/2013	1,016.00	2847443	Bambino's	1,016.00	3-74-320-14-2122-0890-000-0000	VRHS-Counseling Other Expense
Pcard	5/5/2013	30.47	1678531	Dominos	30.47	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	5/5/2013	26.22	270723	King Soopers	26.22	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	5/8/2013	18.58	39321	Office Max	18.58	3-74-320-14-2122-0690-000-0000	VRHS-Counseling Supplies
Pcard	5/12/2013	1,107.50	2059384	Eastbay Inc	1,107.50	3-74-320-14-1850-0691-000-0000	VRHS-Developmental Football Fundr Suppl
Pcard	5/12/2013	1,400.00	168931	National Cheer Academy	550.00	3-74-320-14-1817-0691-000-0000	VRHS-Cheer Ntis-Fundr Suppl
			168931		850.00	3-74-320-14-1817-0691-000-0000	VRHS-Cheer Ntis-Fundr Suppl





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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
Pcard	5/12/2013	31.59	270723	King Soopers	31.59	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	5/12/2013	35.47	1678531	Dominos	35.47	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	5/12/2013	68.57	1113803	The Ups Store	68.57	3-10-320-24-2410-0533-000-0000	VRHS-ADMIN-POSTAGE
Pcard	5/15/2013	198.00	2386765	Vernier Software & Technology	198.00	3-10-320-11-0030-0581-000-0000	VRHS-I/S TRAVEL/WORKSHOPS
Pcard	5/16/2013	28.11	191486	Wal-Mart	28.11	3-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E
Pcard	5/16/2013	385.00	83977	Pbp	385.00	3-74-320-14-1902-0690-000-0000	VRHS-Parking Supplies
Pcard	5/19/2013	40.56	1678531	Dominos	40.56	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	5/19/2013	112.00	2059384	Eastbay Inc	112.00	3-74-320-14-1850-0691-000-0000	VRHS-Developmental Football Fundr Suppl
Pcard	5/19/2013	94.99	202606	Michaels	94.99	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	5/19/2013	46.20	1678531	Dominos	46.20	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	5/21/2013	5,000.00	2062977	Regency Office Product	3,536.50	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES
			2062977		1,463.50	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES
Pcard	5/3/2013	51.99	48031	Oriental Trading Co	51.99	3-74-137-14-0015-0690-000-0000	WHES-5th Grade Supplies
Pcard	5/3/2013	6.74	259216	Wal-Mart	6.74	3-74-137-14-1900-0890-000-0000	WHES-Principal's Discret Oth Exp
Pcard	5/5/2013	76.02	259216	Wal-Mart	76.02	3-74-137-14-0012-0690-000-0000	WHES-2nd Grade Supplies
Pcard	5/5/2013	390.50	2062977	Regency Office Product	374.64	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies
			2062977		15.86	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES
Pcard	5/5/2013	131.18	221499	Classroom Supply Mart	131.18	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies
Pcard	5/6/2013	100.71	170457	Hobby Lobby	100.71	3-74-137-14-0012-0690-000-0000	WHES-2nd Grade Supplies
Pcard	5/7/2013	60.00	1726780	Colorado Pure Llc	60.00	3-74-137-14-1900-0890-000-0000	WHES-Principal's Discret Oth Exp
Pcard	5/9/2013	40.74	170467	Safeway	40.74	3-74-137-14-1900-0890-000-0000	WHES-Principal's Discret Oth Exp
Pcard	5/9/2013	479.00	215727	Chick-Fil-A	479.00	3-74-137-14-1900-0890-000-0000	WHES-Principal's Discret Oth Exp
Pcard	5/10/2013	4.97	170467	Safeway	4.97	3-74-137-14-1900-0890-000-0000	WHES-Principal's Discret Oth Exp
Pcard	5/15/2013	164.00	1716183	Turn Around Toner	164.00	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES
Pcard	5/16/2013	(197.24)	2073464	Regency Office Product	(197.24)	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies
Pcard	5/17/2013	899.70	2062977	Regency Office Product	715.16	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies
			2062977		184.54	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES
Pcard	5/19/2013	1,566.39	259216	Wal-Mart	1,566.39	3-74-137-14-0014-0690-000-0000	WHES-4th Grade Supplies
Pcard	5/21/2013	1,968.00	259119	School Crossing	1,968.00	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies
Pcard	5/21/2013	(128.56)	2073464	Regency Office Product	(128.56)	3-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies
Pcard	4/23/2013	1,188.24	193518	Amsan	65.40	3-51-136-31-3120-0619-000-0000	RVES-FOOD PREP-NON FOOD ITEMS
			193518		432.71	3-51-136-31-3120-0619-000-0000	RVES-FOOD PREP-NON FOOD ITEMS
			193518		254.96	3-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS
			193518		435.17	3-51-952-31-3120-0619-000-0000	TICA-FOOD PREP-NON FOOD
Pcard	4/24/2013	746.61	193518	Amsan	29.50	3-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS
			193518		375.54	3-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS
			193518		341.57	3-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS
Pcard	4/25/2013	610.18	193518	Amsan	342.50	3-51-134-31-3120-0619-000-0000	MRES-FOOD PREP-NON-FOOD ITEMS
			193518		253.20	3-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS
			193518		14.48	3-51-510-31-3120-0619-000-0000	PLC-FOOD PREP-NON FOOD ITEMS
Pcard	4/26/2013	310.75	193518	Amsan	81.71	3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS
			193518		31.76	3-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS
			193518		197.28	3-51-510-31-3120-0619-000-0000	PLC-FOOD PREP-NON FOOD ITEMS
Pcard	4/30/2013	708.29	193518	Amsan	330.01	3-51-950-31-3120-0619-000-0000	BLRA-FOOD PREP-NON FOOD ITEMS
			193518		300.68	3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS
			193518		77.60	3-51-950-31-3120-0619-000-0000	BLRA-FOOD PREP-NON FOOD ITEMS
Pcard	5/1/2013	312.72	193518	Amsan	312.72	3-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS
Pcard	5/1/2013	950.99	2150975	Restaurant Equipment Services	277.99	3-51-310-31-3120-0430-000-0000	FHS-FOOD PREP-MAINT & REPR
			2150975		673.00	3-51-740-31-3120-0430-000-0000	FS-FOOD PREP-REPAIRS & MAINT
Pcard	5/1/2013	434.06	193518	Amsan	434.06	3-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS
Pcard	5/1/2013	747.36	2150975	Restaurant Equipment Services	747.36	3-51-138-31-3120-0430-000-0000	SRES-FOOD PREP-MAINT & REPAIRS
Pcard	5/1/2013	176.72	193518	Amsan	176.72	3-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS
Pcard	5/2/2013	365.85	193518	Amsan	233.50	3-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS
			193518		132.35	3-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS
Pcard	5/3/2013	448.25	193518	Amsan	448.25	3-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS
Pcard	5/3/2013	532.55	226351	United Restaurant Supply	108.75	3-51-740-31-3120-0619-000-0000	FS-FOOD PREP-NON-FOOD ITEMS
			226351		169.70	3-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS
			226351		169.40	3-51-510-31-3120-0619-000-0000	PLC-FOOD PREP-NON FOOD ITEMS
			226351		84.70	3-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS
Pcard	5/3/2013	486.62	193518	Amsan	486.62	3-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS
Pcard	5/3/2013	2,645.71	226351	United Restaurant Supply	169.40	3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS

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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
			226351		84.70	3-51-136-31-3120-0619-000-0000	RVES-FOOD PREP-NON FOOD ITEMS
			226351		84.70	3-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS
			226351		146.91	3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS
			226351		2,160.00	3-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS
Pcard	5/5/2013	147.00	2150975	Restaurant Equipment Services	147.00	3-51-220-31-3120-0430-000-0000	FMS-NS-MAINT/REPAIRS
Pcard	5/5/2013	46.42	193518	Amsan	46.42	3-51-140-31-3120-0619-000-0000	OES-FOOD PREP-NON-FOOD ITEMS
Pcard	5/5/2013	3,314.00	2150975	Restaurant Equipment Services	879.00	3-51-310-31-3120-0430-000-0000	FHS-FOOD PREP-MAINT & REPR
			2150975		2,435.00	3-51-139-31-3120-0430-000-0000	SES-FOOD PREP-MAINT & REPR
Pcard	5/5/2013	375.73	193518	Amsan	306.73	3-51-140-31-3120-0619-000-0000	OES-FOOD PREP-NON-FOOD ITEMS
			193518		69.00	3-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS
Pcard	5/8/2013	445.50	193518	Amsan	445.50	3-51-136-31-3120-0619-000-0000	RVES-FOOD PREP-NON FOOD ITEMS
Pcard	5/8/2013	1,057.69	2150975	Restaurant Equipment Services	1,057.69	3-51-134-31-3120-0430-000-0000	MRES-FOOD PREP-MAINT & REPAIRS
Pcard	5/8/2013	715.60	193518	Amsan	433.78	3-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS
			193518		281.82	3-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS
Pcard	5/10/2013	226.58	193518	Amsan	226.58	3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS
Pcard	5/14/2013	70.61	193518	Amsan	(157.52)	3-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS
			193518		228.13	3-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS
Pcard	5/15/2013	1,010.99	193518	Amsan	304.60	3-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS
			193518		332.11	3-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS
			193518		133.34	3-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS
			193518		240.94	3-51-740-31-3120-0619-000-0000	FS-FOOD PREP-NON-FOOD ITEMS
Pcard	5/15/2013	483.61	2150975	Restaurant Equipment Services	126.00	3-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS
			2150975		357.61	3-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS
Pcard	5/17/2013	383.03	193518	Amsan	151.20	3-51-134-31-3120-0619-000-0000	MRES-FOOD PREP-NON-FOOD ITEMS
			193518		231.83	3-51-320-31-3120-0430-000-0000	VRHS-REPAIRS/MAINT
Pcard	5/19/2013	768.96	193518	Amsan	255.58	3-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS
			193518		513.38	3-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS
Pcard	5/19/2013	17,312.15	2007008	Borden Dairy Of Texas	1,097.80	3-51-140-31-3120-0634-000-0000	OES-FOOD PREP-MILK ITEMS
			2007008		9.45	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS
			2007008		359.75	3-51-951-31-3120-0634-000-0000	RMCA-FOOD PREP-MILK
			2007008		7.56	3-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS
			2007008		1,149.95	3-51-136-31-3120-0634-000-0000	RVES-FOOD PREP-MILK
			2007008		9.45	3-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS
			2007008		1,329.55	3-51-131-31-3120-0634-000-0000	EES-FOOD PREP-MILK
			2007008		61.82	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS
			2007008		806.55	3-51-132-31-3120-0634-000-0000	FES-FOOD PREP-MILK
			2007008		49.35	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS
			2007008		739.70	3-51-310-31-3120-0634-000-0000	FHS-FOOD PREP-MILK
			2007008		50.96	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS
			2007008		1,114.48	3-51-220-31-3120-0634-000-0000	FMS-FOOD PREP-MILK
			2007008		22.68	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS
			2007008		1,058.50	3-51-137-31-3120-0634-000-0000	WHES-FOOD PREP-MILK
			2007008		7.56	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS
			2007008		872.10	3-51-230-31-3120-0634-000-0000	SMS-FOOD PREP-MILK
			2007008		31.44	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS
			2007008		950.70	3-51-134-31-3120-0634-000-0000	MRES-FOOD PREP-MILK
			2007008		5.67	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS
			2007008		1,080.90	3-51-138-31-3120-0634-000-0000	SRES-FOOD PREP-MILK
			2007008		13.22	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS
			2007008		1,081.45	3-51-225-31-3120-0634-000-0000	HMS-FOOD PREP-MILK
			2007008		11.34	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS
			2007008		1,211.10	3-51-139-31-3120-0634-000-0000	SES-FOOD PREP-MILK
			2007008		20.12	3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS
			2007008		1,349.20	3-51-135-31-3120-0634-000-0000	RES-FOOD PREP-MILK
			2007008		23.90	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS
			2007008		469.75	3-51-315-31-3120-0634-000-0000	SCHS-FOOD PREP-MILK
			2007008		15.12	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS
			2007008		249.20	3-51-910-31-3120-0634-000-0000	PPSEL-NS-MILK
			2007008		540.45	3-51-320-31-3120-0634-000-0000	VRHS-FOOD PREP-MILK
			2007008		17.00	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS
			2007008		119.00	3-51-510-31-3120-0634-000-0000	PLC-FOOD PREP-MILK





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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
			2007008		3.78	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS
			2007008		798.65	3-51-950-31-3120-0634-000-0000	BLRA-FOOD PREP-MILK
			2007008		7.56	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS
			2007008		513.65	3-51-952-31-3120-0634-000-0000	TICA-FOOD PREP-MILK
			2007008		11.34	3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS
			2007008		40.40	3-51-951-31-3120-0634-000-0000	RMCA-FOOD PREP-MILK
Pcard	5/20/2013	1,543.50	2510858	Care & Share Food Bank	1,543.50	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS
Pcard	5/21/2013	473.07	193518	Amsan	220.17	3-51-950-31-3120-0619-000-0000	BLRA-FOOD PREP-NON FOOD ITEMS
			193518		252.90	3-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS
Pcard	5/22/2013	349.58	193518	Amsan	349.58	3-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS
Pcard	4/24/2013	184.14	4649	Amazon.Com	184.14	3-10-660-12-1780-0734-000-3130	SPED-SWAAAC-TECH EQUIP
Pcard	4/25/2013	2,111.11	143907	Comcast Cable	397.44	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
			143907		392.44	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
			143907		382.44	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
			143907		3.98	3-10-225-24-2410-0734-000-0000	HMS - SCH ADMIN - TECH EQUIP
			143907		392.44	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
			143907		82.44	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
			143907		82.44	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
			143907		377.49	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
Pcard	4/28/2013	108.58	4649	Amazon.Com	24.27	3-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT
			4649		84.31	3-10-316-13-1700-0735-000-3120	SCHS-ACE-SPED Tech Equip
Pcard	5/2/2013	22.90	43639	Amazon.Com	22.90	3-10-135-11-0010-0734-000-0000	RES-TECHNOLOGY EQUIP
Pcard	5/3/2013	270.00	2726907	Integrated Systems & Desi	270.00	3-10-137-26-2623-0430-000-0000	WHES-BLG OPR-MAINT-MAINT & REPR
Pcard	5/5/2013	136.90	1693298	Qwest Communications	57.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
			1693298		78.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
Pcard	5/10/2013	65.00	1693298	Qwest Communications	65.00	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
Pcard	5/10/2013	124.00	43639	Amazon.Com	124.00	3-10-225-13-1032-0610-000-3120	HMS-ENGINEERING-TECH SUPPLIES
Pcard	5/10/2013	1,350.68	1824692	Dell Sales & Service	1,350.68	3-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP
Pcard	5/10/2013	141.90	1693298	Qwest Communications	70.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
			1693298		70.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
Pcard	5/13/2013	1,630.00	43639	Amazon.Com	1,630.00	3-10-225-13-1032-0735-000-3120	HMS-ENGINEERING-TECH EQUIP
Pcard	5/14/2013	199.98	342966	VMware	199.98	3-10-311-13-1600-0650-000-3120	FHS-TECH ED-SOFTWARE/CMPTR SUPP
Pcard	5/15/2013	11,193.48	39655	Sprint Wireless	56.40	3-10-530-24-2410-0531-000-0000	EXPULLED PROG-TELECOMMUNICATIONS
			39655		46.40	3-10-643-24-2410-0531-000-0000	ASSESSMENT-TELECOMMUNICATIONS
			39655		319.99	3-10-610-24-2410-0531-000-0000	BOE-TELECOMMUNICATION
			39655		112.80	3-10-633-24-2410-0531-000-0000	C & I-TELECOMMUNICATIONS
			39655		310.58	3-10-645-24-2410-0531-000-0000	CORE-TELECOMMUNICATION
			39655		75.98	3-10-662-24-2410-0531-000-0000	CTE- TELECOMMUNICATIONS
			39655		239.98	3-10-131-24-2410-0734-000-0000	EES-SCH ADMIN - TECH EQUIP
			39655		176.87	3-10-131-24-2410-0531-000-0000	EES-TELECOMMUNICATION
			39655		1,515.96	3-10-710-24-2410-0531-000-0000	FAC-TELECOMMUNICATION
			39655		136.60	3-10-132-24-2410-0531-000-0000	FES-TELECOMMUNICATIONS
			39655		112.80	3-10-525-24-2410-0895-000-0000	FHEP-PCARD RECON
			39655		482.80	3-10-310-24-2410-0531-000-0000	FHS-TELECOMMUNICATIONS
			39655		159.20	3-10-312-24-2410-0531-000-0000	FZ-TELECOMMUNICATIONS
			39655		263.59	3-10-650-25-2510-0531-000-0000	BUSINESS OFF-TELECOM
			39655		116.60	3-10-220-24-2410-0531-000-0000	FMS-TELECOMMUNICATIONS
			39655		1,678.67	3-10-464-24-2410-0531-000-0000	FVA-TELECOMMUNICATIONS
			39655		235.59	3-10-225-24-2410-0531-000-0000	HMS-TELECOMMUNICATIONS
			39655		112.80	3-10-640-24-2410-0531-000-0000	HR-TELECOMMUNICATIONS
			39655		112.80	3-10-522-24-2410-0531-000-0000	iCONNECT ZONE-TELECOMMUNICATIONS
			39655		94.39	3-10-523-24-2410-0531-000-0000	iSOLUTIONS - TELECOMMUNICATIONS
			39655		58.79	3-10-770-24-2410-0531-000-0000	IT-TELECOMMUNICATIONS
			39655		56.40	3-10-636-24-2410-0531-000-0000	K-12-TELECOMMUNICATION
			39655		171.31	3-10-630-24-2410-0531-000-0000	LS-TELECOMMUNICATIONS
			39655		169.20	3-10-134-24-2410-0531-000-0000	MRES-TELECOMMUNICATIONS
			39655		385.39	3-10-740-24-2410-0531-000-0000	NS-TELECOMMUNICATIONS
			39655		56.40	3-10-140-24-2410-0531-000-0000	OES-TELECOMMUNICATIONS
			39655		112.80	3-10-616-24-2410-0531-000-0000	P & C-TELECOMMUNICATIONS
			39655		102.29	3-10-510-24-2410-0531-000-0000	PLC-ADMIN-TELECOMMUNICATIONS
			39655		56.40	3-10-663-12-1791-0531-000-3130	SPED-PRESCHOOL TELECOMMUNICATIONS



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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
			39655		199.98	3-10-135-24-2410-0734-000-0000	RES-Admin Tech Equip
			39655		191.59	3-10-135-24-2410-0531-000-0000	RES-TELECOMMUNICATIONS
			39655		119.12	3-10-136-24-2410-0531-000-0000	RVES-TELECOMMUNICATIONS
			39655		309.99	3-10-315-24-2410-0531-000-0000	SCHS-TELECOMMUNICATIONS
			39655		112.80	3-10-317-24-2410-0734-000-0000	SAND CREEK ZONE-TECH EQUIPMENT
			39655		31.99	3-10-626-26-2661-0734-000-0000	SECURITY-TECH EQUIP
			39655		65.07	3-10-626-24-2410-0531-000-0000	SEC-TELECOMMUNICATION
			39655		232.19	3-10-139-24-2410-0531-000-0000	SES-TELECOMMUNICATION
			39655		282.00	3-10-230-24-2410-0531-000-0000	SMS-TELECOMMUNICATIONS
			39655		936.03	3-10-660-24-2410-0531-000-3130	SPED-TELECOMMUNICATIONS
			39655		122.79	3-10-138-24-2410-0531-000-0000	SRES-TELECOMMUNICATIONS
			39655		121.47	3-10-634-24-2410-0531-000-0000	STUDENT SVS - TELECOMMUNICATIONS
			39655		418.61	3-10-720-24-2410-0531-000-0000	TRANSPORTATION-TELECOMMUNICATIONS
			39655		294.47	3-10-320-24-2410-0531-000-0000	VRHS-TELECOMMUNICATION
			39655		56.40	3-10-322-24-2410-0531-000-0000	VRZ-TELECOMMUNICATIONS
			39655		169.20	3-10-137-24-2410-0531-000-0000	WHES-TELECOMMUNICATIONS
Pcard	5/16/2013	57.32	4649	Amazon.Com	57.32	3-10-770-28-2840-0610-000-0000	ISS-SUPPLIES
Pcard	5/16/2013	3.98	143907	Comcast Cable	3.98	3-10-135-11-1600-0610-000-0000	RES-TECH ED- SUPPLY
Pcard	5/16/2013	30.68	1693298	Qwest Communications	30.68	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
Pcard	5/16/2013	532.38	143907	Comcast Cable	532.38	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
Pcard	5/16/2013	299.98	2256912	Bestbuy.Com	299.98	3-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP
Pcard	5/16/2013	30.68	1693298	Qwest Communications	30.68	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
Pcard	5/17/2013	189.20	2413613	Lego	189.20	3-10-311-13-1600-0610-000-3120	FHS-TECH ED-GENERAL SUPPLIES
Pcard	5/19/2013	85.98	4649	Amazon.Com	85.98	3-10-770-28-2840-0610-000-0000	ISS-SUPPLIES
Pcard	5/20/2013	180.00	2872135	Inclusive Tlc Special	180.00	3-10-660-12-1780-0734-000-3130	SPED-SWAAAC-TECH EQUIP
Pcard	5/22/2013	441.20	43639	Amazon.Com	441.20	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies
Pcard	4/25/2013	1,320.28	946900	Waxie Sanitary Supply	241.29	3-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES
			946900		600.99	3-10-510-26-2622-0735-000-0000	PLC-CUSTODIAL-EQUIP <\$5000
			946900		478.00	3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES
Pcard	4/26/2013	6,629.26	946900	Waxie Sanitary Supply	3,428.22	3-10-134-26-2622-0735-000-0000	MRES-CUSTODIAL-EQUIP <\$5000
			946900		3,174.58	3-10-136-26-2622-0735-000-0000	RVES-CUSTODIAL-EQUIP <\$5000
			946900		26.46	3-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES
Pcard	4/28/2013	3,011.95	946900	Waxie Sanitary Supply	2,428.27	3-10-510-26-2622-0735-000-0000	PLC-CUSTODIAL-EQUIP <\$5000
			946900		302.77	3-10-315-26-2622-0735-000-0000	SCHS-CUSTODIAL-EQUIP <\$5000
			946900		82.53	3-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES
			946900		198.38	3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES
Pcard	5/1/2013	3,582.50	946900	Waxie Sanitary Supply	3,582.50	3-10-138-26-2622-0735-000-0000	SRES-CUSTODIAL-EQUIP <\$5000
Pcard	5/2/2013	522.11	946900	Waxie Sanitary Supply	522.11	3-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES
Pcard	5/3/2013	1,298.56	946900	Waxie Sanitary Supply	601.04	3-10-132-26-2622-0610-000-0000	FES-CUSTODIAL-SUPPLIES
			946900		21.04	3-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES
			946900		676.48	3-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES
Pcard	5/5/2013	3,481.86	946900	Waxie Sanitary Supply	135.08	3-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES
			946900		1,308.27	3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES
			946900		33.08	3-10-137-26-2622-0610-000-0000	WHES-BLG OPR-CUST-SUPPLIES
			946900		744.00	3-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES
			946900		1,261.43	3-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES
Pcard	5/8/2013	1,386.71	946900	Waxie Sanitary Supply	1,386.71	3-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES
Pcard	5/9/2013	487.95	946900	Waxie Sanitary Supply	48.82	3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES
			946900		162.00	3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES
			946900		73.27	3-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES
			946900		203.86	3-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES
Pcard	5/10/2013	764.08	946900	Waxie Sanitary Supply	241.39	3-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES
			946900		112.10	3-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES
			946900		23.07	3-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES
			946900		316.00	3-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES
			946900		71.52	3-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES
Pcard	5/12/2013	1,521.03	946900	Waxie Sanitary Supply	1,361.13	3-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES
			946900		159.90	3-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES
Pcard	5/15/2013	8,384.85	1736312	Waste Connections of Colorado Springs	258.00	3-10-600-26-2620-0421-000-0000	CO-CENTRAL-DISPOSAL SVS
			1736312		111.00	3-10-525-26-2620-0421-000-0000	FHEP-DISPOSAL SERVICES
			1736312		765.85	3-10-131-26-2620-0421-000-0000	EES-DISPOSAL SERVICE



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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
			1736312		333.00	3-10-132-26-2620-0421-000-0000	FES-DISPOSAL SERVICES
			1736312		409.00	3-10-134-26-2620-0421-000-0000	MRES-DISPOSAL SERVICES
			1736312		390.00	3-10-140-26-2620-0421-000-0000	OES-DIST-DISPOSAL SERVICES
			1736312		390.00	3-10-135-26-2620-0421-000-0000	RES-DISPOSAL SERVICES
			1736312		390.00	3-10-136-26-2620-0421-000-0000	RVES-BGD OPER-DISPOSAL
			1736312		390.00	3-10-138-26-2620-0421-000-0000	SRES-BDG-OPER-DISPOSAL
			1736312		250.00	3-10-139-26-2620-0421-000-0000	SES-DISPOSAL SERVICES
			1736312		471.00	3-10-137-26-2620-0421-000-0000	WHES-DISPOSAL SERVICES
			1736312		659.00	3-10-220-26-2620-0421-000-0000	FMS-DISPOSAL SERVICES
			1736312		337.00	3-10-225-26-2620-0421-000-0000	HMS-DISPOSAL SERVICES
			1736312		718.00	3-10-230-26-2620-0421-000-0000	SMS-BLG OPR-DISPOSAL SVS
			1736312		764.00	3-10-310-26-2620-0421-000-0000	FHS-DISPOSAL SERVICES
			1736312		623.00	3-10-315-26-2620-0421-000-0000	SCHS-DISPOSAL SERVICES
			1736312		681.00	3-10-320-26-2620-0421-000-0000	VRHS-DISPOSAL SERVICES
			1736312		370.00	3-10-510-26-2620-0421-000-0000	PLC-DISPOSAL SERVICES
			1736312		75.00	3-10-464-26-2620-0421-000-0000	FOA-DISPOSAL SERVICES
Pcard	5/16/2013	3,018.64	946900	Waxie Sanitary Supply	61.66	3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES
			946900		1,901.23	3-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES
			946900		61.66	3-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES
			946900		470.27	3-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES
			946900		56.05	3-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES
			946900		467.77	3-10-510-26-2622-0610-000-0000	PLC-CUSTODIAL-SUPPLIES
Pcard	5/17/2013	661.94	946900	Waxie Sanitary Supply	66.20	3-10-510-26-2622-0610-000-0000	PLC-CUSTODIAL-SUPPLIES
			946900		595.74	3-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES
Pcard	5/19/2013	4,078.43	946900	Waxie Sanitary Supply	240.76	3-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES
			946900		2,024.96	3-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES
			946900		145.82	3-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES
			946900		650.74	3-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES
			946900		778.67	3-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES
			946900		237.48	3-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES
Pcard	5/22/2013	3,308.73	946900	Waxie Sanitary Supply	15.03	3-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES
			946900		3,293.70	3-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES
Pcard	4/25/2013	240.16	2464539	Ed Glaser Propane Inc	128.00	3-10-220-26-2620-0623-000-0000	FMS-BLG OPR-BOTTLED GAS
			2464539		112.16	3-10-510-26-2620-0623-000-0000	PLC-PROPANE
Pcard	5/1/2013	28,648.32	1802142	Mountain View Electric	3,523.63	3-10-131-26-2620-0622-000-0000	EES-ELECTRICITY
			1802142		4,868.90	3-10-137-26-2620-0622-000-0000	WHES-ELECTRICITY
			1802142		361.79	3-10-525-24-2410-0895-000-0000	FHEP-PCARD RECON
			1802142		5,275.65	3-10-600-26-2620-0622-000-0000	CO-ELECTRICITY
			1802142		5,440.79	3-10-510-26-2620-0622-000-0000	PLC-ELECTRICITY
			1802142		9,177.56	3-10-220-26-2620-0622-000-0000	FMS-ELECTRICITY
Pcard	5/1/2013	499.85	1637534	Cherokee Metropolitan District	155.13	3-10-464-26-2620-0411-000-0000	FVA-UTILITIES-WATER WASTE
			1637534		344.72	3-10-131-26-2620-0411-000-0000	EES-WATER/SEWAGE
Pcard	5/1/2013	4,151.48	1802142	Mountain View Electric	4,151.48	3-10-134-26-2620-0622-000-0000	MRES-ELECTRICITY
Pcard	5/1/2013	312.27	1637534	Cherokee Metropolitan District	312.27	3-10-225-26-2620-0411-000-0000	HMS--WATER/SEWER
Pcard	5/1/2013	15,530.36	1802142	Mountain View Electric	3,189.81	3-10-132-26-2620-0622-000-0000	FES-ELECTRICITY
			1802142		12,340.55	3-10-310-26-2620-0622-000-0000	FHS-ELECTRICITY
Pcard	5/10/2013	431.73	2455092	Glaser Energy Group	197.23	3-10-320-26-2620-0623-000-0000	VRHS-BOTTLED GAS
			2455092		234.50	3-10-225-26-2620-0623-000-0000	HMS-BLG OPR-BOTTLED GAS
		4,361,014.47	Total Purchasing Card Transactions		4,361,014.47		
		31,135,820.99	Total Vendor Disbursements		31,135,820.99		
T			Month's Purchasing Transactions				
			Month's Vendor Disbursements				



Note(s)

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COLORADO COMPUTER SUPPO-24778  
COLORADO COMPUTER SUPPO-24626  
COLORADO COMPUTER SUPPO-24759  
PALMER HIGH SCHOOL-28500 FHS MAY13  
PRODUCTION PRINTING-264430  
PRODUCTION PRINTING-264607  
PRODUCTION PRINTING-263519  
KARLA PALACIOS-9470 MAR13  
JULIE PARRISH-5820 MAY13  
PATTERSON VENTURE, LLC-100159  
PHOENIX 820-41429  
DELORES PONCE DE LEON-14509 APR-MAY13  
PRINT NET, INC-4500 JUNE13  
PROJECT LEAD THE WAY-23024  
CRAIG A RAMBERGER-2300 MAY13  
CRAIG A RAMBERGER-3477 SCHS  
MALINDA REEVES-31188 JAN-MAY13  
STAN A. RICHARDSON-199500 JUNE13  
ALICIA ROBERTSON-7217 MAR13  
JANE ROGERS-29154 MAR-APR13  
JANE ROGERS-29154 MAR-APR13  
ANNETTE ROMERO-20453 MAY13  
S'COOL SERVICES INC-YL339  
S'COOL SERVICES INC-YL340  
S'COOL SERVICES INC-YL343  
DOUG SADOWSKY-2600 JUNE13  
SAMS CLUB-9999  
SAMS CLUB-8428  
SAMS CLUB-8428  
SAMS CLUB-8428  
SAMS CLUB-8428  
SAMS CLUB-6438  
SAMS CLUB-7153  
SAMS CLUB-2245  
SAMS CLUB-5951  
SAMS CLUB-9334  
SAMS CLUB-7558  
SAMS CLUB-1279  
ELAINE SCHOEN-2996 MAY13  
SCHOLASTIC BOOK FAIRS-W31136166BF  
SCHOOL NUTRITION ASSOCI-1400 HR JUN13  
SCHOOL SPECIALTY INC-208110156183  
AUTUMN SERENO-33109 MAY13  
SERVICE UNIFORM RENTAL-2333642  
SOFTWARE HOUSE INTERNAT-B01046988  
WENDY SHIVERDECKER-6950 MAY2013  
JACKIE SIEBEN-2034 MAY13  
CANDICE SKIFF-7315 PLC MAY13  
ANDREA SLUSARSKI-8000 FMS  
MELISSA SMITH-23710 APR-MAY13



Note(s)

SPORTS AUTHORITY-114303  
SPORTS AUTHORITY-114502  
MELISSA SPRUILL-7578 MAY13  
STATE WIRE & TERMINAL I-254234 [0300]  
LAUREN STUART-11417 APR13  
LAUREN STUART-11417 APR13  
LAUREN STUART-7799 SCHS MAY13  
SHC SERVICES INC.-577024  
TAYLOR ASSOCIATES COMMU-10695  
TEES IN TIME-20266  
THE IMAGINE CLASSICAL A-425  
THE PINERY LLC-EOO801 MAY13  
SHERRIE THOMAS-12204 JAN-MAY13  
TILLMAN, ROBERT-51794 SCHS MAY13  
TIME FOR KIDS-143169001 MAY13  
TRANSWEST TRUCKS INC-8231410062  
TRANSWEST TRUCKS INC-8231480003  
TRANSWEST TRUCKS INC-8231480002  
TRANSWEST TRUCKS INC-8231430037  
TUTT COMMERCIAL CENTER-328615 JUNE13  
TUTT COMMERCIAL CENTER-328615 JUNE13  
TUTT COMMERCIAL CENTER-328615 JUNE13  
TUTT COMMERCIAL CENTER-328615 JUNE13  
VERNIER SOFTWARE & TECH-5100260  
KAYLA VILLA-4400 MAY13  
AMBER VILLANI-8000 FHS MAY13  
MELANIE VYVLECKA-7600 MAY13  
W W GRAINGER INC-9110200376  
W. T. COX SUBSCRIPTIONS-2955735  
DARCY WARNER-5142 MAY13  
WESTERN AWARDS AND RECO-5534  
WESTERN AWARDS AND RECO-5534  
WESTERN AWARDS AND RECO-5541  
NICOLE WOODS-3000 VRHS MAY13  
INVENTORY TRADING COMPA-243701  
SHERYL YEE-9379 MAY13  
KIMBERLY ZAWACKI-5707 MAY13  
KIMBERLY ZAWACKI-5707 MAY13  
ACADEMIC COMMUNICATION -249276  
ACADEMY SCHOOL DIST 20-LADY GLF 4/19 SCHS  
AIR ACADEMY ATHLETICS-1ST INVOICE MAY6TH  
ACORN PETROLEUM INC-573900  
ACORN PETROLEUM INC-576097  
ACTION IMAGES SCREENPRI-SM-313 PLC  
ACTION IMAGES SCREENPRI-SM-313  
ACTION IMAGES SCREENPRI-SM314  
KIMBERLY ADAM-4690 MAY13  
ADVANCED ALARM CO-48552  
ADVANCED ALARM CO-48529  
ADVANCED ALARM CO-48541  
ADVANCED ALARM CO-48544  
ADVANCED ALARM CO-48557  
ADVANCED ALARM CO-48538  
ADVANCED ALARM CO-48536  
ADVANCED ALARM CO-48539  
ADVANCED ALARM CO-48537  
ALPINE AUTISM CENTER-2795  
ACS FALCON/PEYTON RFL-RELAY FOR LIFE  
AMERICAN RED CROSS-HEAL-10228515  
ELIZABETH AMTHOR-4181 MAY13  
ANDERSON DUDE & LABEL, -154



Note(s)

ANDERSON DUDE & LABEL, -97  
ANDERSON DUDE & LABEL, -220  
ANDERSON DUDE & LABEL, -187  
ANDERSON DUDE & LABEL, -162  
ANDERSON DUDE & LABEL, -84  
ANDERSON PEST CONTROL L-9050130  
ANDERSON PEST CONTROL L-9050133  
ANDERSON PEST CONTROL L-9050136  
ANDERSON PEST CONTROL L-9050131  
ANDERSON PEST CONTROL L-51633  
ANDERSON PEST CONTROL L-9050134  
ANDERSON PEST CONTROL L-9050141  
ANDERSON PEST CONTROL L-9050144  
ANDERSON PEST CONTROL L-9050140  
ANDERSON PEST CONTROL L-9050147  
ANDERSON PEST CONTROL L-9050148  
ANDERSON PEST CONTROL L-9050146  
ANDERSON PEST CONTROL L-9050145  
ANDERSON PEST CONTROL L-9050139  
ANDERSON PEST CONTROL L-9050143  
ANDERSON PEST CONTROL L-9050142  
ANDERSON PEST CONTROL L-9050138  
ANDERSON PEST CONTROL L-9050132  
ANDERSON PEST CONTROL L-9050135  
ANDERSON PEST CONTROL L-9050137  
MARY J. ANDERSON-5531 MAY13  
GABRIEL ARCINIEGA-904 APR/MAY13  
RONALD ATENCIO-10000 VRHS  
B & L SUPPLY CO-6821  
SARAFINA BAILEY-27970 EES  
TERI BEGLEY-2000 VRHS  
RAYMOND A BELL-5000 SCHS  
BLACK HILLS ENERGY-3557939164 APR13  
BLACK HILLS ENERGY-8861974447 APR13  
BLICKS SPORTING GOODS-47548  
BLICKS SPORTING GOODS-47548  
AMY BREMSER-30633 FEB-MAY13  
CHRISTINE BRITO-2091 MAY13  
CAMFIL FARR INC-586948  
CAMFIL FARR INC-586949  
CAMFIL FARR INC-586947  
CAMFIL FARR INC-586951  
CAMFIL FARR INC-586952  
CAMFIL FARR INC-586950  
AMBER CESAL-500 FHS  
CHSAA-CO HS ACTIVITIES -LSDRSHP CMP 7/22  
COLORADO SPRINGS POLICE-PD14052  
COLORADO SPRINGS POLICE-PD14052  
COLLEGE BOARD-1642900 SCHS  
COLO SPRINGS SKY SOX-5/11/13 FHS  
COLO SPRINGS SKY SOX-5/11/13 FHS  
COLO SPRGS UTILITIES-4708544422 MAY13  
COLO SPRGS UTILITIES-3286516565 MAY13  
COLO SPRGS UTILITIES-5968688443 MAY13  
COLO SPRGS UTILITIES-5968688443 MAY13  
COLO SPRGS UTILITIES-4981352357 MAY13  
COLO SPRGS UTILITIES-4981352357 MAY13  
COLO SPRGS UTILITIES-4981352357 APR13  
COLO SPRGS UTILITIES-4981352357 APR13  
COLO SPRGS UTILITIES-0025740659 MAY13  
COLO SPRGS UTILITIES-0025740659 MAY13





Note(s)

COLO SPRGS UTILITIES-8634116851 MAY13  
COLO SPRGS UTILITIES-9936739159 MAY13  
COLO SPRGS UTILITIES-9936739159 MAY13  
COLO SPRGS UTILITIES-9936739159 MAY13  
COLO SPRGS UTILITIES-5763677034 MAY13  
COLO SPRGS UTILITIES-6680724671 MAY13  
COLO SPRGS UTILITIES-6506374659 MAY13  
COLO SPRGS UTILITIES-4708544422 MAY13  
COLO SPRGS UTILITIES-9518604395 MAY13  
COLO SPRGS UTILITIES-9518604395 MAY13  
COLO SPRGS UTILITIES-9518604395 MAY13  
COLO SPRGS UTILITIES-2190980438 MAY13  
COLO SPRGS UTILITIES-2190980438 MAY13  
COLO SPRGS UTILITIES-0886495509 MAY13  
COLO SPRGS UTILITIES-0886495509 MAY13  
COLO SPRGS UTILITIES-4667233387 MAY13  
COLO SPRGS UTILITIES-4003211059 MAY13  
COLO SPRGS UTILITIES-4003211059 MAY13  
COLO SPRGS UTILITIES-1058781789 MAY13  
COLO SPRGS UTILITIES-2175031353 MAY13  
COLO SPRGS UTILITIES-2096070404 MAY13  
COLO SPRGS UTILITIES-3286516565 MAY13  
CATHERINE DAVIS-10206 APR13  
CATHERINE DAVIS-10206 APR13  
DELL MARKETING L.P.-XJ59373N5  
DELL MARKETING L.P.-XJ58755N9  
DELL MARKETING L.P.-XJ59CFX69  
DELL MARKETING L.P.-XJ55JFKN1  
DELL MARKETING L.P.-XJ56D97T6  
DELL MARKETING L.P.-XJ5646CC3  
ABRAHAM LINCOLN HIGH SC-WRSTLNG FHS  
BLICK ART MATERIALS-1756609  
BLICK ART MATERIALS-1783816  
BLICK ART MATERIALS-1756609  
JERYL DEANE DIGEORGE-1695 MAY13  
LEGEND HS BAND BOOSTERS-10/01/13 SCHS  
AMY B DREHER-4351 MAY13  
AMY B DREHER-4351 MAY13  
E LIGHT ELECTRIC SERVIC-CH-9524  
EARTHGRAINS BAKING COMP-9544054347  
EARTHGRAINS BAKING COMP-9543253638  
EARTHGRAINS BAKING COMP-9557954048  
EARTHGRAINS BAKING COMP-9557954141  
EARTHGRAINS BAKING COMP-9557953739  
EARTHGRAINS BAKING COMP-9544053747  
EARTHGRAINS BAKING COMP-9557953744  
EARTHGRAINS BAKING COMP-9557954047  
EATON SALES & SERVICE I-7131229-IN  
AP EXAMINATIONS-3087100 VRHS  
AP EXAMINATIONS-3087100 VRHS  
KATHLEEN EISENBROWN-15628 MAY13  
KATHLEEN EISENBROWN-15628 MAY13  
EON STUDIOS-12993  
FEDERAL DOCUMENT SHREDD-5950  
FIRST CHOICE AWARDS & G-11960  
FIRST CHOICE AWARDS & G-13354  
JULIE FISCHER-10170 MAR/MAY13  
FLINN SCIENTIFIC INC-1648090  
FLINN SCIENTIFIC INC-1648090  
FLINN SCIENTIFIC INC-1648094  
FLINN SCIENTIFIC INC-1648507



Note(s)

FLINN SCIENTIFIC INC-1648507  
THE FLIPPEN GROUP, LLC-37924  
THE FLIPPEN GROUP, LLC-7/19 REG'S SMS  
FOCUSED LEADERSHIP SOLU-CONSULT APR/MAY  
FOLLETT EDUCATIONAL-1441613A  
FOLLETT EDUCATIONAL-1441613A  
FOLLETT LIBRARY RESOURC-820000F-0  
FRESH PACK PRODUCE INC-103108  
FRESH PACK PRODUCE INC-103108  
FRESH PACK PRODUCE INC-103108  
FRESH PACK PRODUCE INC-103108  
FRESH PACK PRODUCE INC-103108  
FRESH PACK PRODUCE INC-103108  
FRESH PACK PRODUCE INC-103108  
FRESH PACK PRODUCE INC-103108  
FRESH PACK PRODUCE INC-103108  
FRESH PACK PRODUCE INC-103108  
FRESH PACK PRODUCE INC-103108  
FRONTIER COMMUNICATIONS-13752656  
JENNIFER GABRIELSON-7006 MAY13  
JENNIFER GABRIELSON-7006 MAY13  
GLOBELINK FOREIGN LANGU-16086  
JACQUELINE MICHELLE GOL-5255 MAY13  
JACQUELINE MICHELLE GOL-5255 MAY13  
DISCOVER GOODWILL-8710417  
DISCOVER GOODWILL-A1648  
DISCOVER GOODWILL-A1649  
GRANER SCHOOL MUSIC-10004511  
GRANER SCHOOL MUSIC-10002674  
GRANER SCHOOL MUSIC-10005204  
MARIA GREEN-38384 FHS  
MARIA GREEN-4157 FHS  
JOHNNY GRIMALDO-201  
KIMBERLEE HABERKORN-7796 HMS  
MARIE HAILES-7741 MAY13  
MARIE HAILES-7741 MAY13  
TONYA HARRIS-8500 FHS  
HHS BAND BOOSTERS-METRO CLINIC SCHS  
MARLA HAYNES-3051 MAY13  
MARLA HAYNES-3051 MAY13  
F.I.R.S.T.-16282  
F.I.R.S.T.-16313  
GINA HEMPHILL-2200 VRHS  
HERFF JONES INC-610153  
HERFF JONES INC-461412  
HERFF JONES YEARBOOKS-160563 12  
SABRINA HERNANDEZ-7006 MAR-MAY13  
HIGH TRUST TEACHER CENT-WRKSHP 9/12-15/13  
EVERGREEN TRAILS, INC.-CHRTR 30417  
EVERGREEN TRAILS, INC.-CHRTR 30418  
INTERNATIONAL BACCALAU-S003425PYP  
ISITE SOFTWARE, LLC-2012927  
JANITORIAL SERVICES, IN-3780 MAY  
JANITORIAL SERVICES, IN-3780 MAY  
ADRIANE JASPER-809 SCHS  
ADRIANE JASPER-2244 SCHS  
WAYNE D. JOHN-7797 MAY13  
KEY EQUIPMENT FINANCE-591276010 1306  
KEY EQUIPMENT FINANCE-591276010 1306  
KKTV-1341258  
KKTV-1341264



Note(s)

CHRISTINE KNEUPPER-17120 MAR-MAY13  
CHRISTINE KNEUPPER-17120 MAR-MAY13  
LISA KNOX-4000 FHS  
LAW OFFICE OF BRAD A MI-1670  
THERESA LEASURE-8282 MAR13  
LIFETOUCH NSS ACCOUNTS -1500095  
LIFETOUCH NSS ACCOUNTS -1500095  
KIMBERELY LINGOLD-6385 MAY13  
KRISTEN LUNDE-12176 APR/MAY13  
MACKIN EDUCATIONAL RESO-356195  
MASTER KLEAN JANITORIAL-1305495-IN MAY  
MATHIAS LOCK & KEY, INC-404231  
MCGRAW-HILL-73978537001  
MCGRAW-HILL-73978537001  
MCGRAW-HILL-73978537001  
MCGRAW-HILL-73978537001  
KJERSTI MCKEE-3616 MAY13  
BONNIE JO MENDENHALL-12769 MAY13  
MENTORING MINDS-150755  
MENTORING MINDS-150755  
MERIDIAN SERVICE METRO -27029 MAY13  
MERIDIAN SERVICE METRO -27036 MAY13  
MERIDIAN SERVICE METRO -33637 MAY13  
MERIDIAN SERVICE METRO -33325 MAY13  
MERIDIAN SERVICE METRO -33324 MAY13  
MESA COUNTY VALLEY DIST-10/5/13 SCHS  
JILL MILLER-18758 MAY13  
KIM MILLER-3204 HMS  
NICOLE MINNISS-8758 MAY13  
KARIM MOUKADDAM-8022 FEB-MAY13  
MUSIC THEATRE INTERNATI-503166-1  
NASCO-MODESTO-816824  
NASCO-MODESTO-816824  
NEW FALCON HERALD-613049  
DARLENE NOEL-HAMMANN-5085 MAY13  
NORCON OF COLORADO, LLC-1035  
NORTH COAST MEDICAL-3111392  
NORTH COAST MEDICAL-963037  
RICHARD GREENE-5/15/13 FHS  
ONE SOURCE-33609  
ONE SOURCE-33602  
ONE SOURCE-33594  
ONE SOURCE-33564  
ONE SOURCE-33616  
CSU-PUEBLO FOOTBALL-FTBL CAMP 6/9-12  
ACHIEVEMENT GALLERY-4780  
ACP DIRECT-161947  
ACTION IMAGES SCREENPRI-EVANS TRACK 13  
ALL AMERICAN AWARDS-2458  
AMERICAN ACRYLICS USA L-8351  
COLORADO ASTA-SMR CONF 6/20,6/21  
MELISSA ANDERSON-3816 SCHS  
APPLE COMPUTER INC-4240245168  
APPLE COMPUTER INC-4239805470  
APPLE COMPUTER INC-4239811663  
APPLE COMPUTER INC-4239723025  
APPLE COMPUTER INC-4240511825  
APPLE COMPUTER INC-4241305462  
APPLE COMPUTER INC-4241176773  
APPLE COMPUTER INC-4240375930  
APPLE COMPUTER INC-4240506257



Note(s)

APPLE COMPUTER INC-4240423514  
APPLE COMPUTER INC-4240525887  
APPLE COMPUTER INC-4240493605  
APPLE COMPUTER INC-4240487238  
APPLE COMPUTER INC-4240530330  
BEST BUY BUSINESS ADVAN-1301500  
BEST BUY BUSINESS ADVAN-1298493  
BLICKS SPORTING GOODS-47551  
MICHAEL BRANDT-2376 SCHS  
GCR TIRE CENTERS-731-43298  
GCR TIRE CENTERS-731-41568  
BENJAMIN D BROWN-6600 SCHS  
CCS PRESENTATION SYSTEM-22339  
CCS PRESENTATION SYSTEM-22287  
CHSAA-LDRSHP CAMP  
CHSAA-LDRSHP CAMP  
CHSAA-CO HS ACTIVITIES -13-2642  
NAKEESHA CLUSE-999 SCHS  
COLO SCHOOL FOR THE DEA-D MOORE 2ND SMST  
COUSIN'S CONCERT ATTIRE-604112  
COUSIN'S CONCERT ATTIRE-604112  
COUSIN'S CONCERT ATTIRE-604253  
JANET CREAMER-9000 SCHS  
DS WATERS OF AMERICA IN-T131196422025  
DS WATERS OF AMERICA IN-T131196422025  
DS WATERS OF AMERICA IN-T131196422025  
DS WATERS OF AMERICA IN-R131209169241  
DS WATERS OF AMERICA IN-T131336422008  
DS WATERS OF AMERICA IN-T131196422025  
DEVEREUX CLEO WALLACE-71006/03/2013  
BLICK ART MATERIALS-1744197  
BLICK ART MATERIALS-1756156  
TRESHA DIPASQUALE-9520 C & I  
EL PASO FLOOR INC-5152013  
EL PASO FLOOR INC-5152013  
EL PASO FLOOR INC-5152013  
ELDORADO ARTESIAN SPRIN-13633833  
ELDORADO ARTESIAN SPRIN-13587957  
ELDORADO ARTESIAN SPRIN-13633592  
ELDORADO ARTESIAN SPRIN-13587956  
ELDORADO ARTESIAN SPRIN-13633593  
ELECTRONIX EXPRESS-420819  
FEDERAL DOCUMENT SHREDD-5201330  
FIRST CHOICE AWARDS & G-11829  
FIRST CHOICE AWARDS & G-7236  
FISHER SCIENCE EDUCATIO-7124545  
FOUNTAIN-FORT CARSON SC-XC 9/21 FHS  
FT SAND & GRAVEL-53815  
FT SAND & GRAVEL-53814  
FT SAND & GRAVEL-53832  
FT SAND & GRAVEL-53831  
FT SAND & GRAVEL-53836  
GERARDO GALAVIZ-11047 SCHS  
KYLA GREENFIELD-13277 APR13  
TONYA HARRIS-3500 FHS  
HEADLEY, RAYMOND-8600 SCHS  
HERFF JONES INC-608928  
HERFF JONES INC-609946  
HERFF JONES INC-611320  
HERFF JONES INC-1429989  
J W PEPPER-12217099



Note(s)

J W PEPPER-12219953  
J W PEPPER-13436594  
J W PEPPER-12220380  
J W PEPPER-12220663  
JOSTENS, INC-904594  
JOSTENS, INC-904594  
JOSTENS, INC-905309  
K12 MANAGEMENT INC-200010801  
K12 MANAGEMENT INC-FVA-200009855  
MARY KATUNGU-320000 SCHS  
DIANNE KINGSLAND-25369 JUN13  
KNIGHT-SHTICK PRESS, LL-E6743  
LAW OFFICE OF BRAD A MI-16669  
LOWES-24351  
ROSEMARY LYTLE-2013-4FSD49MERIIAN  
MAKE-A-WISH FOUNDATION -DONATION SCHS  
MASTER QUALITY CARTS, I-3115  
MASTER QUALITY CARTS, I-3114  
MATRIX ELECTRIC, INC.-4404  
MATRIX ELECTRIC, INC.-4361  
MCCANDLESS INTERNATIONA-CI66263  
MCCANDLESS INTERNATIONA-CI67608  
MCCANDLESS INTERNATIONA-CI67719  
MCCANDLESS INTERNATIONA-CI68587  
MCCANDLESS INTERNATIONA-CI68913  
MCCANDLESS INTERNATIONA-CI68975  
MCCANDLESS INTERNATIONA-CI67889  
MCCANDLESS INTERNATIONA-CI68414  
MCCANDLESS INTERNATIONA-CI67609  
MCCANDLESS INTERNATIONA-CI67653  
MCCANDLESS INTERNATIONA-CI67405  
MCCANDLESS INTERNATIONA-CI66842  
MCCANDLESS INTERNATIONA-CI68113  
MICROTECH-TEL-152376  
MICROTECH-TEL-152356  
MICROTECH-TEL-152355  
MSR WEST INC-0099457-IN  
MSR WEST INC-0099457-IN  
JERRE NAKAGAWA-9944 APR-JUN13  
JERRE NAKAGAWA-9944 APR-JUN13  
O'REILLY AUTOMOTIVE STO-3666-303953  
INA OLSON-27175 JAN-MAY13  
OUR HOUSE INC.-TH0513D49  
HM RECEIVABLES CO LLC-949411291  
STATE OF COLORADO-21090 SHORTFALL  
PRODUCTION PRINTING-264016  
PRODUCTION PRINTING-264017  
PRODUCTION PRINTING-264298  
PAINT BRUSH HILLS METRO-920101 MAY13  
PEARSON EDUCATION-4022301234  
PEARSON EDUCATION-4022301355  
PHOENIX 820-41410  
PITNEY BOWES RESERVE AC-29213055 HMS JUN13  
PLAYDATE, INC.-LOBRD490613  
PREMIUM AUTO GLASS-3-71825  
PROFESSIONAL PLACEMENT -0127281-IN  
RENEW ELECTRIC COMPANY,-1095  
ROB'S SEPTIC SERVICE-1940  
ROUNDUP FELLOWSHIP INC-41785  
SAFARILAND LLC-I13-071343  
SAFETY-KLEEN SYSTEMS IN-60839309



Note(s)

SAFETY-KLEEN SYSTEMS IN-60513900  
SAMS CLUB-5977  
SAMS CLUB-802  
SAMS CLUB-2050053785  
SAMS CLUB-9366  
SAMS CLUB-7322  
SCANTRON CORP-ASPS-PD-ES  
SCHOOL SPECIALTY INC-208110415079  
SCHOOL SPECIALTY INC-208110213879  
SCHOOL SPECIALTY INC-208110241821  
SCHOOL SPECIALTY INC-308101602689  
TRICIA SCOTT-4094 RES MAY13  
SERVICE UNIFORM RENTAL-2336779  
SERVICE UNIFORM RENTAL-2336778  
SERVICE UNIFORM RENTAL-2336777  
SIGN SHOP LTD.-85157  
TEAM SOCCER STOP-176  
SPECIAL KIDS/SPECIAL FA-3687  
STATE WIRE & TERMINAL I-254567 [300]  
PROCARE THERAPY INC.-5736174  
PROCARE THERAPY INC.-5736175  
PROCARE THERAPY INC.-5736145  
SUPERIOR LIGHTING SERVI-2245  
SHC SERVICES INC.-578167  
TERRA NOVA ENGINEERING -3417  
THYSSEN KRUPP ELEVATOR-3000584665  
TRANSWEST TRUCKS INC-8231560003  
TRIPLE M RECREATION LLC-130417  
VIDEOTRONIX, INC. COLO-30267  
VIDEOTRONIX, INC. COLO-30269  
VIDEOTRONIX, INC. COLO-232428 MAY13  
VIDEOTRONIX, INC. COLO-30271  
VIDEOTRONIX, INC. COLO-30213  
VIDEOTRONIX, INC. COLO-30216  
VIDEOTRONIX, INC. COLO-30272  
VIDEOTRONIX, INC. COLO-30266  
WAREHOUSE OPTIONS-1012631  
WAREHOUSE OPTIONS-1012595  
PATRICK L. WEBER-5469 MAY13  
MARY ANN WILSON-12953 FHS MAY13  
WOODMEN HILLS ELEMENTAR-12000 PC WHES  
WOODMEN HILLS METROPOLI-09469 MAY13  
WOODMEN HILLS METROPOLI-00353 MAY13  
WOODMEN HILLS METROPOLI-00302 MAY13  
WOODMEN HILLS METROPOLI-00354 MAY13  
WOODMEN HILLS METROPOLI-06109 MAY13  
WOODMEN HILLS METROPOLI-01736 MAY13  
ZIRCON MANUFACTURING, I-1306184  
LAW OFFICE OF BRAD A MI-3882450 JUNE13  
PATTERSON VENTURE, LLC-13811  
PIKES PEAK BOCES-10611  
PIKES PEAK BOCES-esy 2013-1  
PINNACOL ASSURANCE COMP-16693939  
PLANNED BENEFIT SYSTEMS-35966  
PRAIRIE VIEW MUSIC BOOS-106  
PRAIRIE VIEW MUSIC BOOS-105  
PREPARING TO WRITE: LAY-139000 WHES  
PREPARING TO WRITE: LAY-139000 WHES  
PREPARING TO WRITE: LAY-SR-9-12  
QUALITY RUBBER STAMPS-2569  
RANCLAND NEWS-2500 2013-2014





Note(s)

RILEY BROTHERS PAVING, -616  
SCHOLASTIC INC-6816085  
SCHOLASTIC INC-6816085  
SEMINOLE ENERGY SERVICE-170-1305-5935  
SEMINOLE ENERGY SERVICE-170-1305-5935  
SEMINOLE ENERGY SERVICE-170-1305-5935  
SEMINOLE ENERGY SERVICE-170-1305-5935  
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SEMINOLE ENERGY SERVICE-170-1305-5935  
SEMINOLE ENERGY SERVICE-170-1305-5935  
SEMINOLE ENERGY SERVICE-170-1305-5935  
SERVICE UNIFORM RENTAL-2341975  
SERVICE UNIFORM RENTAL-2341976  
SERVICE UNIFORM RENTAL-2339857  
SERVICE UNIFORM RENTAL-2339856  
WILLIAM L. SHELL-SC001  
SIMPLEXGRINNELL LP-68941924  
SIMPLEXGRINNELL LP-40562764  
SUMMIT FUNDRAISING OF C-2013-015 SCHS  
TURN AROUND TONER-8265  
UNIV OF NORTHERN COLORA-55000 SCHS  
UCA SUMMER CAMPS-35679700 SCHS  
STACEY WARREN-226500 MAY13  
WOODWIND BRASSWIND, LLC-ARINV17306589  
BRANDON AGER-4430 JUN13  
AIRGAS USA, LLC-8016245177  
AMERICAN ART CLAY CO IN-1881933  
ELIZABETH AMTHOR-1978 JUN13  
MARY J. ANDERSON-1435 JUN13  
APPLE COMPUTER INC-4241581039  
APPLE COMPUTER INC-4241916022  
APPLE COMPUTER INC-4241916023  
APPLE COMPUTER INC-4242058852  
APPLE COMPUTER INC-4241916021  
APPLE COMPUTER INC-4241916021  
APPLE COMPUTER INC-4242225099  
APPLE COMPUTER INC-4242163624  
APPLE COMPUTER INC-4242201611  
AUTISM BEHAVIOR ASSOCIA-3  
AUTISM CONCEPTS, INC-18857  
AUTISM CONCEPTS, INC-18858  
B & J SURVEYING, INC.-182338  
RAYMOND A BELL-26949 SCHS  
BLACK HILLS ENERGY-4306268386 MAY13  
BLACK HILLS ENERGY-1147917934 MAY13  
BLACK HILLS ENERGY-8375306460 MAY13  
BLACK HILLS ENERGY-9018955591 MAY13  
MICHAEL BRANDT-4560 SCHS  
MICHAEL BRANDT-4560 SCHS  
BRONTO SOFTWARE, INC.-INV42261  
PATRICK BURNS-70000 SCHS  
CANON BUSINESS SOLUTION-4009743901  
CENGAGE LEARNING-99427663  
COLO SPRGS UTILITIES-4226169789 MAY13  
COLO SPRGS UTILITIES-7175859540 MAY13  
COLO SPRGS UTILITIES-8949965632 MAY13  
COLO SPRGS UTILITIES-8949965632 MAY13  
COLO SPRGS UTILITIES-5772946458 MAY13



Note(s)

COLO SPRGS UTILITIES-0230097345 MAY13  
COMMUNITY PARTNERSHIP F-41395  
COMMUNITY PARTNERSHIP F-41395  
CONSULTING ENGINEERS, I-2013226  
CTL THOMPSON-346469  
MONICA DEINES-HENDERSON-74868 JAN-MAY13  
DELL MARKETING L.P.-XJ5FN67N1  
DELL MARKETING L.P.-XJ5KNMT12  
JEFF DERENGOWSKI-36725 JUN13  
LINDA E DICKSON-243  
E LIGHT ELECTRIC SERVIC-OH-9594  
EDUCATIONAL ADVENTURES -100  
THE FLIPPEN GROUP, LLC-38209  
FT SAND & GRAVEL-54668  
FT SAND & GRAVEL-54747  
FUNDRAISING UNIVERSITY-3720  
CHARITY GARNER-35708 JUN13  
GILLEM SPEECH LANGUAGE -MAY 2013 WHES  
GILLEM SPEECH LANGUAGE -MAY 2013 FVA  
GLOBELINK FOREIGN LANGU-16087  
GLOBELINK FOREIGN LANGU-15590  
SHANNON HATHAWAY-10453 APR-JUN13  
HEARTSMART INC-22388  
HERFF JONES INC-615678  
HIGH PERFORMANCE-4011  
HORIZON MIDDLE SCHOOL-77835 PC  
HORIZON MIDDLE SCHOOL-77835 PC  
HORIZON MIDDLE SCHOOL-77835 PC  
HORIZON MIDDLE SCHOOL-77835 PC  
HORIZON MIDDLE SCHOOL-77835 PC  
HUGHES ASSOCIATES-INV-1314147  
COMPUTER INFORMATION CO-SRVINV00790  
LYNNETTE JONES-7854 MAY13  
LYNNETTE JONES-7854 MAY13  
REBECCA KEATING-15481 APR-JUN13  
KOOA COLORADO SPRINGS P-640348  
KOOA COLORADO SPRINGS P-640976  
KOOA COLORADO SPRINGS P-640991  
KONE, INC.-221177377  
KONE, INC.-221177377  
KONE, INC.-221177377  
KONICA MINOLTA BUSINESS-224580407  
KONICA MINOLTA BUSINESS-224910893  
NIKKI LESTER-11526 MAY13  
FRANCESCA LEWIS-7458 MAY13  
FRANCESCA LEWIS-7458 MAY13  
LOWES-23706  
SHERI LYNN-MCGREW-52623 NOV-MAY  
MOBILE MINI, LLC - CO-914114248  
MUSIC MART INC-607379  
MUSIC MART INC-608144  
MUSIC MART INC-614888  
MUSIC MART INC-609386  
OLSON PLUMBING & HEATIN-189613  
ACCURATE & AFFORDABLE S-5330  
ACCURATE & AFFORDABLE S-5297  
ACCURATE & AFFORDABLE S-5298  
ACCURATE & AFFORDABLE S-5329  
ACORN PETROLEUM INC-580762  
MELISSA ANDREWS-32996 APR-JUN13  
APPLE COMPUTER INC-4241738534



Note(s)

APPLE COMPUTER INC-4242705723  
APPLE COMPUTER INC-4242095634  
APPLE COMPUTER INC-4242782275  
DEBORAH BAUMANN-20566 APR-JUN13  
BEST BUY BUSINESS ADVAN-1308148  
BEST BUY BUSINESS ADVAN-1304646  
BILL'S TOOL RENTAL INC-220678  
BLACK HILLS ENERGY-3557939164 MAY13  
BLACK HILLS ENERGY-8861974447 MAY13  
BLUE RIBBON TROPHIES-66256  
CAROLINA BIOLOGICAL SUP-48373436 RI  
CAROLINA BIOLOGICAL SUP-48363929 RI  
CAROLINA BIOLOGICAL SUP-48363442 RI  
CCS PRESENTATION SYSTEM-2245806172013890  
CDW GOVERNMENT, INC-CP81621  
CDW GOVERNMENT, INC-CL44170  
CDW GOVERNMENT, INC-CJ29627  
CDW GOVERNMENT, INC-CJ84762  
CDW GOVERNMENT, INC-CJ93993  
CHARTER SCHOOL SOLUTION-1218  
CHSAA-CO HS ACTIVITIES -13-2694  
CHSAA-CO HS ACTIVITIES -13-2453  
CHSAA-CO HS ACTIVITIES -13-2813  
CHSAA-CO HS ACTIVITIES -13-2879  
COLORADO FLATWORKS, INC-381820601  
CHAMISA COLVIN-1  
COMPUTER CABLE STORE.CO-0282643-IN  
COMPUTER CABLE STORE.CO-0282451-IN  
COMPUTER INFORMATION CO-PS118637  
DELL MARKETING L.P.-XJ5488F95  
DELL MARKETING L.P.-XJ553J7R7  
DELL MARKETING L.P.-XJ556C7W6  
DELL MARKETING L.P.-XJ5K457W7  
DELL MARKETING L.P.-XJ5936FC4  
DELL MARKETING L.P.-XJ5FCCF43  
E LIGHT ELECTRIC SERVIC-CH-9605 001  
E LIGHT ELECTRIC SERVIC-CH-9601 001  
E LIGHT ELECTRIC SERVIC-CH-9599 001  
E LIGHT ELECTRIC SERVIC-CB-9635 001  
EARTHGRAINS BAKING COMP-9544053046  
EARTHGRAINS BAKING COMP-9557953343  
ELDER CONSTRUCTION INC-7  
FISHER SCIENCE EDUCATIO-7545874  
FOUNTAIN MIDDLE SCHOOL-TLC 5/11 FMS  
FOUNTAIN MIDDLE SCHOOL-TLC 5/11 HMS  
GOLF ENVIRO SYSTEMS, IN-53778  
GOLF ENVIRO SYSTEMS, IN-53778  
GOLF ENVIRO SYSTEMS, IN-53778  
GOLF ENVIRO SYSTEMS, IN-53778  
GOLF ENVIRO SYSTEMS, IN-53778  
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GOLF ENVIRO SYSTEMS, IN-53778  
GOLF ENVIRO SYSTEMS, IN-53778  
HEINEMANN-6206230  
CHRISTI KASA-HENDRICKSO-625000 SPED  
JENNIE-O TURKEY STORE S-1577701  
MARY KATUNGU-11990 SCHS  
KONICA MINOLTA BUSINESS-224907607



Note(s)

KONICA MINOLTA BUSINESS-224796593  
KONICA MINOLTA BUSINESS-9000453570  
KONICA MINOLTA BUSINESS-9000453573  
KONICA MINOLTA BUSINESS-9000453573  
KONICA MINOLTA BUSINESS-9000453573  
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KONICA MINOLTA BUSINESS-9000453573  
KONICA MINOLTA BUSINESS-9000453573  
LOWES-23855  
MACKIN EDUCATIONAL RESO-358725  
MAYER-JOHNSON LLC-6896-MJI-87732  
MICROTECH-TEL-39720  
MICROTECH-TEL-44253  
PHOENIX 820-2013-24-06D  
PIKES PEAK BOCES-10590  
PIKES PEAK BOCES-10577  
PITNEY BOWES-5057915-JN13  
PROFESSIONAL PLACEMENT -0127726-IN  
PUEBLO SCHOOL DIST #70-1  
RENEW ELECTRIC COMPANY,-1098  
ROCKY MOUNTAIN CANCER A-50000 SCHS  
SAMS CLUB-6721  
SAMS CLUB-3124  
SAMS CLUB-000000 APR13  
SAMS CLUB-4575  
SAMS CLUB-5952  
SAMS CLUB-9613  
SAMS CLUB-6521  
SAMS CLUB-6522  
SARGENT-WELCH-8054271435  
SARGENT-WELCH-8053947119  
JENNIFER SCARSELLI-5935 SCHS APR13  
PREMIER AGENDAS-204500314047  
SCHOOL SPECIALTY INC-208110415078  
SEMINOLE ENERGY SERVICE-170-1305-7855  
SEMINOLE ENERGY SERVICE-170-1305-7855  
NICOLE SIDES-11878 SCHS APR13  
SIGN SHOP LTD.-85650  
SIMPLEXGRINNELL LP-68990509  
SIMPLEXGRINNELL LP-40562763  
SMASH TEAMWEAR LLC-75600 VRHS  
TERRA NOVA ENGINEERING -3440  
CELINA THRUTCHLEY-25313 FEB-JUN13  
TOYS FOR SPECIAL CHILDR-0362882-IN  
TRILLION PARTNERS INC-6271  
US FOODSERVICE, INC-3822731  
US FOODSERVICE, INC-3822730  
US FOODSERVICE, INC-3822729  
US FOODSERVICE, INC-3844320  
US MODULAR GROUP, INC.-CO10113-B



Note(s)

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UDA SUMMER CAMPS-520433 INV 000  
MELANIE VYVLECKA-6647 JAN13 SCHS RE  
OWEN WILLIAMS-100000 FHS  
ZEE MEDICAL INC-11055979

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Note(s)

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AMERICAN FIDELITY ASSUR-May 2013 Liabilities  
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AMERICAN FIDELITY ASSUR-May 2013 Liabilities  
AMERICAN FIDELITY ASSUR-May 2013 Liabilities  
ANTHEM LIFE-May 2013 Liabilities  
Garnishment Payees Not Disclosed  
AXA-May 2013 Liabilities  
AXA-May 2013 Liabilities  
Garnishment Payees Not Disclosed  
Garnishment Payees Not Disclosed  
Garnishment Payees Not Disclosed  
CCSEA-May 2013 Liabilities  
Garnishment Payees Not Disclosed  
Garnishment Payees Not Disclosed  
DELTA DENTAL OF COLORAD-May 2013 billing  
DELTA DENTAL OF COLORAD-March 2013 Cobra pay  
Garnishment Payees Not Disclosed  
FALCON TEACHER EDUCATIO-May 2013 Liabilities  
Garnishment Payees Not Disclosed  
FIDELITY SECURITY LIFE -May 2013 billing  
FIDELITY SECURITY LIFE -March 2013 Cobra payment  
HORACE MANN LIFE INS CO-May 2013 Liabilities  
Garnishment Payees Not Disclosed  
METLIFE-May 2013 Liabilities  
Garnishment Payees Not Disclosed  
Garnishment Payees Not Disclosed  
Garnishment Payees Not Disclosed  
PIKES PEAK BOCES-May 2013 Liabilities  
PIKES PEAK UNITED WAY-May 2013 Liabilities  
PRE-PAID LEGAL SERVICES-May 2013 Liabilities  
Garnishment Payees Not Disclosed  
Garnishment Payees Not Disclosed  
STANDARD INSURANCE CO-May 2013 Liabilities  
STANDARD INSURANCE CO-May 2013 Liabilities  
STANDARD INSURANCE CO-EAP  
Garnishment Payees Not Disclosed  
Garnishment Payees Not Disclosed  
Garnishment Payees Not Disclosed  
VALIC-May 2013 Liabilities  
Garnishment Payees Not Disclosed





Note(s)

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Note(s)

Maintenance Supplies for WHES  
Electrical Stock for Maintenance  
Maintenance Supplies for HMS  
Sheraton parking rate for staff members.  
Grounds Supplies for SMS WO #27778  
Grounds Supplies for SMS WO #27778  
Grounds Supplies for SMS WO #27778  
Grounds Supplies for SMS WO #27778  
Grounds Supplies for SMS WO #27778  
Copy Supplies for SE WO #27314  
No Description Provided  
No Description Provided  
HVAC Supplies for SE WO #27707  
HVAC Stock  
No Description Provided  
No Description Provided  
Lunch for PLC team while at conference in Denver  
parking fees  
parking fees  
Lunch for PLC team while at conference in Denver  
Credit for charging tax on purchase  
pizza for HOSA competitors  
evening meal for HOSA competitors  
No Description Provided  
Maintenance Supplies for FMS WO #27626  
Maintenance Supplies for SE WO #27698  
Maintenance Supplies for RVE WO #27704  
Parking and Meals for PLTW  
Teacher Appreciation items for end of year bags  
meeting on boys basketball with Johana Copeland  
Equipment Repair Parts WO #27695  
No Description Provided  
Meals for Conference San Diego  
Equipment Repair Supplies WO #27695  
annual renewal.  
No Description Provided  
No Description Provided  
Taxi Service  
No Description Provided  
No Description Provided  
No Description Provided  
No Description Provided  
Maintenance Supplies for WO #27699 & 27224  
Maintenance Supplies at SRE Health Dept. Write-up WO  
HVAC Supplies for HMS WO #27754  
Credit Voucher-student phone call refund  
student phone call added to hotel bill  
Furniture for Kindergarten Classroom  
Music K-8 subscription  
Credit for Returned Merchandise for FMS HVAC WO #2  
Checked Baggage for Conference in San Diego  
Checked Baggage for Conference in San Diego  
Credit Voucher-for page divider return  
ASCENT supplies.  
No Description Provided  
No Description Provided  
No Description Provided  
No Description Provided  
No Description Provided  
Credit for parking during staff member stay.  
Electrical Supplies for VRHS WO #27638



Note(s)

Grounds Supplies for SMS WO #27778  
Rental of Equipment for VRHS WO #27779  
Maintenance Supplies for ESC WO #27600 27224  
Membership card and patches for NHS members  
baggage fee for advisor  
baggage fees for HOSA competitive equipment  
Library Books  
Library Books  
tent rental  
New Library Books  
Food for Interview Panel-5th grade staff  
Checked Baggage for Conference in San Diego  
Meal for Conference San Diego  
Transportation for Conference in San Diego  
Meals for Conference San Diego  
No Description Provided  
Bottled water for the Finance dept.  
Updated Mac Adobe system for Stephanie Meredith  
stuco hotel for conf  
stuco hotel for conf  
stuco hotel for conf  
VRHS4-JUN12  
VRHS3-JUN12  
VRHS5-JUN12  
VRHS6-JUN12  
VRHS2-JUN12  
VRHS1-JUN12  
SCHS-JUN12  
INV#73357001  
INV#73357031  
INV#73357019  
INV#73356999  
INV#73357028  
HVAC Supplies for Stock  
Custodial Supplies for HMS  
No Description Provided  
No Description Provided  
No Description Provided  
No Description Provided  
No Description Provided  
T-shirts for Maintenance Techs  
T-shirts for Grounds Techs  
Grounds Supplies for VRHS WO #27779  
No Description Provided  
teacher meeting  
Books  
No Description Provided  
No Description Provided  
Grounds Supplies for FHS-WO #28124  
payment for July water 2 machines in building  
Hotel charge in error working on reversal Conference Sa  
Meals for Conference San Diego  
No Description Provided  
No Description Provided  
Air fare to the NSPRA Conference in Chicago  
Registration fee to Conference in Chicago IL  
Advertising on Facebook for Falcon D49.  
Air fare to the NSPRA Conference in Chicago  
Maintenance Supplies for RVE WO #27711  
The purchase of three business books: Shifting the Mon  
No Description Provided



Note(s)

INV#73276405  
INV#73359087  
Pens for Education Services.  
No Description Provided  
No Description Provided  
Maintenance Supplies for Stock  
Cake for Facilities Department Employee Recognition of  
Pizza for Facilities Department Employee Recognition of  
No Description Provided  
No Description Provided  
No Description Provided  
No Description Provided  
No Description Provided  
No Description Provided  
Grounds Supplies for VRHS-WO #27779  
Maintenance Supplies for HMS WO #27676  
Benches for School  
New Teacher Orientation Supplies  
New Teacher Orientation Supplies  
No Description Provided  
Hotel for Conference in San Diego  
Parking for Conference in San Diego  
Parking for Conference in San Diego  
Meals for Conference San Diego  
Hotel for Conference in San Diego  
Meals for Conference San Diego  
Transportation for Conference in San Diego  
Meal for summer travel-IB meeting  
Digital SLR Camera and zoom lens for Falcon D49's Cor  
Rechargeable battery memory card speedlight flash and  
Maintenance Supplies for OE WO #27406  
Equipment Repair Supplies WO #26470  
INV#73361470  
IB Travel  
No Description Provided  
No Description Provided  
No Description Provided  
No Description Provided  
No Description Provided  
Meal for summer travel-IB  
Grounds Supplies for VRHS WO #27779  
Grounds Supplies for VRHS WO #27778  
Grounds Supplies for VRHS WO #27779  
No Description Provided  
Grounds Supplies for Stock  
Checked Baggage for Conference in San Diego  
Missing documentation form completed lost receipt Conf  
Supplies-HR  
Advertising on Facebook for Falcon D49.  
dinner for all attending the IB workshop.  
Meal during summer travel for IB  
Equipment Repair Supplies WO #27790  
Equipment Repair Supplies for Trailers  
APR12 BORDEN  
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Note(s)

Grounds Supplies for VRHS Concession Bld.  
Postage to mail an AED to Heart Smart  
Postage to mail an AED to Heart Smart  
Boiler Inspection Fees No Work Order  
Boiler Inspection Fees No Work Order  
Boiler Inspection Fees No Work Order  
Boiler Inspection Fees No Work Order  
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Boiler Inspection Fees No Work Order  
Boiler Inspection Fees No Work Order  
Recharge room without tax  
Cables for CCS per Blake  
Refund tax on desk purchase  
Maintenance Supplies for PLC WO #27045  
Finance 6 Staff Chairs-Tax refund has been requested a  
Notary Public E&O Policy  
Advertising on Facebook for Falcon D49.  
Maintenance Supplies for VRHS WO #27868  
Maintenance Supplies for RVE WO #27306  
Amazon MktplaceTeacher Supply  
Teacher Supply Liles  
Supply for Clauss  
Teacher Supply for Lagel  
Supply Grade 1 Journals for students  
Teacher Supply Library Lamke  
Supply  
No Description Provided  
PK Teacher Supply McGovern  
PK Teacher Supply McGovern  
Student Supply Grade 4 from collection of activity fees  
Teacher Appreciation Supply  
Student Supply Grade 1 Activity  
Maintenance Supplies for OE WO #27409  
meeting with  
Guidance Counselor Supply-Jannicola  
Teacher Supply  
Teacher Supply  
Teacher Supply McCullar  
Student Supply from activity fees collected/Grade 1  
Teacher supply  
Maintenance Supplies for Homeschool Bldg. WO #2722  
Items required for new preschool class at SRES  
Items required for new preschool class at SRES  
Items required for new preschool class at SRES  
Cum Folders-FVA  
Ad-Bid for Small Wares for NS  
Advertising on Facebook for Falcon D49.  
Teaching Supply  
Teacher Supply  
Teacher Supply  
Guidance Counselor Supply-Jannicola  
Teacher Supply Hedding  
Guidance Counselor Supply-Jannicola  
Teacher Supply Hedding  
Teacher Supply Technology Hildebrand  
PK SPED Supply Clauss  
Teacher Supply Moore  
Teacher Supply Grade 1  
Equipment Repair Supplies WO #28001





Note(s)

Grounds Supplies for Striping District Fields  
Grounds Supplies for MRE Playground WO #27899  
Grounds Supplies for RVE WO #27884  
Grounds Supplies for RVE playground WO #27884  
Grounds Supplies for MRES, SRES, OES, WHES  
Grounds Supplies for MRES, SRES, OES, WHES  
Grounds Supplies for MRES, SRES, OES, WHES  
Grounds Supplies for MRES, SRES, OES, WHES  
Grounds Supplies for EE WO # 27894  
Grounds Supplies for SRE playground WO #27891  
Welding Shop Supplies  
Maintenance Supplies for Homeschool Bldg. WO #2722.  
new chair for bookkeeper  
Credit for Maintenance Supplies for VRHS WO #27869  
Maintenance Supplies for VRHS WO #27869  
HVAC Tool  
No Description Provided  
No Description Provided  
Barcode scanners for inventory management  
Air fare to the CheetahMail Digital Summit 2012 Confere  
Advertising on Facebook for Falcon D49.  
Order # WO-7380215 Teacher Supply  
Order #WO-7380216 Teacher Supply  
Teacher Supply Liles  
Order #WO-7380214 Teacher Supply  
Teacher Supply  
Stamp for Dee Lamke Library Supply  
Teacher Supply Grade/Record Books  
Teacher Supply Schaffer/Grade 1  
Teacher Supply Ringer/Grade 2  
Equipment Repair Supplies WO #27807  
Hotel room at the CheetahMail Digital Summit 2012 Conti  
Meal-Dinner during PLTW Training  
Meal-Dinner during PLTW Training  
Teaching Supply  
Supply Liles Notes Home to Parents  
Grounds Supplies for District  
Data Plan for Ron Lee  
Zone Dealing with Difficult employees DVD  
book-FVA Lori Hall  
Advertising on Facebook for Falcon D49.  
Maintenance Supplies for OE WO #27897  
Teacher Supply  
Teacher Supply  
Teacher Supply  
Teacher Supply PK Clauss  
Teacher Supply Beasely Grade 4  
Teacher Supply Moore  
Teacher Supply Blanc  
#7195730620549-JUN12  
#7194951013581-JUN12  
#7194956711584-JUN12  
No Description Provided  
No Description Provided  
Front office supplies  
Grounds Supplies for RE 7 & SRE-\$50 each  
Grounds Supplies for RE 7 & SRE-\$50 each  
Grounds Supplies for RE WO #27892  
Maintenance Supplies for RE WO #27970  
Maintenance Supplies for RE WO #27970  
Maintenance Supplies for ESC WO #27873



Note(s)

paint for hallways  
Paint and materials to paint interior of school.  
2 laptop carts-FVA  
No Description Provided  
paint supplies  
Credit Voucher-tax reimbursement  
HVAC Supplies for VRHS WO #27951  
HVAC Supplies for OE WO #27703  
HVAC stock  
Supplies\_Toner for HR  
Supplies\_Toner for HR  
Hotel room at the NSPRA Conference in Chicago  
Hotel room at the NSPRA Conference in Chicago  
Paint buckets and insert sleeves  
Supplies for painting.  
Meal-Dinner during PLTW Training  
#7195918253605-JUN12  
#7194954872189-JUN12  
INV#73379344  
INV#73379278  
WHES-JUN12  
FVA-JUN12  
PLC-JUN12  
FHS-JUN12  
MRES-JUN12  
FES-JUN12  
FMS-JUN12  
CO-JUN12  
EES-JUN12  
HVAC Supplies for Stock  
Maintenance Supplies for FMS  
No Description Provided  
No Description Provided  
Credit for Maintenance Supplies for SCHS  
Maintenance Supplies for SCHS  
Electrical Supplies for PLC WO #27960  
Secretaries meeting Tammy and Tanya  
FHS Receptionist interview luncheon  
computer cable  
No Description Provided  
No Description Provided  
Maintenance Supplies for VRHS WO #27691  
No Description Provided  
Nutrition service supplies for 2012-2013 school year  
Office Supplies  
Office Supplies  
Advertising on Facebook for Falcon D49.  
Maintenance Supplies for RVE WO #27319 26839  
Paint  
Meal-Dinner during PLTW Training  
INV#73382244  
INV#73382274  
INV#73382280  
No Description Provided  
No Description Provided  
No Description Provided  
Maintenance Supplies for Warehouse Stock  
No Description Provided  
No Description Provided  
Cost of Class for Recertification of Playground Inspector  
Maintenance Supplies for Homeschool Bldg. WO # 2722













Note(s)

41102  
41102  
41102

INV#9870856094  
INV#9870856086  
INV#73392102  
INV#73392103  
No Description Provided  
Hallways School Counselor Software for Pathways softw  
dividers for teacher handbooks  
Labor for ESC  
Maintenance Stock for Warehouse  
Maintenance Supplies for Homeschool Bldg. WO #2722  
Maintenance Supplies for HomeSchool Bldg. WO #2722  
data plan for D. Knoche on iPad  
Low Voltage Supplies for VRHS WO #27859  
Maintenance Supplies for SCHS WO #26050  
No Description Provided  
interview team lunch  
lunch for RTI Training on 7/17 at VRHS  
Copy Paper for workroom  
SPED office supplies toner tape folders  
2nd grade classroom supplies  
Cleaning supplies for Herb  
(CTE) supplies for business class  
postage  
Saxon Readers  
Saxon Readers  
Classroom supplies  
science room and saxon readers  
science room and saxon readers  
Uniforms for Cheer Team.  
Consumable order for 2nd grade calculator  
No Description Provided  
Whiteboards  
Supplies for Special Education Classroom  
PBS Supplies stickers  
Appliance replacement for staff lounge  
Communication Folders and whistles  
No Description Provided  
library supplies  
supplies  
supplies  
supplies  
general office supplies  
class supplies  
class supplies  
Office supplies copier paper for CO  
No Description Provided  
BOE Bus Cards Irons C  
gas for rental car  
No Description Provided  
Amazon Teaching Supply  
INV#73394579  
INV#73394584  
Grounds Supplies for Grounds Technician Use  
Instructional Coaching Level 1 Conference  
Staff Shirts for 2012-2013  
Cabinets for staff work room  
Supplies needed to complete cabinets for staff work roor  
Cabinets for staff work room.



Note(s)

Maintenance Supplies for PLC  
Maint. Sup. for Homeschool  
Maintenance Supplies for Homeschool Bldg. WO #2722  
Social Studies and English Teacher Meeting  
Fuser kit for HP 4600 color printer  
Toner Cartridges for printers in the buiding  
Saw for Maintenance Shop  
data plan for K. McClelland iPad  
ECAW Training and Staff Development Supplies  
cables  
Cae for Mac laptop  
apple mouse and adapter for mac laptop  
No Description Provided  
classroom supplies  
parking lot signs  
Grounds Supplies for Washout VRHS WO #27985  
Grounds Supplies for VRHS-WO #27985  
general supplies  
gen supplies  
No Description Provided  
No Description Provided  
VGA adapter for MM  
Folders for subfolders  
Stamps for postage  
No Description Provided  
No Description Provided  
Mailing cum folders  
Refund VGA Cable  
VGA cable  
Maintenance Supplies for Shop  
Labor to Sandblast & Powder Coat Rack at PLC-WO #2  
Advertising on Facebook for Falcon D49.  
Hotel room at the CheetahMail Digital Summit 2012 Conl  
Postage for Mailing Student Records  
Equipment Repair Supplies for HMS Custodial-WO #280  
Fall start-up office supplies for classrooms  
#7194941786269  
INV#73397528  
INV#73397519  
HMS JUL12  
EES JUL12  
FVA JUL12  
Asst. Principals adapter to connect to monitor  
Air fare  
taxi service  
Meals at out of state conference  
Maintenance Stock for Warehouse  
Maintenance Supplies for VRHS  
Lunch for Skyview Interview Panel  
Printing of new staff handbooks  
No Description Provided  
No Description Provided  
Supplies needed for front office.  
Rental for Grounds at VRHS WO #27985  
Maintenance Supplies for SCHS WO #28120  
Maintenance Supplies for FE WO #28118  
Name badges for Kathlynn & Ami  
Name badge for Steve  
STEM Classroom supplies  
STEM classroom supplies  
Office supplies for building



Note(s)

Office supplies for CTE admin  
Cheer camp  
HR Certified Mail  
No Description Provided  
No Description Provided  
No Description Provided  
No Description Provided  
No Description Provided  
HVAC Supplies for EE-WO #28042  
HVAC Supplies for FMS WO #28076  
No Description Provided  
No Description Provided  
Stamps  
Staff survival kits from Nicole and Tom  
Handwriting workbooks  
classroom supplies  
spelling workbooks  
Uniforms for Cheer Team  
Consumables for 2nd Grade  
Consumable order for practice books  
consumables for 2nd Grade  
Toner for Printers  
Leadership Meeting  
general supplies  
stamps  
No Description Provided  
No Description Provided  
Maintenance Supplies for PLC-WO #27045  
Maintenance Supplies for SCHS-WO #28120  
No Description Provided  
No Description Provided  
Advertising on Facebook for Falcon D49.  
Leadership Book  
lunch meeting  
gas for rental car  
dinner at conf  
dinner while traveling  
breakfast for teacher training  
water for teacher training  
Card Stock for School Wide Mailing Back to School Night  
Interview team lunches Kindergarten teacher interviews  
No Description Provided  
Fall start-up office supplies for classrooms.  
Wall file boxes and wall calendar for Lisa  
INV#73400128  
INV#73400127  
No Description Provided  
Meals at out of state conference  
Meals at out of state conference  
Meals at out of state conference  
Meals at out of state conference  
Meals at out of state conference  
No Description Provided  
No Description Provided  
No Description Provided  
No Description Provided  
No Description Provided  
No Description Provided  
No Description Provided  
No Description Provided  
No Description Provided  
No Description Provided



Note(s)

No Description Provided  
No Description Provided  
No Description Provided  
Maintenance Supplies for Homeschool Bldg. WO #2722  
Lunch-Card used Incorrectly  
NHS must not have been able to send the patches.  
Teacher survival kits from Nicole and Tom  
School store program  
books-library/foreign language  
Books-library/foreign language  
books-library/foreign language  
lunch while traveling  
rental car for conf  
lunch for teacher training  
office supplies  
No Description Provided  
Meals at out of state conference  
Meals at out of state conference  
Meals at out of state conference  
Office Supplies for Administration  
Supplies for building  
voulme purchase voucher for iPad apps.  
Priority shipping for volume voucher not included on rece  
Office Secretary chair  
No Description Provided  
Supplies for Staff Meeting  
Art classroom supplies  
Consumables for 2nd grade  
No Description Provided  
Lamination film  
Food  
class supplies  
outlets for class  
Supplies for bulletin boards in main hallway.  
Office supplies  
school store program  
Maintenance Supplies for Homeschool Bldg. WO #2722  
Credit for Maintenance Supplies Returned for PLC WO #  
Maintenance Supplies for PLC WO #27045  
Advertising on Facebook for Falcon D49.  
Fall start-up office supplies-classroom use.  
supplies purchased  
INV#73402652  
INV#73402636

IPad Book Jacket and Screen Saver  
Ticket for John Litchenberg- COS-SAT from 6/21-6/26-11  
Processing fee for airline ticket-John Litchenberg from C  
Shuttle from airport to hotel- round trip on 6/21 and 6/26  
End of Year grade level ice cream party  
Fee to take students to Fountain Creek Nature Center 4  
Props for OAP may show



Note(s)

costume peces for OAP may show  
costumes for OAP may show  
Props for OAP may show  
DVD and Workbook from NCTM Conference in Denver  
Membership for NCTM  
Drama Services  
NJHS Supplies  
Staff Development for Falcon elementary for 1:1 iPad an  
Staff Development for Falcon elementary for 1:1 iPad an  
Thank you cards for staff appreciation  
Staff Development for Falcon elementary for 1:1 iPad an  
FHS IT supplies  
FHS FBLA Supplies  
Thank you cards for JA Day  
8th Grade math day at Sky Sox  
food for overnight trip for bus driver  
food for overnight trip for bus driver  
food for overnight trip for bus driver  
food for overnight trip for bus driver  
food for overnight trip for bus driver  
office supplies  
training supplies  
hotel and car for Randall Briggs out of state training  
Travel for Randall Briggs out of state training  
In house training NAPT  
supplies  
ink cartridges for Hammond printer  
monthly fee for MVR service  
Postage for fee for service  
State Rodeo competition  
monthly fee for scanning cloud service  
state rodeo competition  
NO DESCRIPTION PROVIDED  
state rodeo competition  
supplies for rodeo fundraiser  
supplies for rodeo fundraiser  
state rodeo competition  
state rodeo competition  
supplies for gift for the poster contest winner  
state rodeo competition  
NO DESCRIPTION PROVIDED  
state rodeo competition  
state rodeo competition  
donuts for inservice  
shirts for rodeo  
shirts for rodeo  
year end bbq  
Pizza party for Kindergarten class at springs ranch for pc  
food for overnight trip for bus driver  
food for overnight trip for bus driver  
food for overnight trip for bus driver  
food for overnight trip for bus driver  
subscription  
Choir supplies  
Supplies for Kindergarten  
Tassels for kindergarten graduation  
VR ENG out of state travel R Johnson  
U8408980967 Maintenance Supplies for Warehouse St  
U824017 000-A Maintenance Supplies for Warehouse S  
U841280 818 \*\*\*M Maintenance Supplies for FMS WO #  
U841281 478 Maintenance Supplies for Warehouse Sto



Note(s)

Inv. #9131548183 Safety Supplies for District  
Inv. #WO-7505070-1 L1 Safety Supplies for District L2 C  
Inv. #WO-7505070-1 L1 Safety Supplies for District L2 C  
U841282 552 Maintenance Supplies for Warehouse  
U824696 969-A Safety Supplies for District  
U841283 072 Grounds Supplies for District  
Inv. #9134730671 Credit on Maintenance Supplies at EE  
Inv. #COCO143012 Maintenance Supplies for Stock Var  
Inv. #DE94638401 Maintenance Supplies for SCHS  
Inv. #969308 Maintenance Supplies for Van #1001  
Inv. #789486 Maintenance Supplies for Stock in Van #1001  
Inv. #23586 Maintenance Supplies for PLC WO #32201  
Inv. #DE94745501 Maintenance Supplies for stock  
Crossing Guard Vest  
8th grade toner cartridges  
Supplies for Art Night  
STUCCO Concession  
Occupancy/Tourism Tax Charged in Error Will be refunded  
Cookies 6th grade  
Snow Cone Machine Rental 6th grade  
T-shirts Sea Perch Field Trip 6th grade  
STUCCO Supplies Leadership Day  
STUCCO Supplies Leadership Day  
STUCCO Leadership Day  
STUCCO Supplies Leadership Day  
STUCCO Supplies Leadership Day  
STUCCO Leadership Day  
Choir Field Trip Sky Sox Ticket  
Choir Field Trip Sky Sox Tickets  
6th & 7th Grade Honor Roll Medals  
Reading Plus Awards  
Office Supplies  
Theater Supplies  
Cartridges for Office Printers  
BBQ Supplies for Building  
Counseling and Office Supplies  
Counseling and Office Supplies  
GTT Supplies  
GTT Pizza Party  
Supplies for 8th grade formal  
Supplies for 8th grade formal  
Cupcakes for 8th Grade Formal  
6th & 7th Grade Awards Nights and Positive Referral Parties  
Reading Plus Prizes  
Reading Plus Prizes  
Refund for Occupancy/Tourism Tax Sheraton Healthy Science  
6th & 7th grade awards night supplies  
Positive Referral Party Pizza and Tip  
6th grade No Zeros Party Pizza and Tip  
Cardstock for open house  
Supplies for open house  
Stanley Bostitch AntiJam Standard Booklet Stapler-20 S  
Hammond & Stephens Class Record Book Teacher resource  
Instructional Teacher Resources with proceeds from the  
2 of New-Dixon 13872 Ticonderoga Woodcase Pencil-HE  
Instructional Teacher Resources with proceeds from the  
Instructional Teacher Resources with proceeds from the  
Blick Student Grade Tempers-Basic 6-pack- Pint (16 oz)  
Instructional Teacher Resources Teacher Manual and 10  
Instructional Teacher Resources with proceeds from the  
Cricket Magazine Student Publication for M. Lee's Class





Note(s)

Online service for student and teacher resourcepurchase  
Photo processing for father's day gifts from activity fees  
End of the year gifts for students in T. Hackett's Class w  
for notebooks given as student gifts with activity funds W  
end of the year 4th grade celebration  
Painting tools (GTT)  
Men's locker room paint  
curriculum binders  
Project foam (GTT)  
shelves for library book room  
NO DESCRIPTION PROVIDED  
Music for last concert & graduation  
Mailing musical libretto books back to Music Theatre Inte  
T-shirts for musical  
Flowers for seniors at last concert  
Stationary for seniors at last concert  
Cheerleader costumes for musical  
Musical Costumes  
postage for records  
stamps for SpEd; postcard postage and records postage  
stamps for SpEd; postcard postage and records postage  
student reward for finishing classes  
Food for Athletic Director meeting  
Student reward incentive for passed class  
student reward incentive for passed class  
classroom sets of books  
office supplies  
pec deck for gym  
books for library  
football mini course lunch  
admission for mini course  
reimburse mini course fee  
reimburse mini course fees  
certified letter and stamps  
admission for mini course  
football mini course lunch  
copier paper-pencil sharpener-envelopes  
Gridiron t-shirts  
pizza for track concessions  
championship t-shirts  
renewal for NJHS  
iPad case for M/H room  
pizza for track concessions  
pizza for track concessions  
water cooler in lounge  
confidential document shredding  
books for writing  
8th grade girls  
photography mini course pictures  
surge protectors-office supplies  
photo collage mini course  
Math ConferenceMurphy & Ramirez  
safety goggles  
SLIC classroom supplies  
pens for teacher appreciation  
Front office supplies.  
Front office supplies.  
Drinks for staff at YMCA camp.  
Drinks for staff at YMCA camp.  
Lunch for 5th grade students coming back from YMCA c  
Inv. #36397 Repair of Parking Lot Light at MRE WO #31



Note(s)

Inv. #5154 Cost to Stripe Parking Lot at SCHS  
 Inv. #5155 Cost to Stripe Parking Lot at SRE  
 Inv. #CFC-13F-139332 Payment for Air Pollution Contro  
 Inv. #5162 Cost to Stripe Parking Lot at SCHS  
 Inv. #403061 Labor to Open Safe at PLC(code provided  
 Approval #003517 Custodial Supplies for ESC  
 Training Material for Facilities Department L1 Maintenanc  
 Training Material for Facilities Department L1 Maintenanc  
 Ticket #619251 Rental of Grounds Equipment at VRHS )  
 Inv. #23753 Grounds Supplies for WHE  
 Auth #003983 Grounds Supplies for WHE fence WO #3  
 Inv. #23795 Grounds Supplies for Grounds Barn WO #3  
 Inv. #53946 Ground Supplies for WHE WO #32081  
 Ticket #619185 Rental of Grounds Equipment for Mod P  
 Inv. #787271 Maintenance Supplies for ESC WO #3219  
 Inv. #24392 Grounds Supplies for Truck #4004  
 Inv. #24445 Grounds Supplies for Truck #4008  
 Inv. #14843 Maintenance Supplies to Paint Grounds Bldg  
 Inv. #683925 Repair of Grounds Truck #4005  
 We purchased t-shirts and t-shirt paints for the kindergar  
 admission fees for our end of the year kindergarten field  
 admission fees for our end of the year kindergarten field  
 Inv. #23848 L1 Maint Supplies for FVA WO #31339 L2 M  
 Inv. #23848 L1 Maint Supplies for FVA WO #31339 L2 M  
 Inv. #23924 L1 Maint Sup for EE WO #31832 L2 Maint s  
 Inv. #23924 L1 Maint Sup for EE WO #31832 L2 Maint s  
 Inv. #137464-00 Maintenance Supplies for SCHS WO #:  
 Inv. #23774 Maintenance Supplies for SCHS WO #3187  
 Order #CS795857 Maintenance Supplies for SCHS WO  
 Inv. #142388-00 Maintenance Supplies for EE WO #320  
 Inv. #13-0130-A Contract Labor for Code Study for Dies  
 Inv. #110936530-001 Maintenance Supplies for District  
 Auth #008944 Maintenance Supplies for ESC WO #321  
 Order #S001250979.001 Maintenance Supplies for SCH  
 Inv. #23330 Maintenance Supplies for SCHS WO #3130  
 Tran. #3794-5 Maintenance Supplies for EE WO #3230  
 Auth #016036 (A) Maintenance Supplies for EE WO #32  
 activity supplies  
 activity supplies  
 admission for students.  
 Classroom cooking supplies  
 Classroom cooking supplies  
 Science class supplies  
 Science class supplies  
 Science class supplies  
 Science class supplies  
 AD Conf in Denver for Devin Allen  
 Science class supplies  
 BBB Apperal  
 prism fireworks classes science class supplies  
 paper for science class  
 paper for science class  
 cake for staff celebration  
 paper for science class  
 paper for science class  
 3.75 awards  
 ephoto screen for film class  
 pictures for comp.  
 storage units  
 rolls of paper  
 senior breakfast  
 senior breakfast



Note(s)

Podium for FVA  
Verizon for Dave Knoche's 2GB Mobile Broadband  
Secretaries Day LunchJodi FletcherDave KnocheCathy  
Member Dues for the Colorado Association of School Ex  
Leadership Academy for Principals Summer Boot Camp  
Prom DinnerTexas Road House  
30 BackJack Floor Chairs  
Parking DenverCDE Presentation Award for Rochelle Kc  
10 (bean bags) for FVA School  
Ipad Cover and adaptor cable  
CDE Award Lunch for Rochelle Kolhouse and 5 others  
BookKindle Edition Break Free of the Behaviors that Hol  
BookKindle Edition Classroom instruction that works  
Book Kindle Edition Classroom Instruction that Works-2r  
Domain Name Renewal 9 years.  
Books Kindle Edition Teach Like a Champion  
Book Kindle Edition Teach Like a Champion-Enhanced E  
Furniture for FVA  
Nurse Kathleen Eisenbrown attending conference in Der  
Nurse Kathleen Eisenbrown attending conference in Der  
Kitchen & food items for schools purchased by Kim Boyc  
SpEd Admin office supplies  
SWAAAC conference in Juneregistration for Nicole Minn  
SWAAAC conference in Juneregistration for Kim Lingold  
SpEd admin office supplies  
3rd grade admissions  
Protective cases for iPhone and iPad  
Protective cases for iPhone and iPad  
Protective cases for iPhone and iPad  
Ink for band  
Refund ordertax charged  
Repurchase inkno tax  
Order #S001246410.001 Maintenance Supplies for FHS  
Data Plan for Ron Lee-359-7664-Manager of Facilities  
Order #1180114081 Maintenance Supplies for PLC WO  
Order #S001245306.001 Maintenance Supplies for VRH  
SCHS ACE SP ND supplies  
SCHS ACE SP ND Supplies  
FHS IT OFST T Russell cybersecurity boot camp  
FHS IT OFST TRussell Cybersecurity boot camp  
FHS Marketing wkshp CACTE conf LMclntire  
CTE ADMIN WKSHP CACTE CONF NLester  
FMS STEM WKSHP CACTE CONF BGREEN  
CTE Admin Conf hotel KEstapp  
CTE Perkins CACTE CONF & MEMBERSHIP THENDE  
CTE Perkins CACTE CONF & MEMBERSHIP THENDE  
PLC Catering CACTE wkshp CSkiff  
FHS AOHS Supplies  
FHS AOHS supplies  
CTE Perkins supplies  
CTE Perkins/ACE wkshop  
CTE Perkins/ACE wkshop  
FHS IT-Marketing-ACE SP ND-Business supplies  
FHS IT-Marketing-ACE SP ND-Business supplies  
FHS IT-Marketing-ACE SP ND-Business supplies  
FHS IT-Marketing-ACE SP ND-Business supplies  
CTE Perkins CACTE Conf TWilke  
CTE Perkins CACTE Conf TWilke  
VRHS Eng supplies  
FHS ACE SP ND supplies  
SCHS Broadcasting supplies



Note(s)

CTE Perkins supplies  
CTE Perkins supplies  
SCHS Eng supplies  
FHS IT/Perkins CACTE conf and membership GButcher  
FHS IT/Perkins CACTE conf and membership GButcher  
PLC ACE CACTE conf reg  
FHS AOHS supplies  
PLC Business book  
VRHS Eng supplies  
CTE Admin wkshop Swarren/Brewerton CACTE  
SCHS Eng supplies  
VRHS Eng supplies  
CTE Admin supplies  
FHS AOHS out of state travel  
FHS AOHS Out of state travel  
VRHS Eng suppliesfirst shipment  
FHS AOHS supplies  
Monitor cable for Robyn Klunder  
Volume App store card for HMS Hassie Daron initiated  
iPad repairs for SMS  
Conference Registration  
SPED volume app card. Linda Koch initiated  
Hard Drive replacement for John Litchenberg  
SMS iPad repairs  
Supplies for Pyramid meeting with principals at CO on 04  
Preschool supplies for Stetson classroom 2  
Preschool supplies for Stetson classroom 2  
Preschool supplies for Stetson classroom 2  
Cubbie bench for Woodmen Hills preschool classroom 1  
Cubbie bench for Woodmen Hills preschool classroom 1  
Cubbie bench for Woodmen Hills preschool classroom 1  
Classroom supplies for Ridgeview preschool room 1  
Classroom supplies for Ridgeview preschool room 1  
Classroom supplies for Ridgeview preschool room 1  
Classroom supplies for Odyssey preschool  
Classroom supplies for Odyssey preschool  
Classroom supplies for Odyssey preschool  
Supplies for Remington preschool classroom  
Supplies for Remington preschool classroom  
Supplies for WH preschool classroom  
Supplies for WH preschool classroom  
Supplies for WH preschool classroom  
Supplies for RV preschool classroom  
Supplies for RV preschool classroom  
Supplies for RV preschool classroom  
Preschool classroom supplies for WH  
Preschool classroom supplies for WH  
Preschool classroom supplies for WH  
Supplies for SR preschool classroom  
Supplies for SR preschool classroom  
Classroom supplies for RV preschool  
Classroom supplies for RV preschool  
Handwriting supplies for RV preschool  
Handwriting supplies for RV preschool  
Supplies for WH preschool classroom  
Supplies for WH preschool classroom  
MR preschool supplies  
MR preschool supplies  
MR preschool supplies  
Remington preschool supplies  
Remington preschool supplies





Note(s)

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baseball supplies  
Soccer Balls and captain bands  
Soccer Balls and captain bands  
baseball supplies  
chain to lock up football field  
ipage for bbb  
baseball banq food  
Secretary's Day flowers  
iObservation training  
teacher appreciation day supplies  
supplies for meeting/office  
admin supplies for birthdays and meetings  
Inv. #2259239 HVAC Supplies for SCHS WO #31820  
Inv. #23961 HVAC Supplies for MRE WO #31838  
Order #249-7727297 HVAC Supplies for MRE WO #313  
Inv. #23551 HVAC Supplies for SRE WO #31883  
Order #55577770 HVAC Supplies for Homeschool Bldg.  
Inv. #141356-00 HVAC Supplies for MRE WO #32006  
Inv. #311094 HVAC Supplies for Homeschool Bldg. WO  
Inv. #3096231-00 HVAC Supplies for SCHS WO #32110  
Inv. #1014796 HVAC Supplies for SCHS WO #32216  
Items for Volunteer Reception  
Cake/fruit tray for Volunteer Reception  
Gift/card for long term sub  
Monthly fee  
Lunch for students on interview committee





Note(s)

Lunch for interview committee  
Food items for chocolate fountain for Teacher Appreciation  
Decorative items for Teacher Appreciation Week  
Food items for teacher appreciation  
Office chairs for admn/counseling  
8th grade promotion items  
NJHS cakes  
Fruit for a catering.  
Food for a catering.  
Alphalfa sprouts for catering  
Office supplies  
Dunk Tank and Slide for Carnival  
Icecream sandwiches for track  
science consumablesrockets  
science consumablesrockets  
Frames for certificates  
Flash drives for Penny Harvest  
4th Grade field trip to Bemis School of Art.  
Lunch for teacher appreciation week.  
Ink cartridges for front office use.  
Thank you treats and supplies for parent volunteers.  
3rd quarter ice cream party for students for all-star rewar  
Thank you treats and supplies for parent volunteers.  
Parking poles & signs/ chair glides  
toners for printers  
propane for grilling mini course and teacher appreciation  
propane for grilling mini course and teacher appreciation  
deposit for climbing wall  
mouth pieces for FB  
Selmer F1 adjust/realign keys  
coaches dinner  
cameras for yearbook  
sax repair/adjustment  
grilling mini course  
Mentoring supplies  
Snacks for DAAC  
Counselor subscription  
RTI conference registration  
RTI conference registration  
RTI conference registration  
RTI conference registration  
RTI conference registration  
RTI conference registration  
Induction dinner  
Library Projector bulb return  
Skyview purchased a Wii and games for the band  
2 iPad 4 cases for MRES Administrators  
Skeleton Model  
NJHS certificates and cards  
Print Yearbooks  
surveymonkey yearly subscription  
Golden Apple Awards for staff  
Field trip math class (fees collected specifically)  
Teacher end of year gifts for 12 students  
SLIC classroom supplies  
Stuco banquet supplies  
end of year class gift bags  
Stuco banquet food  
Supplies for Professional Development  
Supplies for Professional Development  
math day for 4th and 5th grade students



Note(s)

math day for 4th and 5th grade students  
Departing staff gifts  
Staff Breakfast  
Departing staff gifts  
math workbooks  
SPED Supplies  
GTT-Tech Ed Supplies  
6th grade supplies  
CFS Field Trip Expenses  
Shelving Supplies for Tech Ed/GTT  
Choir/Sky Sox Tickets  
6th grade supplies/REACH Store  
STUCCO 8th grade semi-formal supplies  
Staff Appreciation/Meeting Breakfast  
Library Supplies  
Library Supplies  
Library Supplies  
Library Supplies  
Tax Refund for Propane Tank  
Propane Tank  
Tech Ed/GTT Supplies  
Tech Ed/GTT Supplies  
Tech Ed/GTT Supplies  
Health Room Supplies  
Thank You Gifts for SMS Volunteers  
Supplies for 8th grade formal  
Credit Voucher Refund for shipping charges  
8th grade supplies/experiment and end of year events  
Hawk challenge supplies Out of 4th grade funds  
4th grade experiment  
4th grade field trip admissions  
4th grade end of year class party items  
4th grade end of year party item  
4th grade activity fees end of year bbq and celebration  
4th grade activity fees end of year celebration items  
4th grade activity fees end of year celebration items  
Classroom cooking supplies  
SCHS Constr supplies  
SCHS Constr supplies  
SCHS Construction supplies  
SCHS Const supplies  
SCHS Construction supplies  
Professional Development  
Birthday Cake  
Literacy program  
Books  
Supplies food decorations for volunteer tea  
Supplies food decorations for volunteer tea  
Craft paper magnets paper bags stationary  
Craft paper magnets paper bags stationary  
Craft paper magnets paper bags stationary  
clay pots petunias  
Paper  
baking soda vinegar cotton balls cake ice cream bowls  
baking soda vinegar cotton balls cake ice cream bowls  
Teacher Appreciation  
Cookies for Kinder Parent info night  
MS Science supplies  
Inhalants for one of our students that passes out  
Supplies for NS food science class  
Clothes for student that cannot afford them



Note(s)

Clothes for student that cannot afford them  
Supplies for NS food science class  
Pumps for MS Science and lounge supplies  
Pumps for MS Science and lounge supplies  
Conference for Paul Austin  
MS Fieldtrip to movies  
Hotel for conference for Paul Austin  
Hotel for Paul Austin  
8th grade field day items  
science consumables  
science consumables  
items for rocket project  
science consumables  
science consumables  
8th grade field day items for relay  
end of year ipad group dinner-john sabell-wayne john-pa  
Student Teacher/Family Fun Night Supplies  
Student Teacher Tea Gifts  
Field Trip- 106 entry charges to Museum of Mining  
Food for Teacher Appreciation  
SPED Teachers Luncheon Tip  
Lunch for SPED Staff  
Supplies for Band Class  
Credit Voucher for Band Classroom Supplies  
Band Classroom Supplies  
Supplies for Art Project  
Art classroom supplies  
Art classroom supplies  
pallet jack and scaffolding for FHS  
Power tools  
Scaffolding safety guard rails- outriggers and adjustable  
for school wide use.  
technology classroom office supplies  
guitar beginner guide dvds  
end of year choir party  
library book supplies  
Workshop in Denver-Kim Leon  
Workshop in Denver-Kim Leon  
Workshop in Denver-Kim Leon  
Gifts for teachers  
End of Year Awards and Staff Cards  
Shelving for Modulars-5th grade  
Book for Teacher Instruction  
Tickets for 7th Grade Math Day at Sky Sox  
Fieldtrip  
Mini Course Restaurant Tour & Student Meals  
Mini Course Restaurant Tour & Student Meals  
Mini-course supplies  
Refund of Tax Charge  
Awards for Science Fair  
Lab suppliesElodea and snails  
Lab supplies- poppers  
Goggles for labs  
Coaching books  
Hotel while at conference in Denver for Erica Mason  
Mini-course science materials.  
Food for mini-courses.  
Sub sandwiches-7th grade end-of-year celebration  
Mini Display Port to VGA Adapter for Apple Products  
7th Grade LA Non-fiction Books  
Library Supplies



Note(s)

class supplies  
class supplies  
leadership dinner  
class curriculum  
staff lunch  
Field Trip  
leadership dinner  
Field Trip  
field trip  
math manipulatives  
Field Trip  
Field Trip  
Library  
volunteer breakfast  
music supplies  
retirement party  
Credit Voucher for tax paid  
literacy portfolios  
package postage  
lounge supplies  
teacher supplies  
healthy schools lunch lady day  
READ posters  
visitor labels  
craft items  
reception flowers  
reception flowers  
modular shelving  
reception cookies  
musical DVD's  
musical DVD's  
Girls on the Run lunch  
craft items. 10% discount in lieu of tax not taken off. Be  
library books  
kinder graduation  
track team lunch  
3rd grade TCAP party  
League supplies for conference.  
Dinner at Conference  
Lunch at conference  
Credittax  
Hotelconference  
PD Day luncheonAutumn-Audra-Janet G and Melissa  
specialty paper for graduation  
State Track Team Photo  
Mistake-forgot to do tax exempt- got refunded end of year  
End of year gifts-5th grade activity fees  
Credit Refund for mistake(not tax exempt)  
Part classroom supplies for M. Kiger and copy paper  
3rd Grade Field Trip  
Patchen class supplies  
Laminating Film 6 rolls  
Classroom supplies for Whitson  
Classroom supplies for M. Kiger  
Classroom supplies for M. Kiger  
Patchen Classroom supplies  
Office Meeting for details on next years health room proc  
Literacy students that earned lunch  
Construction paper and classroom supplies  
Literacy students that earned lunch  
Resource class supplies



Note(s)

4th Grade Field Trip  
Whitson classroom supplies  
WATER FOR AS3 HIKING TRIP  
FLIGHT PIZZA PARTY-PULL UP CHAMPS  
SENIOR PROJECT- TREES-LANDSCAPING MATGER  
Paints AIMS EXPO  
Rock Aims Expo  
Vaughn Budget classroom supplies  
ROTC Annual awards/trophies  
ROTC patches  
Tax Charged to Parent and Student Purchases  
Library Book  
3rd grade classroom supplies  
PTA gifts  
3rd grade classroom books  
3rd grade student supplies  
Classroom workbooks  
GED program  
supplies for prom  
GED supplies  
Book for NS food science class  
Pizza for NS incentives  
Staff development  
Classroom office Supplies (District Funds Delgado)  
Credit Voucher Return (Delgado)  
End of Year Pizza Party Student Council  
5th Grade field trip (Admission- food-rentals-etc.  
supplies for 5th grade OSCAR night  
supplies for 5th grade OSCAR night  
Student books  
Books for Students  
Books for Students  
Purchase was 24.75. Papa John's brought 10.00 cash v  
Books for Students  
Books for Students  
Books for Students  
Books for Students  
Books for Students  
Books for Students  
Books for Students  
Student Books  
Books for Students  
Prom Decorations Charged tax and they couldn't refund t  
Supplies Kraft Paper  
Supplies for Prom  
Background Support set for graduation  
Graduation Backdrop and clamp supplies  
M&M Awards for K8 Students  
Books for Students  
Books for Students  
Graduation Backdrop and clamp supplies  
Graduation backdrop and clamp supplies  
Copy Paper  
Books for Students Tales- Trails and Tommyknockers  
Books for Students  
Books for Students  
Blended End of Year Party  
Books for Students Tales- Trails and Tommyknockers  
Coffee Machine Rental  
Books for Students Tales- Trails and Tommyknockers  
Books for Students Tales- Trails and Tommyknockers  
Science Supplies piping for rockets



Note(s)

2 pigs for science  
Books for Students Tales- Trails and Tommyknockers  
Name plate for an 8th grade continuation award  
Science Supplies for rockets  
Coffee Supply for FV  
K8 End of Year Party and Teacher Appreciation Suplies  
Sky Sox Math DayTicket Purchase for Students/Parents.  
K8 Blended End Year Party Ice Cream Sundaes  
Jimmy John's Teacher Appreciation Lunch with Staff-K8  
Book Burned: A Novel Soul Surfer Series  
Yearbook Signing Party Cookies  
High School Blended Class Game  
Certified Mail to Zyskowski  
Supplies for FVA  
Teacher Appreciation for Staff and High School Teacher  
Supplies  
SPED Tough Choices beyond Anger Management Kit D'  
Supplies for the Graduation Stage  
Chair Rental/Screens for Graduation  
Mailing  
Various items for the stage for FVA Graduation  
Various items for HS Blended end of year party  
Envelopes  
Various Science Supplies for Science Room  
Peterson's Pond Social Studies-Science Resources Hea  
Peterson's Pond Social Studies-Science Resources Hea  
Silk Plants- velcro for FVA Graduation.  
Silk Plants- ribbon for FVA Graduation  
2 Rugs for FVA K8 Area  
Student of the Year Award and name plate  
Graduation Programs  
Items for Graduation  
Plastic plates for graduation  
Pizza for end of year Blended Class  
Flowers for Natalie Ruecker  
Additional napkins for graduation  
Napkins for Graduation  
Rocket Supplies  
Book Reading AwardThe Wish Stealers  
Mailing  
Ottor Pops for HS Party  
Auth #024675 Ground Supplies to Stock Truck WO# 314  
S1709316.002 Grounds Supplies for VRHS WO #31444  
Auth Code #029494 Grounds Supplies for PLC WO #31  
Order #S1712249.002 Grounds Supplies for SMS WO #  
Auth Code #010992 Grounds Supplies for PLC WO #31!  
Auth Code #014726 Grounds Supplies for PLC WO #31!  
Auth Code #015720 L1Grounds Supplies for FHS WO #  
Auth Code #015720 L1Grounds Supplies for FHS WO #  
Auth Code #015473 Grounds Supplies to Stock Truck W  
Auth Code #020985 Grounds Supplies to Stock Truck W  
pizza for a cadet party  
storage bags and kleenex for classroom use  
flowers for staff death in family  
flowers for staff member  
renewal for adobe  
supplies  
lunch for GOAL Academy meeting 9 attended  
Credit for adobe renewal  
hotel for Tennis Team FHS  
hotel for tennis team FHS





Note(s)

hotel for tennis team FHS  
hotel for tennis team FHS  
conference line fva  
snacks for night school teacher appreciation  
donuts for teacher appreciation week all staff in iconnect  
tower gardens and supplies 1 each FVA-PLC-FHEP  
tennis banquet dinner FHS  
supplies  
breakfast for round table meeting  
breakfast supplies for students  
fruit bowl and roses for volunteer appreciation breakfast  
paint for PBS cafeteria awards  
Credit Voucher for incorrect transaction  
extra supplies-parking lot sign-tshirts  
FEF table for Ridgeview  
laminated math posters for all classrooms  
payment for fundraiser items  
payment for fundraiser items  
tshirts and supplies for watch dog school program  
Catamount Institute 4th grade field trip admission  
teacher appreciation week treats  
lunch for staff teacher appreciation week  
lunch for nurses appreciation day  
card stock for teacher supplies  
Purchase Catamount Institute 4th grade field trip adm  
envelopes and pens for SpEd; PBIS committee birthday  
envelopes and pens for SpEd; PBIS committee birthday  
classroom books for math literacy  
classroom books for math literacy  
classroom books for math literacy  
classroom books for math literacy  
library books  
classroom books for math literacy  
classroom books for math literacy  
library books  
classroom books for math literacy  
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classroom books for math literacy  
classroom books for math literacy  
classroom books for math literacy  
classroom books for math literacy  
math literacy books for classrooms  
math literacy books for classrooms  
payment for spring book fair  
math literacy books for classrooms  
field day pizza for volunteers  
copy paper  
math literacy books for classrooms  
ink for technology classroom  
math literacy books for classrooms  
math literacy books for classrooms  
math literacy books for classrooms  
math literacy books for classrooms  
math literacy books for classroom use  
card stock for staff  
math literacy books for classrooms



Note(s)

student planners  
lunch for PTA retiring board members  
truffix internet subscription-school wide  
end of the year get together for staff  
math literacy books for classroom use  
lunch for principal's meeting  
math literacy books for classroom use  
handwriting without tears curriculum for kindergarten  
photos for end of year gift to students  
supplies for health office  
June water cooler payment  
Post it easel pads  
post it easel pads  
post it easel pads  
Records and Bowls for Mini-Course  
Washers and gloves for Mini-Course  
Supplies for Mini-Course  
Food for District 49 Art Show Reception  
Geli printing plates 14  
Art Supply Bags for 2013-14  
NO DESCRIPTION PROVIDED  
#rd Grade Field Trip  
Book Bags for Volunteers  
Tape Mentos Cups Cornstarch straws Soda for science  
Sky Sox Tickets for WHES night  
Staff Recognition  
Birthday Cakes  
Donuts Popcorn Sweet Goods Ice cream  
Pizza  
Task Cards Reading units geography units Math prep m:  
Fun pops Bubbles Cookies Card Stock Cello bags  
Math start Books  
Math start Books  
Food for the CTE advisory board committee held at Falc  
Office Supplies  
Library Books  
Workroom Supplies  
PE Equipment  
Renewal kit  
Rockets and Engines  
Classroom student supplies  
Classroom student supplies  
Entrance Fee  
Name Badges  
Toner and supplies  
Toner and supplies  
CHARGE DISPUTED 5/12/13  
THE MAILBOX MAGAZINE 3 TEACHERS @ \$29.95 E/  
Time for Kids magazine subscription correction- being cr  
Pizza Party for Kindergarten- CHARGE DISPUTED 5/12  
Credit Voucher Time for Kids 1st grademagazine subscr  
Credit Voucher Time for Kids magazine subscription corr  
Classroom Books  
Classroom textbook  
3rd grade classroom supplies  
3rd grade classroom supplies  
3rd grade classroom supplies  
4th grade textbook  
1st grade classroom supplies  
SpEd Classroom supplies  
Toner and projector bulb



Note(s)

4th grade textbooks  
Treasures Workbooks  
Treasures Workbooks  
Kindergarten Field Trip  
International Dyslexia Conference  
DISPUTE -Credit Adjustment Temporary Credit  
Return Postage  
Science food purchase for IB day  
Bill adjustment choir bill  
athletic supplies ink and envelopes  
Prom supplies  
Girls' Tennis food purchase  
Athletic Advisory food purchase  
supplies/b tennis and part gen athletics  
supplies/b tennis and part gen athletics  
supplies/b tennis and part gen athletics  
girls tennis banquet supplies  
shipping exam fee  
MH end of year party  
gen athletic supplies  
supplies for athletic awards ceremony  
supplies athletic awards  
american legion baseball  
athletics printer ink  
food for luncheon  
athletic banquet  
volleyball supplies  
volleyball supplies  
athletic banquet  
athletic banquet  
State track hotel rooms  
2nd Grade Activity Fund Supplies  
2nd Grade Activity Fund Supplies Math  
2nd Grade Activity Fund Supplies Father's Day Order Nu  
2nd grade Field Trip 54 students at 4 each  
leadership meeting  
iObservation training  
leadership meeting  
evaluation committee meeting  
evaluation committee  
Credit to take off tax  
evaluation committee  
AP leadership meeting and leadership meeting  
leadership meeting  
Dinner while at conf in denver  
Lunch while in denver for conf.  
Tea forte  
dinner at conf in denver  
lunch while at conf in denver  
Leadership dinner  
chorus lunch  
class party  
class reward  
End of Year Ice Cream party 3rd grade  
3rd grade end of year party celebration items  
3rd grade end of year awards and items  
3rd grade items end of year  
end of year gifts for students  
Baby Shower for staff member  
Student Teacher gifts  
Supplies for Student Teacher party



Note(s)

training supplies for April 26th.  
NLC and cumulative files mailed.  
Credit tax credit for postage  
Bus parts  
postage to ship part  
ase certification courses for Ken Frost  
ase certification courses for Chuck Church  
Postage to ship part  
ase certification courses for Randall  
Bus Parts  
Bus Parts  
Bus Parts  
Postage to ship parts  
Bus Parts  
transmission for bus  
Bus Parts  
Radiator repair for bus  
NO DESCRIPTION PROVIDED  
NO DESCRIPTION PROVIDED  
NO DESCRIPTION PROVIDED  
Gazette Notice for Proposal.  
Gazette Notice for Proposal.  
flowers for musical  
CFS Supplies  
CFS Supplies  
staff EOY plaques  
Tableclothes for reception  
Food for ELD meeting  
Dinner Martina and Moncia while attending conference ir  
Hotel for Denver conference ELD  
snacks for parent meeting  
food and supplies for parent meeting  
Athletics Supplies (Track)  
Scissors for science  
Deposit for fieldtrip  
printing and markers for film festival  
printing and markers for film festival  
class supplies for mask making  
equipment for black box and drama classes  
equipment for black box and drama classes  
Supplies for 5th grade  
Teacher appreciation breakfast  
Food supply for 8th grade culinary class. Food for teach  
Book for HS English class  
Food for information night  
Book for HS English class  
Gloves for clinic- and incentive for counseling groups  
Gloves for clinic- and incentive for counseling groups  
Sent student records  
Card stock for point cards  
Pencil sharpener for office  
Two rolls of stamps  
Teacher appreciation  
Staff breakfast teacher appreciation  
Water for interviews and student incentives  
Teacher appreciation lunch  
One roll of stamps  
Office supplies and forks for lounge  
Bottles for MS Science projects  
Office supplies  
Pizza for student take over day MS



Note(s)

MS High Trails fieldtrip  
MS High Trails fieldtrip  
Cake for senior citizens lunch  
Pizza for student take over day HS  
Sent student record and four rolls of stamps  
MS end of year BBQ  
NO DESCRIPTION PROVIDED  
Badge holders for district security badge order  
Renew district CPI instructor annual fee  
1538 000560 13450 Safety Supplies for MRE WO #3186  
Inv. #84714 Safety Supplies for MRE WO #31705  
Inv. #84721 Safety Supplies for SMS WO #31616  
Inv. #84715 Maintenance Supplies for VRHS WO #3160  
Inv. #84716 Maintenance Supplies for FHS WO #31609  
1538 00006 50473L1 Safety at EE WO#32076-32077 L2  
1539 00006 50473L1 Safety at EE WO#32076-32077 L2  
1540 00006 50473L1 Safety at EE WO#32076-32077 L2  
Inv. #23146 Safety Supplies to Handle Chemicals in Dist  
Order #207773- All lines are Safety Supplies for location:  
Order #207773- All lines are Safety Supplies for location:  
Order #207773- All lines are Safety Supplies for location:  
Order #207773- All lines are Safety Supplies for location:  
Order #207778 Safety Supplies for WHE WO #32210  
Inv. #9136694856 Safety Supplies for FE WO #32211  
Inv. #330043 Safety Supplies for WHE WO #32210  
Inv. #498067 Maintenance Supplies for SE WO #'s 3211  
1538 00057 45831 Safety Supplies for District Use  
Inv. Maintenance Supplies for MRE  
Control #172094 Maintenance Supplies for FE WO #322  
Control #172134 Maintenance Supplies for PLC WO #32  
Auth #017400 (A) Maintenance Supplies for PLC WO #3  
U840891 171 Maintenance Supplies for FVA  
Copier monthly printing charges  
Postage for records to be mailed  
Purchase supplies for teachers inservice  
Supplies for Volunteer's Tea  
Supplies for Volunteers Tea  
Positive Referral Duplicate copy forms  
Supplies for Teacher Appreciation  
Folders for Teaching Units for classroom teachers  
Folders for Teaching Units for classroom teachers  
Pizza for Teacher Appreciation  
Tape for Raptor  
Summer workbooks for students  
Monthly rent on water cooler  
Food for PTA Teacher Appreciation  
Supplies for PE Class  
Writing Paper for the 1st grade  
Credit back due to Store error on purchase for teacher a  
Mini Course  
Field Trip (Mini-Courses FMS)  
Science Consumables  
Student-2-Student End of year training supplies  
Student-2-Student End of year training Pizza Party- Gift  
6th grade math day at Sky Sox  
6th Grade BBQ supplies  
Pizza for no doc students  
No doc party  
tech equipment for library  
K& Continuation Awards  
Prom supplies



Note(s)

Award Paper Supplies  
Table Cloths Cleaned/Pressed for Graduation  
Napkins for Graduation  
Silk Plants for Graduation and FVA School  
5 Books for K8 Continuation Outstanding Students  
supplies for Race to Read at Remington and Evans sch  
team breakfast  
seed packages volunteer gifts  
Inv. #309394 HVAC Supplies for WHE WO #31809  
Inv. #COCO142861 HVAC Supplies for Stock in Truck 1  
Auth #H84241 HVAC Supplies for MRE WO #31595  
Inv. #3092680-00 Cost of Training Class for Larry Holtz-l  
Finance office supplies  
Finance office supplies  
CO Office supplies  
Finance dept water  
Finance office supplies  
Finance office supplies  
Tennis team gear  
Poptarts for school store  
Parent night flowers and gifts  
Bulletin board and office supplies  
Pizza for peer med. training  
hotel for state tennis  
Baseball score cards  
poptarts for school store  
Special olympics shirts SLIC  
Snacks for class  
Batting cage  
Boys golf team uniforms  
Hangers for uniforms  
Thank you gifts for transportation  
Thank you gifts for transportation  
Marching band music  
College signing day refreshments  
Senior gifts  
Wrestling tournament fee  
Basketball camp  
Meal for football interview committee  
meal supplies for football interview committee  
Banquet food  
Hotels for state track meet  
hotel for state track meet  
Postage Stamps For Office  
April Service Charges  
Magnetic letters  
classroom supplies  
Student t-shirts for last day of school  
Classroom supplies  
Wood and stain for woodshop  
Hotel Charges.  
Ticket #305-246435 Maintenance Supplies for FMS WO  
Order #S001246401.001 Maintenance Supplies for FMS  
Order #S001246660.001 L1 Maint.Suipplies for FE WO ;  
Order #S001246660.001 L1 Maint.Suipplies for FE WO ;  
Inv. #495643 L1 Sup for WHE WO #31759 L2 Sup for F  
Inv. #495643 L1 Sup for WHE WO #31759 L2 Sup for F  
Inv. #495643 L1 Sup for WHE WO #31759 L2 Sup for F  
Ticket #091-302333 Maintenance Supplies for Homesch  
Control #171861 Maintenance Supplies for EE WO #318  
Ticket #305-246825 Maintenance Supplies for FMS WO





Note(s)

Ticket #305-247059 Maintenance Supplies for SE WO # parking fee for STEM Consortium meeting  
Ticket #305-246408 Maintenance Supplies for FE WO # Trans. #53073014 Maintenance Supplies for Stock in Va Sale #CAS7315348 Maintenance Supplies for Stock in V Inv. #23758 Maintenance Supplies for Stock Van #1002 Control #171978 Maintenance Supplies for FE WO #313 Sale # CAS7316003 Maintenance Supplies for Stock Va Sale # CAS7316052 Maintenance Supplies for Stock Va Ticket #305-2447710 Maintenance Supplies for SCHS V Inv. #23812 Maintenance Supplies for OLC WO #32203  
6th Grade science materials  
6th Grade science materials  
Ink for postage machine  
Video for technology  
Envelopes  
Toner purchaseall grades  
Toner purchaseall grades  
Toner purchaseall grades  
Fieldtrip  
Wood shop stools  
Supplies for office-PE and classroom  
Supplies for office-PE and classroom  
Supplies for office-PE and classroom  
Book for Science  
Book for Science  
Book for Science  
Portfolio folders & lables  
Donuts for class reward  
Graduation beach balls  
DLI Books  
DLI Books  
supplies for choir class  
White boards for 7th grade  
Student binders for classwork  
delivery for nurses day  
PE Equipment from Wolverine Sports  
Bus for fieldtrip  
Bus for fieldtrip  
6th grade science class supplies  
Bow Repair for PE  
hardware for woodshop  
hardware for woodshopreturned items  
hardware for woodshop  
Books for foreign language  
Office supplies  
Return ink to Quill  
End of the year class rewards  
Science class supplies  
Mini Course 'field trip'  
Mini Course 'field trip'  
Markers for to give at Yearbook party.  
Printing of Fireball certificates.  
Inv. #23214 L1 Maint Sup for MRE WO#31315 L2 FMS  
Inv. #23214 L1 Maint Sup for MRE WO#31315 L2 FMS  
Inv. #23214 L1 Maint Sup for MRE WO#31315 L2 FMS  
Inv. #DD797441 Maintenance Supplies for FHS WO #31  
Inv. #SP48116-IN Contract Labor to Repair Washing Ma  
Inv. #SP48118-IN Contract Labor to Repair Washing Ma  
Inv. #14165 Maintenance Supplies for FMS Kitchen WO  
Order #235846-00 Maintenance Supplies for ESC WO #



Note(s)

Order #55574143 Maintenance Supplies for MRE WO #:  
Inv. #141157-00 L1 Maint Supplies for FMS WO #31965  
Inv. #141157-00 L1 Maint Supplies for FMS WO #31965  
Inv. #23055 Maintenance Supplies for FMS WO #31877  
Auth #006207 Maintenance Supplies for WHE WO #320  
Inv. #02027 Maintenance Supplies for ESC WO #32307  
Ticket #305-247736 Maintenance Supplies for FE WO #  
Curriculum conference  
Dinner at conference  
food DC title I conference  
Air fare luggage DC title I conference  
Food DC title I conference  
Food DC conference title I  
Shuttle to air port  
Food DC conference  
luggage DC title I conference  
Math Conference  
Classroom supplies  
Supplies for Classroom  
Business Cards  
Teacher Appreciation and service awards  
Library workroom vending machine restock  
Secretaries Day dinner for 7  
Custodial supplies snow removal tool  
batteries for 2 way radios  
Year end cum file clean out supplies  
chain link fence in ROTC storage area  
manuscript for drama class  
science class fieldtrip to Zoo  
Flowers for staff member  
ROTC fundraiser supplies  
Teacher recognition awards  
Prom decorations  
Prom decorations  
End of year bowling party SLIC class  
Pizza party SLIC students  
Staff luncheon condiments  
Teacher appreciation BBQ supplies  
teacher app BBQ supplies  
staff BBQ supplies  
staff BBQ supplies  
End of year awards parent dessert bar  
End of year awards plaques  
Deposit stamps- all school for new 1st Bank accounts  
Taxi to dinner 5/7-Washington conference  
Taxi-airport to hotel-Washington conference  
Dinner 5/7Washington Conference-Mather-Diaz-Christer  
Dinner 5/7Washington Conference-Mather-Diaz-Christer  
Bag feeWashington ConferenceH Diaz  
Bag FeeWashington ConferenceChristensen  
Dinner-Washington conference-Diaz-Christensen  
Breakfast Saturday not provided-Washington conference  
Dinner-Washington conference-Mather-Diaz-Christenser  
Dinner-Washington conference-Mather-Diaz-Christenser  
Lunch 5/10 not provided at Washington conference- Dia:  
Lunch 5/10 not provided at Washington conference- Dia:  
Hotel-Washington conference-Mather  
Hotel-Washington conference-Diaz  
Bag fee-Washington conference-Diaz  
Hotel-Washington conference-Christensen  
Bag fee-Washington conference-Christensen



Note(s)

communications department  
communications department  
Networking luncheon  
SC Zone Community Advisory Council luncheon  
Credit for tax charged  
LnB connector luncheon  
Zone purchase for k. Voss  
charge to communications departmentMindy Quinn purch  
sc zone purchase  
Inb connector luncheon  
Time for Kids Magazine subscription 4th and 5th grade fi  
Time for Kids magazine subscription for 4th and 5th grad  
April monthly billing for stamps  
PE prizes with Fuel Up to Play 60 grant order number 40  
Pizza for Title 1 Family Night dinner  
PE prizes with Fuel Up to Play 60 grant  
25 cases of copy paper other office supplies Invoice WC  
Holly Fitzpatrick and Jan Frazier hotel deposit 1 night fc  
Holly Fitzpatrick I Teach K National Kindergarten Confer  
Jan Frazier I Teach K National Kindergarten Conference  
graduation items cups cookies  
Credit refund of Time for Kids Magazine subscription bill  
toner for printers office and SIED invoice no 8155 and 8'  
toner for printers office and SIED invoice no 8155 and 8'  
4th grade activity fee purchase plastic magazine organiz  
cookies and decorations for Kindy and 5th grade graduat  
items for 5th grade and Kindy graduation party  
Annual Subscription to AP Stylebook for  
Annual Subscription to AP Stylebook  
Annual Subscription to AP Stylebook  
Monthly per-click advertising on Facebook  
Air Travel to NSPRA Conference in San Diego for Amy E  
Air travel for Stephanie Wurtz to annual NSPRA confere  
T-shirt printing services for Stand Up. Speak Out. event.  
Air travel to NSPRA conference in San Diego for Dustin  
Supplies for Loretta Branham retirement celebrationto be  
Training Understanding the Value of your Brand  
Supplies for Loretta Branham retirement celebrationto be  
Monthly social media management service with Hootsuit  
Coffe service for staff social media training event  
Refreshments/breakfast for staff social media training  
Monthly Constant Contact Subscriptionreimbursed  
Reimbursement from Constant Contact due to cancelled  
1538 00002 74415 Maintenance Supplies for Homescho  
1538 00002 84372 Maintenance Supplies for RVE WO #  
Inv. #140760-00 Maintenance Supplies for SMS WO #3'  
1538 00002 99198 Maintenance Supplies for SMS WO #  
1538 00002 32488 Maintenance Supplies for Homescho  
1538 00002 43741 Maintenance Supplies for SMS WO #  
Ticket #305-247540 Maintenance Supplies for SE WO #  
shipping charge for copier toner  
instructional supplies  
staples for copier  
paper  
embroidery for NHS stoles  
flowers for 3.75 dinner  
bfast for pd day  
new microphones  
book for foreign language  
hotel for Keystone trainingJanet G and Sherri Lynn  
PD books



Note(s)

books purchase for english dept  
paper  
Admin meeting Bruce-Elaine-Dave  
flight for conf.  
iPod meeting with Elaine and Bruce  
staff lunch meeting  
Coaches Meeting  
items defective  
Airport Parking  
student rewards  
lunch for kitchen staff  
Admission  
Admission  
picture frames for end of the year class gifts  
second grade activity fee- math supply consumed by stu  
paper to model things like anchor charts for students or f  
second grade activity fee- large construction paper for st  
paper to model things like anchor charts for students or f  
fun paper for kids  
Swayne- class budget- books for new math unit and pag  
bags for crafts and projects  
Dawana Hug's class budget: items for classroom station  
items for second grade class projects  
items for second grade classroom centers  
items for second grade crafts-projects-and tape to fix cla  
Dawana Hug's class budget- items for centers  
items to use for second grade projects  
items to support math projects in new math unit  
dry erase markers for centers and quick response on stu  
items for second grade art projects  
ice cream cups for second grade math fact celebration  
items to use for second grade crafts  
Jennifer Lane's class budget: cover to protect district iss  
CEO Tour Lunch  
toner for HP (Kim/Becky) black and color  
BADGE HOLDERS-STAPLES-GEL PENS  
Prom  
food for state track meet  
food tor state track meet  
team dinner  
hotel state track  
state track hotel  
Equipment for softball  
Food for judges during tryouts  
Pitching machine for softball  
Balls for softball  
Nets for softball  
Replacement white jersey's  
Pizza for athletic training 2 class-from their fundraiser  
Mini course-Talbot & Simpson  
Mini courseDennis  
Games & teaching materials-Gold Team-Moore  
Mini Course-Talbot & Simpson  
Mini course-Talbot & Simpson  
Mini courseDennis  
Mini course-Moore & Bellflower  
Math game-Gold Team-RamirezOrder #102-9517269-74  
Math Books & Supplies-Gold Team-RamirezOrder #107  
Science supplies-Science Club-TalbotInvoice #7509  
Math books-Gold Team-RamirezOrder #102-6925877-14  
Games for reward day-Gold Team-DennisOrder #s: 822



Note(s)

Math book-Gold Team-RamirezOrder #106-3525330-014  
Refund from new to used book-Gold Team-RamirezOrde  
Math book-Gold Team-RamirezOrder #106-6254503-27z  
Science books & tennis balls for chairs-Gold Team-Talbo  
Math books-Gold Team-RamirezOrder #106-7844283-37  
Science supplies-Gold Team-TalbotInvoice #50543715  
Math book-Gold Team-RamirezOrder #106-5010388-45f  
Science awards-Gold Team-TalbotOrder #111-0513462-  
Science books & supplies-Gold Team-TalbotID #111-14f  
Science books-Gold Team-TalbotOrder #315144  
Field Trip  
Props/Set pieces/Costume for production  
for props/costumes for production  
danish- stawberry-almonds-cashew-staff meeting  
Grade 3 pizza end of year  
Grade 1 pizza end of year  
muffins for moms celebration supply  
postage  
May rental and service  
postage  
folders and bank bags  
3 x 5 magnetic board for Lapp  
NO DESCRIPTION PROVIDED  
Administrative Professionals Day Luncheon at SCHS  
mt dew- gum-sharpie-tea teacher appreciation  
rolos candy teacher appreciation  
rolo candy teacher appreciation  
cards- craft paper for teacher thank you  
candy bars for teacher appreciation  
BOUNCE HOUSE END OF SCHOOL GR 2 AND GR 3  
BOUNCE HOUSE END OF SCHOOL GR 2 AND GR 3  
Stetson Book Bags staff appreciation  
Field Day Ribbons  
supplies  
supplies  
supplies for a K1 project  
supplies  
supplies  
supplies  
teacher appreciation  
postage  
supplies  
supplies  
supplies  
breakfast teacher appreciation  
admission tickets field trip  
supplies  
supplies  
supplies  
supplies  
admission tickets field trip  
water  
donuts  
NO DESCRIPTION PROVIDED  
Bowling for students in Transition program  
Olive Garden for students to learn about ordering- figurin  
Donation to CHSAA  
Hotel rooms for state baseball  
Camp fee for Boys basketball  
Meals for conference AD's League will reimburse  
Band Classroom Gift Card/was returned and credited



Note(s)

Error charged twice for gift card/credit refunded on next m  
Art Room Supplies  
Band Supplies for end year party  
Art Room Supplies  
Refund for Band Gift Card  
Band Classroom Supplies  
Art room supplies  
Art Class supplies  
stylus and pen combo teacher appreciation  
coke-dr pepper-chips-sandwiches-teacher interview pan  
pizza grade 4 end of year  
ice cream-toppings-party end of year grade 1  
butterfly kit with caterpillars and refills/ kinder /Moore  
kinder cap and gowns graduation  
pens-timers-baskets/Blanc  
bic pens-duck tape-polkadot cdt- tissue paper-mothers d  
student white boards (cut from 8' boards) / Blanc grade  
visors class decorate  
clothesline- pvc pipe-for fundraiser Cure for Cancer ever  
common core math and comprehension books / Blanc  
common core books-beginning sounds-sun and moon ac  
postage  
science fair photos for kids-ink/grade 5  
Mag file wite 5 pk grade 2  
printer fuser and cartridge  
Word Wall set of 30-clear tape pad-grade 2  
marble-frisbee-bubbles-cookies-popsickles- lil hug assort  
reading lang set level A-math power set level B/grade 2  
pizza grade 2 end of year  
Watchdog Parking sign  
Watchdog Parking sign  
sunglasses- bubbles-sidewalk chalk grade 2  
sandwiches end of school party grade 5  
kinder pizza  
twine- paper-soap-stamps-grade 5  
100 QW Everyday Writers grade 2  
mothers day cards decorate-papercraft grade 2  
100 plates to decorate grade 2  
mulch FEF grant / Nowling  
May Natural History Museum tickets grade 1  
colored copy paper grade 2  
PBIS medals  
Credit Voucher  
ready to decorate posters-school bag kits-bookmarks gra  
postage  
library books purchased  
Inv. #2513515-2513516-2513517 Grounds Equip Repair  
Inv. #3983L1 Equip Repair Sup at MRE WO #31404- L2  
Inv. #3983L1 Equip Repair Sup at MRE WO #31404- L2  
Order #1180751500 Equip Rep.Supp L1 WO 31519- L2  
Order #1180751500 Equip Rep.Supp L1 WO 31519- L2  
Order #1180751500 Equip Rep.Supp L1 WO 31519- L2  
Inv. #4005 L1Equip Repair Supplies for RE WO #31843-  
Inv. #4005 L1Equip Repair Supplies for RE WO #31843-  
Inv. #3666-296525 Equipment Repair Supplies for FMS '  
Inv. #4021 L1 RE WO 31800-31816- L2 FMS WO 3146;  
Inv. #4021 L1 RE WO 31800-31816- L2 FMS WO 3146;  
Inv. #4021 L1 RE WO 31800-31816- L2 FMS WO 3146;  
Inv. #4021 L1 RE WO 31800-31816- L2 FMS WO 3146;  
Inv. #205537 Equipment Repair Supplies for Grounds W  
Inv. #2514006 Equipment Repair Supplies for FHS WO ;





Note(s)

Inv. #448748 Repair of Radiator for Grounds WO#31724  
Inv. #1147991 Cutting Edge Kit for Truck #4005  
Inv. #H89592 Equipment Repair for FHS Snow Plow WC  
Inv. #3666-298708 L1 Equip Repair for FHS WO #30266  
Inv. #3666-298708 L1 Equip Repair for FHS WO #30266  
Inv. #1148007 Equipment Repair Supplies for Shop-WO  
Inv. #4048 Equipment Repair Supplies for RE WO #3204  
Inv. #3666-299352 Equipment Repair Supplies for Shop  
Inv. #3666-299499 Equipment Repair Supplies for Shop  
girl rising licensing fee  
Admin Team lunch meetingRon- Autumn-Janet G-Audra  
Yellow Birds: A Novel for English Department.  
IB TrainingMYP  
DJ software for music club purchase.  
Inv. #23031 Maintenance Supplies for WHE WO #31826  
Inv. #23156 Maintenance Supplies for PLC WO #31572  
Inv. #23157 Maintenance Supplies for MRE WO #30956  
Inv. # 23158 Maintenance Supplies for FE WO #31756  
Inv. #84906 Maintenance Supplies for SRE WO#31297  
1538 00006 52958 Maintenance Supplies for FMS WO  
1538 00001 99554 Maintenance Supplies for Homescho  
1538 00001 01584 Maintenance Supplies for SCHS WC  
For Duct Tape Mini-Course  
art room supplies  
art room supplies  
mini-course supplies for Duct tape  
Mini Course  
mini course supplies for duct tape  
Soda for Student of the Week  
Colored Copy Paper for Concert Programs  
PLC Catering workshop  
PLC Catering/activity acct supplies  
PLC Catering supplies  
PLC Catering/activity supplies  
PLC Catering supplies  
PLC Catering supplies  
PLC Catering/activity supplies  
PLC Catering wkshop refund  
PLC Catering supplies  
PLC Catering/activity supplies  
Awards dinner supplies  
Library supplies  
Library supplies  
cables for library  
Guest speaker supplies  
batteries and cables for library  
Awards banquet and 3.75 dessert supplies  
luncheon provided for principal interview committee  
luncheon provided for principal interview committee  
purchase for Adriane JasperFEF grant  
Departmental luncheon  
folding tables.  
library purchase  
stoles and pins.  
Adriane Jasper FEF grant purchase  
Adriane Jasper FEF grant purchase  
graduation purchase  
shipping charge for toner for loaner copier.  
IB Exam shipment fee  
IB exam shipment fee  
IB exam shipment fee



Note(s)

IB exam shipment fee  
IB exam shipment fee  
IB exam shipment fee  
IB supply  
IB exam shipment fee  
supplies for wrestling and athletic training  
supplies for wrestling and athletic training  
NHS celebration luncheon  
past due invoice for Bill Strouse  
NO DESCRIPTION PROVIDED  
NO DESCRIPTION PROVIDED  
NO DESCRIPTION PROVIDED  
Food for students on GT field trip to Denver  
snack for GT meeting  
Lunch for GT training 4pp  
Snacks for GT training  
Hotel for Michael Clay Thompson GT training  
Hotel for Michael Clay Thompson GT training  
books common core and standards  
books common core and standards  
books common core and standards  
GT testing books CoGat  
Title I II III books  
Lunch Denver Lynn and Lorretta attending Title one direct  
Supplies for Pyramid training kit for teachers  
Supplies for Pyramid model training  
Supplies for Pyramid model training  
Pyramid training supplies  
Pyramid training supplies  
ACT Testing lunch Jeff- Dwight-John-Meg and Elaine  
Bomb Threat Investigation Elaine- Dave-Jeff and Dwight  
counseling meeting Jeff- Dwight-Elaine-Meg-John- Chad  
RECRUITMENT/BREAKFAST WITH PETER HILTS  
postage w/return receipts for students  
3.75 dinner  
Conf for B. Linn  
Conf for B. Linn  
Conf for B. Linn  
StuCo Vegas conf  
StuCo Vegas conf  
StuCo Vegas conf  
StuCo Vegas conf  
StuCo Vegas conf  
StuCo Vegas conf  
StuCo Vegas conf  
StuCo Vegas conf  
StuCo Vegas conf  
StuCo Vegas conf  
StuCo Vegas conf  
StuCo Vegas conf  
StuCo Vegas conf  
StuCo Vegas conf  
postage  
3.75 dinner  
workshop for G. Cullins  
3.75 dinner  
3.75 dinner  
class supplies for child dev  
3.75 dinner  
student rewards  
staff celebration  
certificates senior awards  
socks  
cheer camp deposit  
cheer camp



Note(s)

staff rewards  
sped rewards  
postage  
Vernier Software & Tec workshop Jaime and monica  
A. D. Meeting with all coaches  
parking permits for next year  
Counselor interviews chad-meg-john- tracy-meghan-nick  
football sox  
picture framed for Cla retirement  
sped student rewards  
supplies for the office  
supplies for the office  
Black Dry Erase Boards  
Lounge Supplies  
Stationary Minicomp Minicrayons Fun pops Blow pops  
PD Footrests File Folders Pens Copy Paper Floor Chair  
PD Footrests File Folders Pens Copy Paper Floor Chair  
Pencils erasers pencil grips stress balls  
NO DESCRIPTION PROVIDED  
Water purifier for lounge  
Food for Teacher Appreciation Lunch  
Teacher Appreciation Lunch  
Supplies for lounge  
Toner  
Credit for items returned  
Copy Paper  
Copy Paper  
various items for end of year auction for 4th grade stude  
Summer Bridge Work Books  
Credit for items returned  
INV#286576624  
INV#286576616  
INV#286576608  
INV#286576251  
INV#286659289  
INV#286659263  
INV#286659271  
INV#286744552  
INV#286744933  
INV#286744560  
INV#286836663  
INV#28683832  
INV#286836368  
INV#287021034  
INV#287020887  
INV#287021042  
INV#287097349  
INV#11942  
INV#11999  
INV#287097356  
INV#11976  
INV#287097331  
INV#287176697  
INV#287176242  
INV#287265417  
INV#427647  
INV#432470  
INV#432899  
INV#433569  
INV#287265102  
INV#432167









Note(s)

INV#2097883  
INV#2097883  
INV#2097883  
INV#2097883  
INV#2097883  
INV#2097883  
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INV#2097883  
INV#73934898  
INV#73935566  
INV#73934899  
INV#73935547  
INV#73935544  
INV#73935550  
INV#73938094  
INV#73938049  
INV#73940786  
INV#73943429  
INV#73943427  
INV#73940790  
INV#73943425  
INV#73943439  
INV#73945988  
INV#73945996  
INV#40391  
INV#40392  
EIES APR13  
WHES APR13  
FHEP APR13  
CO APR13  
PLC APR13  
FMS APR13  
FVA APR13  
EEIS APR13  
MRES APR13  
HMS APR13  
FES APR13  
FHS APR13  
INV#3042  
INV#3041

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