



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

June 21, 2013

### May 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

May-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			
160891	05/02/2013	250,000.00	FALCON SCHOOL DISTRICT #49
160892	05/02/2013	1,000.00	FALCON VIRTUAL ACADEMY
160893	05/03/2013	6,309.59	ALL AMERICAN SPORTS
160894	05/03/2013	59.55	MARY J. ANDERSON
160895	05/03/2013	180.00	ARTFUL ADVENTURES, LLC
160896	05/03/2013	195.49	DEBORAH BAUMANN
160897	05/03/2013	389.99	SETH BAUN
160898	05/03/2013	1,261.50	TED L BELTEAU
160899	05/03/2013	137.89	BEST BUY BUSINESS ADVANTAGE ACCOUNT
160900	05/03/2013	2,980.50	BIG LEAGUE SCREENPRINTING & EMBROIDERY
160901	05/03/2013	1,521.96	BLACK HILLS ENERGY
160902	05/03/2013	23.91	JENNIFER BROCIOS
160903	05/03/2013	2,270.00	COLO SPRINGS SKY SOX
160904	05/03/2013	22,635.07	COLO SPRGS UTILITIES
160905	05/03/2013	56.50	COMPUTER INFORMATION CONCEPTS
160906	05/03/2013	23.17	AMY COOPER
160907	05/03/2013	4,505.96	DANKA FINANCIAL SERVICES
160908	05/03/2013	43.24	DS WATERS OF AMERICA INC.
160909	05/03/2013	539.50	DELL MARKETING L.P.
160910	05/03/2013	19.77	HEATHER DIAZ
160911	05/03/2013	225.00	JEFFREY DUNN
160912	05/03/2013	93.23	KATHLEEN EISENBROWN
160913	05/03/2013	495.00	FRONT RANGE COMPLETE MUSIC
160914	05/03/2013	44.64	JACQUELINE MICHELLE GOLD
160915	05/03/2013	847.35	GOPHER SPORT
160916	05/03/2013	6,019.48	HWT MARKETING
160917	05/03/2013	388.00	HENDERSON CONSULTING & EAP SERVICES
160918	05/03/2013	326.80	DUSTIN HORRAS
160919	05/03/2013	71.19	ROXANNE HORTON
160920	05/03/2013	71.19	WAYNE D. JOHN
160921	05/03/2013	63.52	DEBORAH JONES
160922	05/03/2013	490.00	ANGELA KINCAID
160923	05/03/2013	420.36	DAVID KNOCHE
160924	05/03/2013	1,304.00	MASTER KLEAN JANITORIAL, INC.
160925	05/03/2013	593.00	MOUNTAIN STATES EMPLOYERS COUNCIL INC
160926	05/03/2013	250.00	ORTHOPEDIC REHABILITATION ASSOC, P.C.
160927	05/03/2013	233.58	PRODUCTION PRINTING
160928	05/03/2013	501.75	ADAM CHRISTOPHER PALMER
160929	05/03/2013	138.75	PATTERSON VENTURE, LLC

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160930	05/03/2013	76.50	ANDREA ROSE PETERSCHICK
160931	05/03/2013	123.36	PHIL LONG FORD
160932	05/03/2013	26,573.19	PIKES PEAK COMMUNITY COLLEGE
160933	05/03/2013	3,749.40	PLAYDATE, INC.
160934	05/03/2013	4,062.00	PRAXIS ENVIRONMENTAL SERVICES, INC.
160935	05/03/2013	2,415.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
160936	05/03/2013	7,030.72	RAMPART TILE COMPANY
160937	05/03/2013	2,830.00	RANCH FOODS DIRECT, LLC
160938	05/03/2013	673.06	SAMS CLUB
160939	05/03/2013	3,700.00	San Diego Regional Economic Development
160940	05/03/2013	86.25	ROBIN SCHAWA
160941	05/03/2013	131.82	SERVICE UNIFORM RENTAL
160942	05/03/2013	75.71	WENDY SHIVERDECKER
160943	05/03/2013	1,300.00	SMASH TEAMWEAR LLC
160944	05/03/2013	372.84	STETSON ELEMENTARY SCHOOL
160945	05/03/2013	12,786.50	PROCARE THERAPY INC.
160946	05/03/2013	28.53	SUSAN THOMAS
160947	05/03/2013	46,848.52	US FOODSERVICE, INC
160948	05/03/2013	6.00	AMBER VILLANI
160949	05/03/2013	170.00	WAREHOUSE OPTIONS
160950	05/03/2013	1,103.10	WESTERN AWARDS AND RECOGNITION
160951	05/03/2013	34.47	KIMBERLY ZAWACKI
160952	05/07/2013	87.50	ABILA SECURITY AND INVESTIGATIONS, INC.
160953	05/07/2013	311.00	ACTION IMAGES SCREENPRINTING
160954	05/07/2013	101.70	DEVIN ALLEN
160955	05/07/2013	698.99	APPLE COMPUTER INC
160956	05/07/2013	2,100.00	AUTISM BEHAVIOR ASSOCIATES INC
160957	05/07/2013	5.00	MICHAEL BLOUNT
160958	05/07/2013	870.00	BOGO BLUE, INC.
160959	05/07/2013	16,220.00	CDW GOVERNMENT, INC
160960	05/07/2013	555.00	CHSAA-CO HS ACTIVITIES ASSN
160961	05/07/2013	155.90	CMEA
160962	05/07/2013	6,884.71	COCA-COLA REFRESHMENTS
160963	05/07/2013	100.00	COLO SPRINGS SKY SOX
160964	05/07/2013	102.75	SCOTT CONNOLLEY
160965	05/07/2013	26.69	TAMMY CRUZE
160966	05/07/2013	649.00	DELL MARKETING L.P.
160967	05/07/2013	227.50	LINDA E DICKSON
160968	05/07/2013	1,570.00	DISCOVERY EDUCATION
160969	05/07/2013	67.47	Kimberly Disnute
160970	05/07/2013	610.00	E LIGHT ELECTRIC SERVICES INC
160971	05/07/2013	46.26	EAR PLUG SUPERSTORE
160972	05/07/2013	3,583.68	EARTHGRAINS BAKING COMPANY
160973	05/07/2013	210.00	BETH ESSEX
160974	05/07/2013	98.56	KELLI ESTEPP
160975	05/07/2013	32.19	ANDREA FARLEY
160976	05/07/2013	13.62	PAULA FOX
160977	05/07/2013	213.50	FRESH PACK PRODUCE INC
160978	05/07/2013	2,822.00	GILLEM SPEECH LANGUAGE PATHOLOGY SVS

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Check No.	Check Date	Amount	Vendor Name
160979	05/07/2013	315.20	GLOBELINK FOREIGN LANGUAGE CENTER
160980	05/07/2013	141.14	GRIFFITH CENTERS FOR CHILDREN
160981	05/07/2013	23.98	MARY K. HELLING
160982	05/07/2013	192.55	JANITORIAL SERVICES, INC.
160983	05/07/2013	75.22	JONES SCHOOL SUPPLY CO INC
160984	05/07/2013	46.33	REBECCA KEATING
160985	05/07/2013	459.00	RALPH KING
160986	05/07/2013	2,450.00	LEGACY PLUMBING
160987	05/07/2013	56.50	KJERSTI MCKEE
160988	05/07/2013	100.00	MONUMENT ACADEMY
160989	05/07/2013	1,687.00	MUSIC IN THE PARKS
160990	05/07/2013	59.46	NASCO-MODESTO
160991	05/07/2013	594.83	ODYSSEY ELEMENTARY
160992	05/07/2013	597.60	CINDY OLMSTEAD
160993	05/07/2013	667.70	ONE SOURCE
160994	05/07/2013	565.60	DELTA EDUCATION
160995	05/07/2013	51.00	JULIE PARRISH
160996	05/07/2013	52.45	MICHELLE PATCHEN
160997	05/07/2013	150.00	JULIE PATTERSON
160998	05/07/2013	144.00	PIKES PEAK BOCES
160999	05/07/2013	803.12	PINNACLE OFFICE PRODUCTS
161000	05/07/2013	97.50	ROB'S SEPTIC SERVICE
161001	05/07/2013	112.44	ANNETTE ROMERO
161002	05/07/2013	445.97	SAMS CLUB
161003	05/07/2013	208.10	JENNIFER SCARSELLI
161004	05/07/2013	301.11	SERVICE UNIFORM RENTAL
161005	05/07/2013	1,366.08	SPECIAL KIDS/SPECIAL FAMILIES
161006	05/07/2013	1,000.00	SPECTRUM LIGHTING MAINTENANCE, INC.
161007	05/07/2013	19.47	STATE WIRE & TERMINAL INC
161008	05/07/2013	2,090.00	SHC SERVICES INC.
161009	05/07/2013	2,285.71	TAFT ENGINEERING
161010	05/07/2013	59.80	THE IMAGINE CLASSICAL ACADEMY
161011	05/07/2013	325.72	THIRD WAY CENTER INC
161012	05/07/2013	216.67	TRANSWEST TRUCKS INC
161013	05/07/2013	107.35	DAN UNRUH
161014	05/07/2013	10.69	KEVIN WHITCOMBE
161015	05/07/2013	4,327.32	WOODMEN HILLS METROPOLITAN DIST
161016	05/07/2013	177.00	TENILL YOUNG
161017	05/07/2013	107.73	CARLA YOWELL
161018	05/10/2013	490.00	ACT
161019	05/10/2013	2,612.00	ACTION IMAGES SCREENPRINTING
161020	05/10/2013	57.63	KIMBERLY ADAM
161021	05/10/2013	200.00	JACK S. ADLER
161022	05/10/2013	2,080.50	ADVANCED ALARM CO
161023	05/10/2013	17.50	ALL AMERICAN SPORTS
161024	05/10/2013	67.24	ELIZABETH AMTHOR
161025	05/10/2013	1,475.00	ANDERSON PEST CONTROL LLC
161026	05/10/2013	1,985.00	APPLE COMPUTER INC
161027	05/10/2013	1,075.00	ASPEX SOLUTIONS

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161028	05/10/2013	320.00	BETTY J. AULINO
161029	05/10/2013	150.00	B & L SUPPLY CO
161030	05/10/2013	60.00	BACKGROUND INFORMATION SERVICES INC
161031	05/10/2013	126.80	AREASHERA BARTLETT
161032	05/10/2013	150.00	RAYMOND A BELL
161033	05/10/2013	1,598.00	ANNE M BENINGHOF
161034	05/10/2013	1,885.02	BLACK HILLS ENERGY
161035	05/10/2013	159.33	KIM BOYD
161036	05/10/2013	75.54	KAT BRUNDAGE
161037	05/10/2013	27.12	RHONDA CAMPBELL
161038	05/10/2013	849.54	CCS PRESENTATION SYSTEMS
161039	05/10/2013	200.00	CELTIC STEPS
161040	05/10/2013	299.53	DEEANN CHAMPLIN
161041	05/10/2013	240.00	COLORADO SPRINGS POLICE DEP
161042	05/10/2013	350.00	COLORADO COLLEGE AQUATICS
161043	05/10/2013	50,421.74	COLO SPRGS UTILITIES
161044	05/10/2013	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV
161045	05/10/2013	6.22	AMY COOPER
161046	05/10/2013	11,478.00	CPI
161047	05/10/2013	4,027.44	GE CAPITAL CORPORATION
161048	05/10/2013	14,278.25	DELL FINANCIAL SERVICES
161049	05/10/2013	539.50	DELL MARKETING L.P.
161050	05/10/2013	1,726.51	DEVEREUX CLEO WALLACE
161051	05/10/2013	68.45	DISCOVERY EDUCATION
161052	05/10/2013	220.35	MELANIE DOLIFKA
161053	05/10/2013	789.03	DRIVE TRAIN INDUSTRIES INC
161054	05/10/2013	545.75	EFS FUNDRAISERS "Y-TIES"
161055	05/10/2013	24.50	ROBERT EGGERT
161056	05/10/2013	38.00	ELDORADO ARTESIAN SPRINGS INC
161057	05/10/2013	91.90	FACTORY MOTOR PARTS COMPANY
161058	05/10/2013	1,800.00	FALCON EDUCATION FOUNDATION
161059	05/10/2013	29.44	LISA FILLO
161060	05/10/2013	1,000.00	THE FLIPPEN GROUP, LLC
161061	05/10/2013	138.00	FRESH PACK PRODUCE INC
161062	05/10/2013	48.99	FRONTIER COMMUNICATIONS
161063	05/10/2013	2,106.21	GLOBELINK FOREIGN LANGUAGE CENTER
161064	05/10/2013	29.95	MARY GOHL
161065	05/10/2013	28.82	JACQUELINE MICHELLE GOLD
161066	05/10/2013	3,234.20	GOLF ENVIRO SYSTEMS, INC
161067	05/10/2013	46.02	GRANER SCHOOL MUSIC
161068	05/10/2013	120.87	SHARON GUY
161069	05/10/2013	431.66	JENNIFER HAGOOD
161070	05/10/2013	18.08	MARLA HAYNES
161071	05/10/2013	548.77	HERFF JONES INC
161072	05/10/2013	1,721.42	INTER-STATE STUDIOS & PUBLISHING CO
161073	05/10/2013	34.47	LYNNETTE JONES
161074	05/10/2013	903.31	KAPLAN EARLY LEARNING CO
161075	05/10/2013	276.36	KEY EQUIPMENT FINANCE
161076	05/10/2013	2,470.00	KKTV

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Check No.	Check Date	Amount	Vendor Name
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
161080	05/10/2013	1,181.39	LAKESHORE LEARNING MATERIALS
161081	05/10/2013	16,646.00	LAW OFFICE OF BRAD A MILLER
161082	05/10/2013	11.43	MARCIA LEE
161083	05/10/2013	138.99	NIKKI LESTER
161084	05/10/2013	45.77	FRANCESCA LEWIS
161085	05/10/2013	93.23	KIMBERELY LINGOLD
161086	05/10/2013	111.59	KRISTEN LUNDE
161087	05/10/2013	80.23	DEBORAH MACGREGOR
161088	05/10/2013	625.00	MASON COMMUNICATIONS, LLC
161089	05/10/2013	48,822.50	MATHIAS LOCK & KEY, INC.
161090	05/10/2013	138.43	BONNIE JO MENDENHALL
161091	05/10/2013	8,222.20	MERIDIAN SERVICE METRO DIST
161092	05/10/2013	42.40	MHS OCCUPATIONAL HEALTH
161093	05/10/2013	7,671.17	MICROTECH-TEL
161094	05/10/2013	154.81	JILL MILLER
161095	05/10/2013	207.18	NICOLE MINNISS
161096	05/10/2013	425.00	NEW FALCON HERALD
161097	05/10/2013	26.56	DARLENE NOEL-HAMMANN
161098	05/10/2013	6,539.59	OPTIMIZON
161099	05/10/2013	138.99	ORIENTAL TRADING CO
161100	05/10/2013	185.00	COLORADO DEPARTMENT OF EDUCATION
161101	05/10/2013	36,607.18	COLORADO STATE TREASURER
161102	05/10/2013	4,610.96	ALL AMERICAN SPORTS CORP
161103	05/10/2013	1,067.50	PAINT BRUSH HILLS METRO DIST
161104	05/10/2013	38.99	JULIE PARRISH
161105	05/10/2013	8,516.48	PHOENIX 820
161106	05/10/2013	3,272.11	PINNACLE OFFICE PRODUCTS
161107	05/10/2013	96.00	PRINT NET, INC
161108	05/10/2013	600.00	RYAN REASONER
161109	05/10/2013	640.00	STAN A. RICHARDSON
161110	05/10/2013	1,950.20	ROUNDUP FELLOWSHIP INC
161111	05/10/2013	29.88	THOMAS RUSSELL
161112	05/10/2013	143.64	SAMS CLUB
161113	05/10/2013	269.69	SCANTRON CORP
161114	05/10/2013	55.08	SCHOOL SPECIALTY INC
161115	05/10/2013	21.42	KIMBERLY STEEVES
161116	05/10/2013	437.16	THE LEUKEMIA & LYMPHOMA SOCIETY
161117	05/10/2013	675.00	TURN AROUND TONER
161118	05/10/2013	18.08	SUSAN UMLAND
161119	05/10/2013	1,965.60	RENTAL SERVICE CORP
161120	05/10/2013	15.00	AMBER VAN VOOREN
161121	05/10/2013	2,653.67	W W GRAINGER INC
161122	05/10/2013	46.33	DARCY WARNER
161123	05/10/2013	32.77	KIMBERLY ZAWACKI
161124	05/10/2013	120.00	ZIRCON MANUFACTURING, INC.
161125	05/13/2013	5,400.00	MARK LEHMAN



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Check No.	Check Date	Amount	Vendor Name
161126	05/13/2013	868.00	REFPAY TRUST ACCOUNT
161127	05/14/2013	29.10	PATTERSON MEDICAL
161128	05/14/2013	9,960.00	PIKES PEAK BOCES
161129	05/14/2013	134.63	RAYMOND GEDDES AND COMPANY, INC
161130	05/14/2013	940.00	REFPAY TRUST ACCOUNT
161131	05/14/2013	125.00	JANICE SAFFIR
161132	05/14/2013	1,138.78	SCHOLASTIC BOOK FAIRS
161133	05/14/2013	5,609.86	SEMINOLE ENERGY SERVICES, LLC
161134	05/14/2013	1,829.00	SIMPLEXGRINNELL LP
161135	05/14/2013	10.97	ANDREW SMITH
161136	05/14/2013	910.00	SPACE FOUNDATION
161137	05/14/2013	285.00	SPECTRUM LIGHTING MAINTENANCE, INC.
161138	05/14/2013	437.50	SPRINGS RANCH BAR & GRILL
161139	05/14/2013	1,925.00	SHC SERVICES INC.
161140	05/14/2013	118.68	THERAPRO
161141	05/14/2013	49.99	TURN AROUND TONER
161142	05/14/2013	600.00	UNDERWATER CONNECTION INC.
161143	05/14/2013	482,255.00	US MODULAR GROUP, INC.
161144	05/14/2013	3,153.02	VISTA RIDGE HIGH SCHOOL
161145	05/14/2013	2,265.00	STACEY WARREN
161146	05/14/2013	154.82	COURTNEY WRIGHT
161147	05/14/2013	22,814.59	ACORN PETROLEUM INC
161148	05/14/2013	1,131.00	ACTION IMAGES SCREENPRINTING
161149	05/14/2013	1,250.00	B & J SURVEYING, INC.
161150	05/14/2013	218.80	BRADY'S RENT ALL
161151	05/14/2013	87.34	MICHAEL BRANDT
161152	05/14/2013	99.68	BENJAMIN D BROWN
161153	05/14/2013	162.36	C & A TROPHIES AND ENGRAVING
161154	05/14/2013	283.89	CAROLINA BIOLOGICAL SUPPLY
161155	05/14/2013	600.00	CAVESIM LLC
161156	05/14/2013	100.00	STEPHEN E. CERVI
161157	05/14/2013	12.00	ANGEL CHAVARRIA
161158	05/14/2013	100.00	EL PASO COUNTY DISTRICT 12
161159	05/14/2013	40.20	CARRIE CLAY
161160	05/14/2013	81.02	BRETT CODDINGTON
161161	05/14/2013	75.00	FALCON MIDDLE SCHOOL PTSA
161162	05/14/2013	2,915.00	COLORADO HOSA
161163	05/14/2013	1,440.00	HIGH TRAILS OUTDOOR EDUCATION CENTER
161164	05/14/2013	168.17	SCOTT CONNOLLEY
161165	05/14/2013	103.59	CREATIVE AWARDS
161166	05/14/2013	12.00	MICHELLE DE GEORGE
161167	05/14/2013	571.00	EDGEWOOD PRESS, INC
161168	05/14/2013	43.31	NANCY EHRHARDT
161169	05/14/2013	22.50	ELDORADO ARTESIAN SPRINGS INC
161170	05/14/2013	100.00	ELLCOTT SCHOOL DISTRICT 22
161171	05/14/2013	350.00	ENVIRONMENTAL SYSTEM RESEARCH INSTITUTE
161172	05/14/2013	730.00	FALCON EDUCATION FOUNDATION
161173	05/14/2013	60.00	FEDERAL DOCUMENT SHREDDING, INC.
161174	05/14/2013	65.00	Monique Foster

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161175	05/14/2013	100.00	FOUNTAIN MIDDLE SCHOOL
161176	05/14/2013	300.00	GATEWAY CHURCH
161177	05/14/2013	660.00	DISCOVER GOODWILL
161178	05/14/2013	350.00	HAWKQUEST
161179	05/14/2013	375.00	HEALTH & ENVIRONMENTAL TECHNOLOGY
161180	05/14/2013	2.08	MARY K. HELLING
161181	05/14/2013	30.95	HEATHER HENDERSON
161182	05/14/2013	247.50	HERFF JONES INC
161183	05/14/2013	2,227.34	HOLLADAY COMMERCIAL CONSTRUCTION LLC
161184	05/14/2013	44.94	LINDA HUDSON
161185	05/14/2013	1,034.78	JONES SCHOOL SUPPLY CO INC
161186	05/14/2013	373.47	DIANNE KINGSLAND
161187	05/14/2013	17.78	SUE LANG
161188	05/14/2013	12.00	KIMBERLY MARTIN
161189	05/14/2013	343.30	TODD MATIA
161190	05/14/2013	62.89	GREG MOLES
161191	05/14/2013	311.01	LURA MOORE
161192	05/14/2013	1,021.14	MOUNT ST. VINCENT HOME INC
161193	05/14/2013	59.00	IAN NICOL
161194	05/14/2013	43.72	KATHERINE SCARLETT O'ROURKE
161195	05/14/2013	442.48	ONE SOURCE
161196	05/14/2013	44.00	STATE OF COLORADO
161197	05/17/2013	15.00	CYNTHIA PACKARD
161198	05/17/2013	12,150.00	PIKES PEAK BOCES
161199	05/17/2013	270.73	PINNACLE OFFICE PRODUCTS
161200	05/17/2013	2,848.50	PINNACOL ASSURANCE COMPANY
161201	05/17/2013	100.00	PLANNED BENEFIT SYSTEMS, INC
161202	05/17/2013	2,642.50	PROFESSIONAL PLACEMENT RESOURCES, LLC
161203	05/17/2013	114.35	JEAN-PIERRE PROVOST
161204	05/17/2013	760.00	RENEW ELECTRIC COMPANY, INC.
161205	05/17/2013	582.50	RESCUE TECH1, INC.
161206	05/17/2013	154.83	BETH ROHR
161207	05/17/2013	17.99	JIM ROTTENBORN
161208	05/17/2013	4,139.60	MICHAEL CLAY THOMPSON C/O
161209	05/17/2013	7,910.51	SAND CREEK HIGH SCHOOL
161210	05/17/2013	76.00	LAURA SANDY
161211	05/17/2013	339.26	SARGENT-WELCH
161212	05/17/2013	533.80	JENNIFER SCARSELLI
161213	05/17/2013	91,302.98	SCHOLASTIC INC
161214	05/17/2013	27,739.50	SEMINOLE ENERGY SERVICES, LLC
161215	05/17/2013	120.14	ERIKA SIEMIENIEC
161216	05/17/2013	632.90	SPECIALTY MEDICAL GROUP, LLC.
161217	05/17/2013	70.00	PTA COLORADO CONGRESS
161218	05/17/2013	189.27	SUSAN G. KOMEN FOR THE CURE
161219	05/17/2013	17.00	SCOTT SWETLAND
161220	05/17/2013	26,124.00	TAYLOR FENCE COMPANY
161221	05/17/2013	6,100.00	THE PINERY LLC
161222	05/17/2013	287.03	THYSSEN KRUPP ELEVATOR
161223	05/17/2013	184.50	WOODMEN HILLS ELEMENTARY SCHOOL



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Check No.	Check Date	Amount	Vendor Name
161224	05/17/2013	300.00	KENNETH C YOUNG
161225	05/17/2013	1,358.20	AMERICAN ART CLAY CO INC.
161226	05/17/2013	54.00	AMERICAN RED CROSS-HEALTH & SAFETY SRVCS
161227	05/17/2013	51,792.00	APPLE COMPUTER INC
161228	05/17/2013	208.00	BLACK EAST PIZZA & WINGS
161229	05/17/2013	20.00	MICHELE BASSETT
161230	05/17/2013	1,119.46	BEST BUY BUSINESS ADVANTAGE ACCOUNT
161231	05/17/2013	411.65	BLICKS SPORTING GOODS
161232	05/17/2013	150.00	EIAN ALLEN GREENE
161233	05/17/2013	257.60	BRADY'S RENT ALL
161234	05/17/2013	34.25	MARK BROWN
161235	05/17/2013	13.59	BRIAN BUXA
161236	05/17/2013	1,631.69	JERIMI CALIP
161237	05/17/2013	12.00	RHONDA CAMPBELL
161238	05/17/2013	248.72	CANON BUSINESS SOLUTIONS, INC.
161239	05/17/2013	1,722.00	CCS PRESENTATION SYSTEMS
161240	05/17/2013	294.85	CENTENNIAL SALES INC.
161241	05/17/2013	2,000.00	CHARTER SCHOOL SOLUTIONS LLC
161242	05/17/2013	64.25	FRAN CHRISTENSEN
161243	05/17/2013	405.00	COLORADO SPRINGS POLICE DEPT
161244	05/17/2013	30.00	COLORADO SPRINGS POLICE DEPT
161245	05/17/2013	879.00	CLEAR CHANNEL BROADCASTING
161246	05/17/2013	12,724.40	CAMP ELIM
161247	05/17/2013	173.28	FALCON HIGH SCHOOL PTSA
161248	05/17/2013	2,969.75	COLORADO SCHOOL NUTRITION ASSOCIATION
161249	05/17/2013	700.00	COLORADO SPRINGS INDEPENDENT
161250	05/17/2013	15,632.13	COLO SPRGS UTILITIES
161251	05/17/2013	919.20	DELL MARKETING L.P.
161252	05/17/2013	609.80	JAMES DIVINE
161253	05/17/2013	184.50	DOMINO'S PIZZA
161254	05/17/2013	1,862.00	EASY WAY SAFETY SERVICES INC
161255	05/17/2013	4.54	ERIK ELIASSEN
161256	05/17/2013	114.25	FALCON ELEMENTARY SCHOOL
161257	05/17/2013	70.00	CINDY FORD
161258	05/17/2013	98.57	PAM FREDERICKS
161259	05/17/2013	32.50	THE GAZETTE
161260	05/17/2013	814.55	LEONARD HEATH & EL PASO CNTY TREASURER
161261	05/17/2013	4,213.97	INTER-STATE STUDIOS & PUBLISHING CO
161262	05/17/2013	1,800.00	INTERNATIONAL BACCALAUREATE
161263	05/17/2013	234.78	JONES SCHOOL SUPPLY CO INC
161264	05/17/2013	2,938.00	JOSTENS, INC
161265	05/17/2013	34,172.00	K12 MANAGEMENT INC
161266	05/17/2013	13.00	RICHARD KENNEDY
161267	05/17/2013	21.00	KATHERINE KESSLER
161268	05/17/2013	70.63	ROBYN KLUNDER
161269	05/17/2013	602.22	KONICA MINOLTA BUSINESS SOLUTIONS
161270	05/17/2013	4,395.18	KONICA MINOLTA BUSINESS SOLUTIONS
161271	05/17/2013	102.26	MARLA LOWES
161272	05/17/2013	40.00	KATHRYN MCCULLOHS

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161273	05/17/2013	102.68	MOBILE MINI, LLC - CO
161274	05/17/2013	25.00	JACQUE NETHKIN
161275	05/17/2013	174.58	STEVEN OBERG
161276	05/21/2013	999.37	PRODUCTION PRINTING
161277	05/21/2013	25.00	KATHLEEN PACE
161278	05/21/2013	1,628.40	PATTERSON MEDICAL SUPPLY, INC.
161279	05/21/2013	557.52	PEACHTREE BUSINESS PRODUCTS
161280	05/21/2013	25.00	SARAH PEEL
161281	05/21/2013	1,024.13	PIKES PEAK BOCES
161282	05/21/2013	574.01	PIKES PEAK COMMUNITY COLLEGE
161283	05/21/2013	200.00	PPCC AVP
161284	05/21/2013	65.51	REFPAY TRUST ACCOUNT
161285	05/21/2013	25.00	ANNEMARIE RICHER
161286	05/21/2013	46.97	ALICIA ROBERTSON
161287	05/21/2013	18.00	SHANNON RODRIGUEZ
161288	05/21/2013	350.00	STACY ROSZAK
161289	05/21/2013	1,650.00	ROUNDUP FELLOWSHIP INC
161290	05/21/2013	13.00	DOMINGO RUIZ
161291	05/21/2013	23.02	ASHLEY RUSS
161292	05/21/2013	42.90	SAMS CLUB
161293	05/21/2013	10.00	LISA SANCHEZ
161294	05/21/2013	8.00	LAURIE SANTOS
161295	05/21/2013	15.00	CHARLOTTE SCHARER
161296	05/21/2013	150.29	GEORGE W SCHOLER
161297	05/21/2013	41.75	SCHOOL NUTRITION ASSOCIATION
161298	05/21/2013	25.00	TAMMY SCOTT
161299	05/21/2013	300.58	AUTUMN SERENO
161300	05/21/2013	177.01	SERVICE UNIFORM RENTAL
161301	05/21/2013	40.00	KELLY SHEPPARD
161302	05/21/2013	78.55	NICOLE SIDES
161303	05/21/2013	210.00	CHRISTINA SNYDER
161304	05/21/2013	100.50	SOUTHEASTERN PERFORMANCE APPAREL
161305	05/21/2013	6,053.97	HUSSEY ENTERPRISES LLC
161306	05/21/2013	35.00	GAIL STARR
161307	05/21/2013	204.19	STATE WIRE & TERMINAL INC
161308	05/21/2013	220.00	JOHANNA MARIA STILES
161309	05/21/2013	1,870.00	SHC SERVICES INC.
161310	05/21/2013	200.00	KIMBERLY TAGUE
161311	05/21/2013	175.00	ANN TAYLOR
161312	05/21/2013	85.40	THE IMAGINE CLASSICAL ACADEMY
161313	05/21/2013	727.20	THIRD WAY CENTER INC
161314	05/21/2013	68.53	TRANSWEST TRUCKS INC
161315	05/21/2013	160.00	HUGGINS, DAVID
161316	05/21/2013	158.00	U.S. TREASURY
161317	05/21/2013	30,744.26	US FOODSERVICE, INC
161318	05/21/2013	11,361.00	NCA SUMMER CAMPS
161319	05/21/2013	289.00	AMBER VILLANI
161320	05/21/2013	85.00	WAREHOUSE OPTIONS
161321	05/21/2013	25.00	DIANA WEBER

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161322	05/21/2013	43.67	CLA WEISHAAR
161323	05/21/2013	143.39	PAUL YINGLING
161324	05/21/2013	300.00	TREVOR ZIHEROW
161325	05/21/2013	200.00	AIR ACADEMY ATHLETICS
161326	05/21/2013	80.00	LIBERTY HIGH SCHOOL
161327	05/21/2013	23,181.94	ACORN PETROLEUM INC
161328	05/21/2013	556.00	ACTION IMAGES SCREENPRINTING
161329	05/21/2013	3,694.20	AFAAA
161330	05/21/2013	5,788.00	APPLE COMPUTER INC
161331	05/21/2013	52.76	MELISSA ARDOLF
161332	05/21/2013	150.00	B & L SUPPLY CO
161333	05/21/2013	85.37	TRACY BARRON
161334	05/21/2013	6,035.82	BENCHMARK CONFERENCE RESORTS OF CO, INC.
161335	05/21/2013	65.00	BRADY'S RENT ALL
161336	05/21/2013	57.60	ILENA BREWERTON
161337	05/21/2013	17.95	JOSHUA BROWN
161338	05/21/2013	44.50	JUNE BURGOS
161339	05/21/2013	52.00	CHEYENNE MOUNTAIN H S
161340	05/21/2013	1,034.00	CIMARRON HILLS FIRE DISTRICT
161341	05/21/2013	56.00	MICHELE CLARKE
161342	05/21/2013	4,296.49	COCA-COLA REFRESHMENTS
161343	05/21/2013	700.00	COLORADO SPRINGS INDEPENDENT
161344	05/21/2013	40.00	GENEVIEVE COWAN
161345	05/21/2013	10.00	DIANA DAVIS
161346	05/21/2013	1,321.63	DEFENSE FINANCE & ACCTG SERV
161347	05/21/2013	95.43	DRAMATISTS PLAY SERVICE, INC
161348	05/21/2013	411.82	DRIVE TRAIN INDUSTRIES INC
161349	05/21/2013	3,907.00	E LIGHT ELECTRIC SERVICES INC
161350	05/21/2013	4,382.22	EARTHGRAINS BAKING COMPANY
161351	05/21/2013	605.13	FACTORY MOTOR PARTS COMPANY
161352	05/21/2013	600.00	FALCON EDUCATION FOUNDATION
161353	05/21/2013	435.25	FIRST CHOICE AWARDS & GIFTS
161354	05/21/2013	3,189.00	FITNESS SYSTEMS INC
161355	05/21/2013	2,102.72	FLINN SCIENTIFIC INC
161356	05/21/2013	274.39	LISA M. GINGERICH
161357	05/21/2013	265.75	GLOBELINK FOREIGN LANGUAGE CENTER
161358	05/21/2013	463.50	GOPHER SPORT
161359	05/21/2013	40.00	JOHN GRAHAM
161360	05/21/2013	29.74	HERFF JONES INC
161361	05/21/2013	71.32	LINDA HERRERA
161362	05/21/2013	19.44	JOSEPH HITES
161363	05/21/2013	25.00	CHARLES HORTON
161364	05/21/2013	35.00	MICHAEL HUGHES
161365	05/21/2013	149.92	BRETT HUMPHREY
161366	05/21/2013	89.00	JIMMY HUYNH
161367	05/21/2013	1,614.00	INTEGRITY FUND RAISING LLC
161368	05/21/2013	1,800.00	INTERNATIONAL BACCALAUREATE
161369	05/21/2013	21,160.00	KAGAN
161370	05/21/2013	89.00	SUSAN KERN

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161371	05/21/2013	38.00	HUGO LARA
161372	05/21/2013	42.00	JACKY LENH
161373	05/21/2013	72.04	LOWES
161374	05/21/2013	42.50	MARVA MACKINS
161375	05/21/2013	108.00	SUNMI MCDERMED
161376	05/21/2013	53.11	SALLY MC DERMOTT
161377	05/21/2013	97.37	CAROLYN MERRITT
161378	05/21/2013	414.50	MIDWEST SIGN & SCREEN PRINTING SUPPLY CO
161379	05/21/2013	13.00	DAVID MORTIZ
161380	05/21/2013	175.00	HAL LEONARD CORP
161381	05/21/2013	31.00	NAHABETIAN, ANNABEL
161382	05/21/2013	260.00	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC
161383	05/21/2013	398.00	NATIONAL SEMINARS TRAINING
161384	05/21/2013	15.00	SUSAN NELSON
161385	05/21/2013	18.00	NEW FALCON HERALD
161386	05/21/2013	80.72	O'REILLY AUTOMOTIVE STORES, INC.
161387	05/24/2013	412.50	ACTION IMAGES SCREENPRINTING
161388	05/24/2013	1,961.28	PRODUCTION PRINTING
161389	05/24/2013	79.79	TM MANUFACTURING
161390	05/24/2013	69.98	MICHELLE FENICLE
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
161394	05/24/2013	775.00	PATTERSON VENTURE, LLC
161395	05/24/2013	3,000.00	PEAK VISTA COMMUNITY HEALTH CENTERS
161396	05/24/2013	83.75	PIKES PEAK COLLEGE BOOKSTORE
161397	05/24/2013	272.75	PINNACLE OFFICE PRODUCTS
161398	05/24/2013	234.45	PLANK ROAD PUBLICATIONS
161399	05/24/2013	83.98	KATIE POULSEN
161400	05/24/2013	225.00	RENEW ELECTRIC COMPANY, INC.
161401	05/24/2013	641.94	SAMS CLUB
161402	05/24/2013	4,800.00	SCANTRON CORP
161403	05/24/2013	29.99	ELAINE SCHOEN
161404	05/24/2013	6,876.20	SCHOLASTIC BOOK FAIRS
161405	05/24/2013	1,754.07	SCHOLASTIC BOOK FAIRS
161406	05/24/2013	511.26	SCHOOL SPECIALTY INC
161407	05/24/2013	612.00	JULIE SCHORTMANN
161408	05/24/2013	273.66	SERVICE UNIFORM RENTAL
161409	05/24/2013	89.00	NICOLE SINNOTT
161410	05/24/2013	23.00	ALICE SMITH
161411	05/24/2013	1,096.82	SPECIAL KIDS/SPECIAL FAMILIES
161412	05/24/2013	750.00	SPRINGS RANCH BAR & GRILL
161413	05/24/2013	800.00	STATE OF COLORADO
161414	05/24/2013	15.96	ROBERT J. STRIEBEL
161415	05/24/2013	13,967.50	PROCARE THERAPY INC.
161416	05/24/2013	35.00	ARLENE TAYLOR
161417	05/24/2013	379.00	TEES IN TIME
161418	05/24/2013	35.72	SHANNON TELLJOHN
161419	05/24/2013	478.16	THERAPY SHOPPE

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161420	05/24/2013	3,094.34	THIRD WAY CENTER INC
161421	05/24/2013	298.95	TOYS FOR SPECIAL CHILDREN
161422	05/24/2013	18.08	SUSAN UMLAND
161423	05/24/2013	7,965.00	YMCA OF THE ROCKIES
161424	05/29/2013	729.16	PRODUCTION PRINTING
161425	05/29/2013	245.00	PREMIUM AUTO GLASS
161426	05/29/2013	2,642.50	PROFESSIONAL PLACEMENT RESOURCES, LLC
161427	05/29/2013	987.60	PROJECT LEAD THE WAY
161428	05/29/2013	14.00	MARIBEL RAMIREZ
161429	05/29/2013	2,380.00	REMCO EQUIPMENT CO
161430	05/29/2013	3,604.52	SAMS CLUB
161431	05/29/2013	2,292.53	SARGENT-WELCH
161432	05/29/2013	138.04	ROBIN SCHAW
161433	05/29/2013	41.75	SCHOOL NUTRITION ASSOCIATION
161434	05/29/2013	380.26	SCHOOL SPECIALTY INC
161435	05/29/2013	99.74	SCHOOL-TECH, INC
161436	05/29/2013	574.77	SERVICE UNIFORM RENTAL
161437	05/29/2013	3,542.00	SIMPLEXGRINNELL LP
161438	05/29/2013	1,925.00	SHC SERVICES INC.
161439	05/29/2013	435.00	TEES IN TIME
161440	05/29/2013	62.22	THOMAS TORRANCE
161441	05/29/2013	7,056.55	US FOODSERVICE, INC
161442	05/29/2013	213.54	BRIAN VASINA
161443	05/29/2013	614.65	W. T. COX SUBSCRIPTIONS INC.
161444	05/29/2013	49.72	MARIA WALKER
161445	05/29/2013	62.23	PATRICK L. WEBER
161446	05/29/2013	19.00	WESTERN AWARDS AND RECOGNITION
161447	05/29/2013	339.39	THOMAS WILKE
161448	05/29/2013	28.18	COURTNEY WRIGHT
161449	05/29/2013	623.00	ACTION IMAGES SCREENPRINTING
161450	05/29/2013	12,052.00	ALERIO TECHNOLOGY GROUP LLC
161451	05/29/2013	46.84	MARY J. ANDERSON
161452	05/29/2013	25.00	WANDA ANDERSON
161453	05/29/2013	5,324.96	BARNHART PUMP CO INC
161454	05/29/2013	220.00	DEBORAH BARTOS
161455	05/29/2013	2,038.00	TED L BELTEAU
161456	05/29/2013	2,013.50	BLUE RIBBON TROPHIES
161457	05/29/2013	87.34	MICHAEL BRANDT
161458	05/29/2013	25.00	PETER BRENDE
161459	05/29/2013	192.04	CHRISTINE BRITO
161460	05/29/2013	150.18	CAMFIL FARR INC
161461	05/29/2013	27.12	RHONDA CAMPBELL
161462	05/29/2013	842.80	CAROLINA BIOLOGICAL SUPPLY
161463	05/29/2013	450.00	COLO ASSOC OF SCHOOL BOARDS
161464	05/29/2013	1,318.00	CHILDREN'S PLAYSTRUCTURES INC
161465	05/29/2013	9,490.17	ELITCH GARDENS
161466	05/29/2013	1,566.64	COCA-COLA REFRESHMENTS
161467	05/29/2013	50.00	DANIELLE COKE
161468	05/29/2013	400.00	CONSULTING ENGINEERS, INC



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161469	05/29/2013	40.00	EUNSOOK CONWAY
161470	05/29/2013	21,348.40	CPM EDUCATIONAL PROGRAM
161471	05/29/2013	40.00	ARLETTE CRUZ
161472	05/29/2013	250.00	SHARON DALRYMPLE
161473	05/29/2013	252.82	TRESHA DIPASQUALE
161474	05/29/2013	325.00	KRISTINE DOWNUM
161475	05/29/2013	49.16	AMY B DREHER
161476	05/29/2013	3,052.34	EARTHGRAINS BAKING COMPANY
161477	05/29/2013	53.05	EDUCATIONAL PRODUCTS
161478	05/29/2013	109.05	KATHLEEN EISENBROWN
161479	05/29/2013	25.00	AMY ESCOLOPIO
161480	05/29/2013	25.00	RONI FERREBERG
161481	05/29/2013	170.91	FLINN SCIENTIFIC INC
161482	05/29/2013	24.86	NICOLE FRY
161483	05/29/2013	31.44	CINDY FURLONG
161484	05/29/2013	54.81	JENNIFER GABRIELSON
161485	05/29/2013	273.00	PERI GARDNER
161486	05/29/2013	20,519.00	GILLEM SPEECH LANGUAGE PATHOLOGY SVS
161487	05/29/2013	347.38	DISCOVER GOODWILL
161488	05/29/2013	119.03	LORRETTA GRIMALDO
161489	05/29/2013	38.42	MARIE HAILES
161490	05/29/2013	150.00	LEATHA HANSZ
161491	05/29/2013	102.50	LISA HEADLEY
161492	05/29/2013	388.00	HENDERSON CONSULTING & EAP SERVICES
161493	05/29/2013	80.00	TERRY HENDERSON
161494	05/29/2013	40.00	KIMBERLY HIEBERT
161495	05/29/2013	50.00	KATHY HILL
161496	05/29/2013	25.00	SYLVIA HOFFSTETTER
161497	05/29/2013	475.00	IMELDA HYMER
161498	05/29/2013	25.00	SHOSANA INGOLD
161499	05/29/2013	505.86	INTER-STATE STUDIOS & PUBLISHING CO
161500	05/29/2013	25.00	BENJAMIN JACKSON
161501	05/29/2013	200.00	CAROLYN JONES
161502	05/29/2013	701.63	JOSTENS, INC
161503	05/29/2013	310.00	KC DISTANCE LEARNING
161504	05/29/2013	340.00	RALPH KING
161505	05/29/2013	87.81	LOWES
161506	05/29/2013	40.00	DEBRA MAIKELL
161507	05/29/2013	50.00	PATRICIA MANDEVILLE
161508	05/29/2013	179.20	SUSAN MCCLAIN
161509	05/29/2013	25.00	LAURA MEYER
161510	05/29/2013	895.00	MINORITY TIMES
161511	05/29/2013	25.00	JESSIE MURDOCK
161512	05/29/2013	25.00	SHARON MURR
161513	05/29/2013	350.00	LOYE NELSON
161514	05/29/2013	606.15	COLORADO DEPT OF HUMAN SERVICES
161515	05/31/2013	137.25	ADAM CHRISTOPHER PALMER
161516	05/31/2013	30.00	KRISTI LYONS
161517	05/31/2013	490.00	RENEW ELECTRIC COMPANY, INC.



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161518	05/31/2013	996.42	SAMS CLUB
161519	05/31/2013	1,196.19	SCHOLASTIC BOOK FAIRS
161520	05/31/2013	59.89	GEORGE W SCHOLER
161521	05/31/2013	2,220.00	SCHOOL NURSE SUPPLY
161522	05/31/2013	592.25	SCHOOL NUTRITION ASSOCIATION
161523	05/31/2013	4,603.78	SPORTS WORLD
161524	05/31/2013	940.80	STONE LEAF POTTERY INC.
161525	05/31/2013	85.00	STONEWARE INC.
161526	05/31/2013	15,289.50	PROCARE THERAPY INC.
161527	05/31/2013	118.65	DAN UNRUH
161528	05/31/2013	135.00	VERNIER SOFTWARE & TECHNOLOGY
161529	05/31/2013	1,474.25	W W GRAINGER INC
161530	05/31/2013	8,750.00	WELLS FARGO INS SERVICES USA , INC.
161531	05/31/2013	1,270.00	ACADEMY SPORTS TURF LLC
161532	05/31/2013	477.60	ADVANCED IMPRESSIONS INC.
161533	05/31/2013	135.77	AL SERRA CHEVROLET LLC
161534	05/31/2013	2,125.00	AMC PAINTING LLC
161535	05/31/2013	5.00	SUSAN ANCELL
161536	05/31/2013	55.34	VANNESSA ARMIJO
161537	05/31/2013	12.00	KELLY BARR
161538	05/31/2013	161.71	BIG LEAGUE SCREENPRINTING & EMBROIDERY
161539	05/31/2013	6.55	LORI BRADSHAW
161540	05/31/2013	27.61	JENNIFER BROCIOS
161541	05/31/2013	650.40	CAROLINA BIOLOGICAL SUPPLY
161542	05/31/2013	95,762.32	CHLIC-CHICAGO
161543	05/31/2013	413.50	COLORADO SPRINGS POLICE DEPT
161544	05/31/2013	14.55	STACY COLLAS
161545	05/31/2013	18,975.00	COLLEGE BOARD
161546	05/31/2013	135.00	COLORADO BANDMASTERS ASSOCIATION
161547	05/31/2013	684.00	COLORADO HOSA
161548	05/31/2013	4,750.00	CONSULTING ENGINEERS, INC
161549	05/31/2013	3.90	INA COVINGTON
161550	05/31/2013	54.24	AIMEE CRESPI
161551	05/31/2013	40.00	STANLEY OR JOAN DALTON
161552	05/31/2013	6.55	VICKY DE JESUS
161553	05/31/2013	504.05	DRIVE TRAIN INDUSTRIES INC
161554	05/31/2013	2.80	WENDY DUNPHY
161555	05/31/2013	8.05	MICHAEL DYER
161556	05/31/2013	375.00	E LIGHT ELECTRIC SERVICES INC
161557	05/31/2013	597.68	FACTORY MOTOR PARTS COMPANY
161558	05/31/2013	325.00	FALCON EDUCATION FOUNDATION
161559	05/31/2013	71.19	LYNETTE FANDREI
161560	05/31/2013	495.00	THE FLIPPEN GROUP, LLC
161561	05/31/2013	35.00	BRIAN FOX
161562	05/31/2013	9,422.35	FRESH PACK PRODUCE INC
161563	05/31/2013	2,400.00	FUNDRAISING UNIVERSITY
161564	05/31/2013	6,473.00	GOLF ENVIRO SYSTEMS, INC
161565	05/31/2013	67.00	GRANER SCHOOL MUSIC
161566	05/31/2013	161.25	MARIA GREEN



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Check No.	Check Date	Amount	Vendor Name
161567	05/31/2013	6.50	KELLY GUSTER
161568	05/31/2013	171.26	HERFF JONES INC
161569	05/31/2013	400.00	HERFF JONES INC
161570	05/31/2013	14.55	DEBRA HERNANDEZ
161571	05/31/2013	9.00	JOANNA HICKS
161572	05/31/2013	15.00	SHARON HOLMES
161573	05/31/2013	242.95	DUSTIN HORRAS
161574	05/31/2013	268.65	HM RECEIVABLES CO LLC
161575	05/31/2013	4,638.14	INTER-STATE STUDIOS & PUBLISHING CO
161576	05/31/2013	9.00	LISA JAWORSKY
161577	05/31/2013	35.00	STEPHANIE KELKENBERG
161578	05/31/2013	153.00	RALPH KING
161579	05/31/2013	545.14	LIDS TEAM SPORTS
161580	05/31/2013	29.40	KHLAUD LLAIDO
161581	05/31/2013	176.58	MARTIN RAY LAUNDRY SYSTEMS
161582	05/31/2013	1,212.00	MATHIAS LOCK & KEY, INC.
161583	05/31/2013	30.00	BARBARA MACCANN
161584	05/31/2013	8.70	PAIGE MIDDLEBROOK
161585	05/31/2013	80.00	LAUREN MILLER
161586	05/31/2013	3,768.00	MIRACLE RECREATION EQUIPMENT CO.
161587	05/31/2013	22.55	DEE DEE MORENO
161588	05/31/2013	20.30	KAREN MULLIN
161589	05/31/2013	24.56	O'REILLY AUTOMOTIVE STORES, INC.
161590	05/31/2013	44.50	STACY OFFICER
161591	05/31/2013	13.30	DIANNA OGRODNY
161592	05/31/2013	65.00	OUR HOUSE INC.
		160372.5	
		160771.5	
		24,300,029.59	Total Accounts Payable Checks
		-	
T	2,187,119.88		Month's Accounts Payable Checks
		-	
M			



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			
4015	04/15/2013	2,757.50	AMERICAN FIDELITY ASSURANCE
4016	04/15/2013	5,638.36	AMERICAN FIDELITY ASSURANCE CO
4017	04/15/2013	24,061.61	AMERICAN FIDELITY ASSURANCE COMPANY
4018	04/15/2013	29,122.91	AMERICAN FIDELITY ASSURANCE COMPANY
4019	04/15/2013	462.07	<i>Garnishment Payees not Disclosed</i>
4020	04/15/2013	78.96	ANTHEM LIFE
4021	04/15/2013	236.85	<i>Garnishment Payees not Disclosed</i>
4022	04/15/2013	57,340.80	AXA
4023	04/15/2013	777.92	<i>Garnishment Payees not Disclosed</i>
4024	04/15/2013	971.13	<i>Garnishment Payees not Disclosed</i>
4025	04/15/2013	628.24	<i>Garnishment Payees not Disclosed</i>
4026	04/15/2013	29.50	CCSEA
4027	04/15/2013	505.69	<i>Garnishment Payees not Disclosed</i>
4028	04/15/2013	781.53	<i>Garnishment Payees not Disclosed</i>
4029	04/15/2013	63,582.46	DELTA DENTAL OF COLORADO
4030	04/15/2013	11,297.69	FALCON TEACHER EDUCATION ASSOC.
4031	04/15/2013	2,130.00	<i>Garnishment Payees not Disclosed</i>
4032	04/15/2013	5,685.80	FIDELITY SECURITY LIFE INSURANCE/EYEMED
4033	04/15/2013	25.00	HORACE MANN LIFE INS CO
4034	04/15/2013	257.71	<i>Garnishment Payees not Disclosed</i>
4035	04/15/2013	1,209.10	METLIFE
4036	04/15/2013	429.00	<i>Garnishment Payees not Disclosed</i>
4037	04/15/2013	360.00	<i>Garnishment Payees not Disclosed</i>
4038	04/15/2013	238.96	<i>Garnishment Payees not Disclosed</i>
4039	04/15/2013	1,477.00	PIKES PEAK BOCES
4040	04/15/2013	299.00	PIKES PEAK UNITED WAY
4041	04/15/2013	322.20	PRE-PAID LEGAL SERVICES
4042	04/15/2013	791.18	<i>Garnishment Payees not Disclosed</i>
4043	04/15/2013	505.00	<i>Garnishment Payees not Disclosed</i>
4044	04/15/2013	13,484.44	STANDARD INSURANCE CO
4045	04/15/2013	386.00	<i>Garnishment Payees not Disclosed</i>
4046	04/15/2013	400.00	<i>Garnishment Payees not Disclosed</i>
4047	04/15/2013	470.24	<i>Garnishment Payees not Disclosed</i>
4048	04/15/2013	2,253.38	VALIC
4049	04/15/2013	506.00	<i>Garnishment Payees not Disclosed</i>
4050	04/22/2013	649.52	DELTA DENTAL OF COLORADO
4051	04/22/2013	46.24	FIDELITY SECURITY LIFE INSURANCE/EYEMED
3914.5			
3915.5			



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Check No.	Check Date	Amount	Vendor Name
		2,474,776.93	Total Payroll Liability Checks
		-	
		26,774,806.52	Total Check Register
		-	
T		232,428.26	Month's Payroll Liability Checks
		-	
		2,419,548.14	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>			
99999			
99999			
99999			
99999			
99999			
99999			
99999			
99999			
99999			
99999			
Pcard	03/24/2013	153.78	Spirit Airlines
Pcard	03/24/2013	102.04	Waxie Sanitary Supply
Pcard	03/24/2013	589.24	Suzuki Musical Instrumen
Pcard	03/24/2013	109.40	WW Grainger
Pcard	03/24/2013	272.50	Louies Pizza
Pcard	03/24/2013	56.25	Wright Printing Co
Pcard	03/24/2013	25.02	Regency Office Product
Pcard	03/24/2013	11.92	Blackjack Pizza
Pcard	03/24/2013	587.18	Scholastic Inc. Key
Pcard	03/24/2013	219.36	Layton Truck Equipment Co
Pcard	03/24/2013	30.00	Verizon Wireless
Pcard	03/24/2013	242.29	Amazon.Com
Pcard	03/24/2013	11.11	Wal-Mart
Pcard	03/24/2013	40.91	Amazon.Com
Pcard	03/24/2013	140.36	Hobby Lobby
Pcard	03/24/2013	55.20	Wal-Mart
Pcard	03/24/2013	19.99	Barnes & Noble
Pcard	03/24/2013	117.85	Pizza Hut
Pcard	03/24/2013	48.65	Wal-Mart
Pcard	03/24/2013	673.06	Flinn Scientific
Pcard	03/24/2013	42.32	Office Max
Pcard	03/24/2013	12.90	Jo-Ann Fabrics
Pcard	03/24/2013	890.85	Bright Solutions For Dyslexia
Pcard	03/24/2013	49.49	Oriental Trading Co
Pcard	03/24/2013	49.50	Dominos
Pcard	03/24/2013	49.60	Dions
Pcard	03/24/2013	73.99	Louies Pizza
Pcard	03/24/2013	127.54	Regency Office Product
Pcard	03/24/2013	144.09	Jimmy Johns
Pcard	03/24/2013	46.11	Staples
Pcard	03/24/2013	45.68	VistaPrint
Pcard	03/24/2013	(1.14)	Staples
Pcard	03/24/2013	11.20	Regency Office Product
Pcard	03/24/2013	20.00	Staples
Pcard	03/24/2013	39.32	Stu
Pcard	03/24/2013	19.98	Lowes
Pcard	03/24/2013	168.10	Western Steel Inc
Pcard	03/24/2013	186.89	Blackjack Pizza
Pcard	03/24/2013	217.00	Bird Dog Bbq

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	03/24/2013	36.41	Hoffbrau Steaks
Pcard	03/24/2013	12.30	Capriottis
Pcard	03/24/2013	62.80	Subway
Pcard	03/24/2013	36.97	Wal-Mart
Pcard	03/24/2013	179.14	Regency Office Product
Pcard	03/24/2013	99.00	The Knox Company
Pcard	03/24/2013	709.25	Special Tees
Pcard	03/24/2013	54.50	Johnstone Supply
Pcard	03/24/2013	1,134.00	Cinemark Theatres
Pcard	03/24/2013	12.97	The Home Depot
Pcard	03/24/2013	236.52	Learning Things Llc
Pcard	03/24/2013	75.00	Childrens Asl Restricted
Pcard	03/24/2013	22.50	Louies Pizza
Pcard	03/24/2013	75.00	Childrens Asl Restricted
Pcard	03/24/2013	7.98	Lowes
Pcard	03/24/2013	111.72	Safeway
Pcard	03/24/2013	77.68	Regency Office Product
Pcard	03/24/2013	2.07	Amazon.Com
Pcard	03/24/2013	540.54	Usborne Books
Pcard	03/24/2013	86.77	Amazon.Com
Pcard	03/24/2013	28.46	Facebook.Com
Pcard	03/24/2013	(8.82)	Mf Athletic & Perform Be
Pcard	03/24/2013	644.35	Tct
Pcard	03/24/2013	22.75	Jones School Suppl
Pcard	03/24/2013	12.00	Dallas Cc Concess
Pcard	03/24/2013	21.60	Supershuttle Execucardfw
Pcard	03/24/2013	8.25	Omni Hotels
Pcard	03/24/2013	30.71	Hoffbrau Steaks
Pcard	03/24/2013	35.31	Y.O. Ranch Steakhouse
Pcard	03/24/2013	171.12	Oreilly Auto
Pcard	03/24/2013	45.54	Lowes
Pcard	03/24/2013	1,218.00	N C T M
Pcard	03/24/2013	62.43	Dominos
Pcard	03/24/2013	(9.98)	Regency Office Product
Pcard	03/24/2013	30.19	Rampart Plumbing & Heating
Pcard	03/24/2013	96.00	Dollartree.Com
Pcard	03/24/2013	38.80	Amsan
Pcard	03/24/2013	90.26	Waxie Sanitary Supply
Pcard	03/25/2013	110.42	Stadium Bar And Grill
Pcard	03/25/2013	53.99	Jo-Ann Fabrics
Pcard	03/25/2013	5.80	State Bank of Falcon Post Office
Pcard	03/25/2013	653.22	The Broadmoor Hotel
Pcard	03/25/2013	635.22	The Broadmoor Hotel
Pcard	03/25/2013	25.32	Amazon.Com
Pcard	03/25/2013	10.00	Dart Ticket Vending
Pcard	03/25/2013	65.19	Amazon.Com
Pcard	03/25/2013	15.99	Stamps.Com
Pcard	03/25/2013	13.78	TGI Fridays
Pcard	03/25/2013	150.00	Cheyenne Mountain Resort



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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	03/26/2013	84.00	Play Power Lt
Pcard	03/26/2013	300.00	Geoquest Llc
Pcard	03/26/2013	845.24	Upbeat
Pcard	03/26/2013	577.00	Amazon.Com
Pcard	03/26/2013	18.96	Amazon.Com
Pcard	03/26/2013	34.85	Stu
Pcard	03/26/2013	1,018.88	Hyatt Hotels
Pcard	03/26/2013	25.00	American Airlines
Pcard	03/26/2013	801.90	Positive Promotions
Pcard	03/26/2013	936.39	Snap-On Equipment
Pcard	03/26/2013	35.42	ARC Thrift Stores
Pcard	03/26/2013	88.20	Regency Office Product
Pcard	03/26/2013	77.40	Positive Promotions
Pcard	03/26/2013	158.58	Amazon.Com
Pcard	03/26/2013	1,018.34	Hyatt Hotels
Pcard	03/26/2013	193.70	Soco Floor Care
Pcard	03/26/2013	9.86	Lowes
Pcard	03/26/2013	20.94	Lowes
Pcard	03/26/2013	19,176.86	Borden Dairy Of Texas
Pcard	03/26/2013	198.82	Amsan
Pcard	03/27/2013	299.04	Lvh Adv Deposit
Pcard	03/27/2013	8.31	Wal-Mart
Pcard	03/27/2013	37.50	Waxie Sanitary Supply
Pcard	03/27/2013	30.24	Lowes
Pcard	03/27/2013	75.35	Wal-Mart
Pcard	03/27/2013	77.12	Wal-Mart
Pcard	03/27/2013	100.00	Raptor Technologies
Pcard	03/27/2013	159.20	Golf Enviro Systems Inc
Pcard	03/27/2013	4,229.18	Phil Long Ford
Pcard	03/27/2013	189.64	Paper Direct
Pcard	03/27/2013	168.51	Flinn Scientific
Pcard	03/27/2013	139.44	Lowes
Pcard	03/27/2013	30.46	Wal-Mart
Pcard	03/27/2013	19.67	Amazon.Com
Pcard	03/27/2013	12.94	The Home Depot
Pcard	03/27/2013	95.42	Ds Waters Standard Coffee
Pcard	03/27/2013	121.00	Leech Products Inc
Pcard	03/27/2013	22.99	VistaPrint
Pcard	03/27/2013	52.04	Blazer Electric Supply
Pcard	03/27/2013	25.24	Rexel
Pcard	03/27/2013	154.43	Lowes
Pcard	03/27/2013	170.43	Aei
Pcard	03/27/2013	67.74	Regency Office Product
Pcard	03/27/2013	200.47	Quill Corporation
Pcard	03/27/2013	407.74	Regency Office Product
Pcard	03/27/2013	46.81	Sherwin Williams
Pcard	03/27/2013	299.00	Fredpryor Careertrack
Pcard	03/27/2013	138.87	Amazon.Com
Pcard	03/27/2013	50.01	Facebook.Com

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/27/2013	526.48	Scantron Corporation
Pcard	03/27/2013	688.48	Hatco International
Pcard	03/27/2013	21.98	PetCo
Pcard	03/27/2013	5.99	Big R Of Falcon
Pcard	03/27/2013	191.44	Amazon.Com
Pcard	03/27/2013	310.50	Discovery School Supply
Pcard	03/27/2013	26.08	Rampart Plumbing & Heating
Pcard	03/27/2013	1,220.00	Big Air Jumpers
Pcard	03/27/2013	2,115.09	Comcast Cable
Pcard	03/27/2013	2,833.63	Waxie Sanitary Supply
Pcard	03/28/2013	68.98	WW Grainger
Pcard	03/28/2013	21.96	Lowes
Pcard	03/28/2013	59.51	Lowes
Pcard	03/28/2013	490.00	Ryan Glass Inc
Pcard	03/28/2013	112.44	Tire King Of Falcon
Pcard	03/28/2013	10.13	Lowes
Pcard	03/28/2013	575.00	Ultimate Team Sales
Pcard	03/28/2013	512.50	National Honor Society
Pcard	03/28/2013	19.96	Andy Mark Inc
Pcard	03/28/2013	295.46	Charles D Jones
Pcard	03/28/2013	39.88	Wal-Mart
Pcard	03/28/2013	21.95	Didax Educational Resour
Pcard	03/28/2013	160.00	Cada
Pcard	03/28/2013	9.74	Quill Corporation
Pcard	03/28/2013	54.24	TicketPrinting.Com
Pcard	03/28/2013	2,851.61	Ewing Irrigation Products
Pcard	03/28/2013	1,405.53	Pueblo Diesel Injection
Pcard	03/28/2013	60.95	Ivywild Costumes
Pcard	03/28/2013	53.90	Batteries Plus
Pcard	03/28/2013	39.50	Johnstone Supply
Pcard	03/28/2013	(20.52)	Golfsmith International
Pcard	03/28/2013	35.56	The Home Depot
Pcard	03/28/2013	66.19	Aei
Pcard	03/28/2013	43.99	Oriental Trading Co
Pcard	03/28/2013	256.96	Carlex
Pcard	03/28/2013	8.48	Lowes
Pcard	03/28/2013	102.00	Oriental Trading Co
Pcard	03/28/2013	(2.57)	Mimis Cafe
Pcard	03/28/2013	898.03	Potestio Brothers Equipment
Pcard	03/28/2013	157.45	Fedex
Pcard	03/28/2013	300.00	Cheyenne Mountain Resort
Pcard	03/28/2013	81.00	Puppetu.Com
Pcard	03/28/2013	451.79	Waxie Sanitary Supply
Pcard	03/28/2013	255.00	Ed Glaser Propane Inc
Pcard	03/29/2013	85.00	National Honor Society
Pcard	03/29/2013	233.51	WW Grainger
Pcard	03/29/2013	28.98	Big R Of Falcon
Pcard	03/29/2013	124.96	Lowes
Pcard	03/29/2013	224.88	Tire King Of Falcon

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/29/2013	170.88	Prof Flooring Co Sprin
Pcard	03/29/2013	325.09	Lowes
Pcard	03/29/2013	550.05	Regency Office Product
Pcard	03/29/2013	60.00	Paypal
Pcard	03/29/2013	10.65	The Ups Store
Pcard	03/29/2013	46.47	Staples
Pcard	03/29/2013	383.60	Charles D Jones
Pcard	03/29/2013	42.12	Panera Bread
Pcard	03/29/2013	80.00	Niaaa
Pcard	03/29/2013	148.27	Scholastic Book Fairs
Pcard	03/29/2013	73.02	Stu
Pcard	03/29/2013	1,518.48	Hertzberg-New Method Per
Pcard	03/29/2013	532.34	Colorado/west Equipment
Pcard	03/29/2013	64.83	Flinn Scientific
Pcard	03/29/2013	(27.16)	The Home Depot
Pcard	03/29/2013	35.68	Quill Corporation
Pcard	03/29/2013	1.33	Rampart Plumbing & Heating
Pcard	03/29/2013	74.14	Lowes
Pcard	03/29/2013	(9.02)	Tivoli Lodge Vail
Pcard	03/29/2013	15.27	Pikes Peak PRSA
Pcard	03/29/2013	8.27	Lowes
Pcard	03/29/2013	341.40	Waxie Sanitary Supply
Pcard	03/31/2013	9.58	Target
Pcard	03/31/2013	199.80	WW Grainger
Pcard	03/31/2013	2,824.80	Golf Enviro Systems Inc
Pcard	03/31/2013	47.73	F.T. Sand And Gravel
Pcard	03/31/2013	54.13	Lakeshore Learning
Pcard	03/31/2013	37.34	Drywall Material Sales
Pcard	03/31/2013	49.99	Godaddy.Com
Pcard	03/31/2013	(235.84)	Einstruction Syspro
Pcard	03/31/2013	554.12	Sherwin Williams
Pcard	03/31/2013	38.40	Bamboo Garden Restaurant
Pcard	03/31/2013	62.03	Wal-Mart
Pcard	03/31/2013	25.74	Safeway
Pcard	03/31/2013	128.50	FedEx
Pcard	03/31/2013	645.00	Cheyenne Mountain Zoo
Pcard	03/31/2013	339.60	Compliancesigns.Com
Pcard	03/31/2013	5.56	Lowes
Pcard	03/31/2013	75.13	Fisher Sci Chi
Pcard	03/31/2013	38.03	Ihop
Pcard	03/31/2013	28.97	The Home Depot
Pcard	03/31/2013	282.43	Western Hardscapes Supply
Pcard	03/31/2013	25.00	Aaspa
Pcard	03/31/2013	1,403.26	Tct
Pcard	03/31/2013	95.00	National Honor Society
Pcard	03/31/2013	1,171.50	The Graphic Edge Inc
Pcard	03/31/2013	796.64	Elitch Garden Theme Park
Pcard	03/31/2013	631.40	Acorn Petroleum Inc
Pcard	03/31/2013	542.15	Potestio Brothers Equipment

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	03/31/2013	68.27	Fedex
Pcard	03/31/2013	228.24	Office Max
Pcard	03/31/2013	(47.18)	Amsan
Pcard	03/31/2013	133.69	Waxie Sanitary Supply
Pcard	04/01/2013	13.38	The Home Depot
Pcard	04/01/2013	30.00	Animoto Inc
Pcard	04/01/2013	112.15	Facebook.Com
Pcard	04/01/2013	367.71	C And M Air Cooled Eng
Pcard	04/01/2013	206.00	Layton Truck Equipment Co
Pcard	04/02/2013	44.49	Lowes
Pcard	04/02/2013	162.00	Graner Music
Pcard	04/02/2013	174.80	Charles D Jones
Pcard	04/02/2013	15.99	Stamps.Com
Pcard	04/02/2013	130.90	Gum Drop Cases Llc
Pcard	04/02/2013	193.00	Turn Around Toner
Pcard	04/02/2013	545.00	Turn Around Toner
Pcard	04/02/2013	39.97	Lowes
Pcard	04/02/2013	529.98	The Gazette-Advertising
Pcard	04/02/2013	335.85	Sid Harvey
Pcard	04/02/2013	2.99	Big R Of Falcon
Pcard	04/02/2013	12.00	Time Park Lot 20b
Pcard	04/02/2013	(33.01)	Lowes
Pcard	04/02/2013	64.30	Carnival Source
Pcard	04/02/2013	30.73	Freddys Frozen Custard Stand
Pcard	04/02/2013	5.37	Big R Of Falcon
Pcard	04/02/2013	9.82	Lowes
Pcard	04/02/2013	24.42	Blazer Electric Supply
Pcard	04/03/2013	19.48	Wal-Mart
Pcard	04/03/2013	355.43	WW Grainger
Pcard	04/03/2013	115.44	Intermountain Lock And Security
Pcard	04/03/2013	450.00	All Around Recreation
Pcard	04/03/2013	24.00	All American Sports Center
Pcard	04/03/2013	131.98	Pessed 4 Time
Pcard	04/03/2013	184.42	Bus Parts Warehouse
Pcard	04/03/2013	123.00	Ehnes-Rink Auto Supply
Pcard	04/03/2013	41.94	ARC Thrift Stores
Pcard	04/03/2013	64.98	Best Buy
Pcard	04/03/2013	100.49	Oriental Trading Co
Pcard	04/03/2013	1,502.41	Amazon.Com
Pcard	04/03/2013	102.96	The Home Depot
Pcard	04/03/2013	2.42	Oreilly Auto
Pcard	04/03/2013	43.74	Lowes
Pcard	04/03/2013	638.00	All American Sports Center
Pcard	04/03/2013	147.25	Rampart Plumbing & Heating
Pcard	04/03/2013	620.53	Waxie Sanitary Supply
Pcard	04/04/2013	7.00	Goodwill
Pcard	04/04/2013	151.26	Wal-Mart
Pcard	04/04/2013	13.88	Austin Bluffs Mail Services
Pcard	04/04/2013	252.50	Stormforce Corporation

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	04/04/2013	217.00	Ryan Glass Inc
Pcard	04/04/2013	339.21	Stericycle
Pcard	04/04/2013	5.63	Big R Of Falcon
Pcard	04/04/2013	290.00	All Around Recreation
Pcard	04/04/2013	8.13	Lowes
Pcard	04/04/2013	(51.06)	The Broadmoor Hotel
Pcard	04/04/2013	39.50	Graner Music
Pcard	04/04/2013	38.96	Regency Office Product
Pcard	04/04/2013	149.30	Gopher Sports
Pcard	04/04/2013	89.59	Wal-Mart
Pcard	04/04/2013	98.36	Paypal
Pcard	04/04/2013	78.48	The Home Depot
Pcard	04/04/2013	54.75	Interwest Products Llc
Pcard	04/04/2013	107.64	Primary Concepts
Pcard	04/04/2013	41.93	Really Good Stuff
Pcard	04/04/2013	29.98	Zeezos Inc
Pcard	04/04/2013	57.09	Johnstone Supply
Pcard	04/04/2013	362.00	Total Office Solutions
Pcard	04/04/2013	231.08	The Home Depot
Pcard	04/04/2013	5.54	Target
Pcard	04/04/2013	208.85	Dave Ramsey Company
Pcard	04/04/2013	10.28	Amazon.Com
Pcard	04/04/2013	179.00	Hyt
Pcard	04/04/2013	817.32	Sports Authority
Pcard	04/04/2013	375.00	Iparadigms Llc
Pcard	04/04/2013	300.00	Cheyenne Mountain Resort
Pcard	04/04/2013	32.46	Regency Office Product
Pcard	04/04/2013	26.52	Rampart Plumbing & Heating
Pcard	04/05/2013	80.00	Smarthorizons
Pcard	04/05/2013	224.04	WW Grainger
Pcard	04/05/2013	1,065.00	SimplexGrinnell
Pcard	04/05/2013	401.53	All Rental Center Inc
Pcard	04/05/2013	13.75	Lowes
Pcard	04/05/2013	57.12	Sign Shop Limited
Pcard	04/05/2013	(279.80)	Pmi Supply Inc
Pcard	04/05/2013	(51.06)	The Broadmoor Hotel
Pcard	04/05/2013	439.00	Amazon.Com
Pcard	04/05/2013	325.00	Office Furniture Usa
Pcard	04/05/2013	69.80	Archivers
Pcard	04/05/2013	252.81	Ssi
Pcard	04/05/2013	97.12	Hertzberg-New Method Per
Pcard	04/05/2013	150.00	All About Radiators
Pcard	04/05/2013	63.89	National School Produc
Pcard	04/05/2013	379.99	Prosound Music Inc
Pcard	04/05/2013	14.00	Dollar Tree
Pcard	04/05/2013	302.50	Johnstone Supply
Pcard	04/05/2013	88.35	Elenco
Pcard	04/05/2013	2.04	Fastenal Company
Pcard	04/05/2013	165.95	Nagc

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Check No.	Check Date	Amount	Vendor Name
Pcard	04/05/2013	71.88	Wal-Mart
Pcard	04/05/2013	131.93	Newmark Learning Llc
Pcard	04/05/2013	86.45	Really Good Stuff
Pcard	04/05/2013	77.61	Regency Office Product
Pcard	04/05/2013	121.40	Amazon.Com
Pcard	04/05/2013	4.09	Oreilly Auto
Pcard	04/05/2013	300.00	Cheyenne Mountain Resort
Pcard	04/05/2013	133.70	Regency Office Product
Pcard	04/05/2013	67.93	Panera Bread
Pcard	04/05/2013	2,689.29	Waxie Sanitary Supply
Pcard	04/07/2013	34.50	Chipotle
Pcard	04/07/2013	333.41	Samba Holdings
Pcard	04/07/2013	(24.22)	WW Grainger
Pcard	04/07/2013	170.73	The Home Depot
Pcard	04/07/2013	93.31	Jo-Ann Fabrics
Pcard	04/07/2013	36.97	Staples
Pcard	04/07/2013	698.00	Thyssenkrupp Elev Oracle
Pcard	04/07/2013	3.98	Lowes
Pcard	04/07/2013	255.02	Steve Spangler Sci
Pcard	04/07/2013	300.00	Apple Online Store
Pcard	04/07/2013	652.74	Taft Engineering Inc
Pcard	04/07/2013	140.00	S & M Water Consultants
Pcard	04/07/2013	26.27	Safeway
Pcard	04/07/2013	20.05	Fedex
Pcard	04/07/2013	47.20	Mardel
Pcard	04/07/2013	37.95	Bed Bath & Beyond
Pcard	04/07/2013	60.67	Wal-Mart
Pcard	04/07/2013	62.93	Cost Plus Wld
Pcard	04/07/2013	73.62	Panera Bread
Pcard	04/07/2013	10.00	Ilp
Pcard	04/07/2013	52.65	The Ups Store
Pcard	04/07/2013	202.51	Tcd*gale
Pcard	04/07/2013	199.95	Lowes
Pcard	04/07/2013	60.00	Little Caesars
Pcard	04/07/2013	560.00	Coit Services Of Co
Pcard	04/07/2013	(302.50)	Johnstone Supply
Pcard	04/07/2013	5.00	Ilp
Pcard	04/07/2013	39.90	School Crossing
Pcard	04/07/2013	294.84	Hensley Battery & Electric
Pcard	04/07/2013	43.90	Batteries Plus
Pcard	04/07/2013	20.75	Ihop
Pcard	04/07/2013	12.97	Lowes
Pcard	04/07/2013	523.69	Comfort Inns
Pcard	04/07/2013	21.84	Noodles Co
Pcard	04/07/2013	22.08	Monicas Taco Shop
Pcard	04/07/2013	62.81	Hobby Lobby
Pcard	04/07/2013	43.53	Hobby Lobby
Pcard	04/07/2013	143.97	Staples
Pcard	04/07/2013	33.20	Apple Store



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Check No.	Check Date	Amount	Vendor Name
Pcard	04/07/2013	83.44	Graner Music
Pcard	04/07/2013	89.04	Amazon.Com
Pcard	04/07/2013	36.01	Potestio Brothers Equipment
Pcard	04/07/2013	1,074.80	Sport Supply Group
Pcard	04/07/2013	9.20	Lowes
Pcard	04/07/2013	160.00	Niaaa
Pcard	04/07/2013	43.86	Lowes
Pcard	04/07/2013	668.00	Kuta Soft Ware Llc
Pcard	04/07/2013	3,369.73	Waxie Sanitary Supply
Pcard	04/08/2013	120.49	Wal-Mart
Pcard	04/08/2013	25.00	At&t Data
Pcard	04/08/2013	51.80	Jo-Ann Fabrics
Pcard	04/08/2013	22.69	Hobby-Lobby
Pcard	04/08/2013	14.36	Hobby Lobby
Pcard	04/08/2013	(28.01)	Jo-Ann Fabrics
Pcard	04/08/2013	12.22	Hobby Lobby
Pcard	04/08/2013	11.46	King Soopers
Pcard	04/08/2013	437.80	Capstone
Pcard	04/08/2013	49.64	Lowes
Pcard	04/08/2013	26.94	ARC Thrift Stores
Pcard	04/08/2013	15.99	Stamps.Com
Pcard	04/08/2013	39.82	Wal-Mart
Pcard	04/08/2013	11.98	Target
Pcard	04/08/2013	11.02	Hobby-Lobby
Pcard	04/08/2013	180.79	Staples
Pcard	04/08/2013	24.95	EDH Software
Pcard	04/08/2013	101.75	Starfall Publications
Pcard	04/08/2013	(65.49)	Renaissance Hotels
Pcard	04/09/2013	5,028.00	Paxton Patterson Llc
Pcard	04/09/2013	(26.65)	WW Grainger
Pcard	04/09/2013	33.90	Badge A Minit
Pcard	04/09/2013	75.80	U-Haul
Pcard	04/09/2013	98.37	Wal-Mart
Pcard	04/09/2013	2,380.14	Phil Long Ford
Pcard	04/09/2013	17.56	King Soopers
Pcard	04/09/2013	59.95	Amazon.Com
Pcard	04/09/2013	115.66	Target
Pcard	04/09/2013	24.01	Wal-Mart
Pcard	04/09/2013	36.91	Albertsons
Pcard	04/09/2013	10.00	Sentry Group
Pcard	04/09/2013	15.95	Batteries Plus
Pcard	04/09/2013	290.15	Sport Supply Group
Pcard	04/09/2013	365.90	Paypal
Pcard	04/09/2013	217.65	Uberprints.Com
Pcard	04/09/2013	157.11	Staywell - Krames
Pcard	04/09/2013	22.85	Safeway
Pcard	04/09/2013	10.24	Amazon.Com
Pcard	04/09/2013	540.75	Main Event Merchandise Gr
Pcard	04/09/2013	21.62	Amazon.Com

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	04/09/2013	137.50	Complete Lighting Of Colorado Springs
Pcard	04/09/2013	686.00	Restaurant Equipment Services
Pcard	04/09/2013	258.38	Amsan
Pcard	04/09/2013	210.45	United Restaurant Supply
Pcard	04/09/2013	210.00	Restaurant Equipment Services
Pcard	04/09/2013	70.95	Qwest Communications
Pcard	04/09/2013	119.99	Dell Computers
Pcard	04/09/2013	128.90	Qwest Communications
Pcard	04/09/2013	182.00	CCS Presentation Systems
Pcard	04/09/2013	143.95	Qwest Communications
Pcard	04/09/2013	3,086.77	Mountain View Electric
Pcard	04/09/2013	388.70	Cherokee Metropolitan District
Pcard	04/09/2013	3,530.70	Mountain View Electric
Pcard	04/09/2013	554.40	Cherokee Metropolitan District
Pcard	04/09/2013	37,993.75	Mountain View Electric
Pcard	04/10/2013	12.50	Pioneer Drama Service
Pcard	04/10/2013	14.99	Office Depot
Pcard	04/10/2013	24.99	The Neat Company
Pcard	04/10/2013	101.33	WW Grainger
Pcard	04/10/2013	93.48	Hobby-Lobby
Pcard	04/10/2013	75.60	The Home Depot
Pcard	04/10/2013	2,553.25	Holiday Inn
Pcard	04/10/2013	566.79	Carolina Biological Supply
Pcard	04/10/2013	126.39	Regency Office Product
Pcard	04/10/2013	2,718.52	Officefurniture.Com
Pcard	04/10/2013	58.20	Safeway
Pcard	04/10/2013	181.97	Amazon.Com
Pcard	04/10/2013	4.84	Wal-Mart
Pcard	04/10/2013	3,774.00	Solution Tree Inc
Pcard	04/10/2013	1,165.00	Colorado Springs Sky Sox
Pcard	04/10/2013	196.62	Regency Office Product
Pcard	04/10/2013	359.92	J W Pepper
Pcard	04/10/2013	64.92	Really Good Stuff
Pcard	04/10/2013	63.17	Regency Office Product
Pcard	04/10/2013	269.10	Really Good Stuff
Pcard	04/10/2013	57.06	Regency Office Product
Pcard	04/10/2013	131.00	Resources For Teachers
Pcard	04/10/2013	180.94	Regency Office Product
Pcard	04/10/2013	608.74	Sport Supply Group
Pcard	04/10/2013	21.65	Ya Ya E Favormart
Pcard	04/10/2013	5.00	Ds Waters Standard Coffee
Pcard	04/10/2013	141.16	Regency Office Product
Pcard	04/10/2013	59.78	California Pizza Kitchen
Pcard	04/10/2013	170.85	Amazon.Com
Pcard	04/10/2013	153.40	School Crossing
Pcard	04/10/2013	118.15	Amazon.Com
Pcard	04/10/2013	876.80	Regency Office Product
Pcard	04/10/2013	155.34	William V Macgill & Co
Pcard	04/10/2013	53.92	Really Good Stuff

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Check No.	Check Date	Amount	Vendor Name
Pcard	04/10/2013	40.00	Demco Inc
Pcard	04/10/2013	101.75	Nfl Shield Store
Pcard	04/10/2013	107.64	The Education Center Llc
Pcard	04/10/2013	250.42	Facebook.Com
Pcard	04/10/2013	(143.97)	Staples
Pcard	04/10/2013	91.33	Office Max
Pcard	04/10/2013	49.13	Trophy Depot Inc
Pcard	04/10/2013	770.00	Usa Wrestling Association
Pcard	04/10/2013	354.85	Guitar Center
Pcard	04/10/2013	89.95	Learning A-Z
Pcard	04/10/2013	35.97	Ross Stores
Pcard	04/10/2013	98.73	Acorn Petroleum Inc
Pcard	04/10/2013	98.35	Regency Office Product
Pcard	04/10/2013	13.98	Amazon.Com
Pcard	04/10/2013	117.82	Fedex
Pcard	04/10/2013	284.50	Regency Office Product
Pcard	04/10/2013	121.00	Colorado Pure Llc
Pcard	04/10/2013	1,224.57	Amsan
Pcard	04/10/2013	1,785.08	Glaser Energy Group
Pcard	04/11/2013	531.30	The Ups Store
Pcard	04/11/2013	108.13	Co Govt Services
Pcard	04/11/2013	(128.78)	Wal-Mart
Pcard	04/11/2013	43.14	Hobby Lobby
Pcard	04/11/2013	24.95	Ds Waters Standard Coffee
Pcard	04/11/2013	1,219.00	Tees In Time Llc
Pcard	04/11/2013	600.34	Rampart Plumbing & Heating
Pcard	04/11/2013	99.00	Webscouts
Pcard	04/11/2013	50.40	Wal-Mart
Pcard	04/11/2013	11.98	Lowes
Pcard	04/11/2013	44.69	King Soopers
Pcard	04/11/2013	56.82	Amazon.Com
Pcard	04/11/2013	(23.49)	Staples
Pcard	04/11/2013	61.88	Paper Direct
Pcard	04/11/2013	(82.00)	Sandcastles Science
Pcard	04/11/2013	1,762.12	Cynmar Corporation Inter
Pcard	04/11/2013	59.47	Ssi
Pcard	04/11/2013	682.45	West Music
Pcard	04/11/2013	11.47	Office Depot
Pcard	04/11/2013	182.08	K2 Awards
Pcard	04/11/2013	488.20	Aaa Rental & Expo Center
Pcard	04/11/2013	59.90	Amazon.Com
Pcard	04/11/2013	237.94	Hertzberg-New Method Per
Pcard	04/11/2013	27.98	Subway
Pcard	04/11/2013	(1,393.16)	Pueblo Diesel Injection
Pcard	04/11/2013	115.47	Wal-Mart
Pcard	04/11/2013	33.99	Ds Waters Standard Coffee
Pcard	04/11/2013	43.90	Batteries Plus
Pcard	04/11/2013	200.00	Resources For Teachers
Pcard	04/11/2013	453.95	Dbc

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Check No.	Check Date	Amount	Vendor Name
Pcard	04/11/2013	8.19	Giant
Pcard	04/11/2013	122.40	Vsathletics.Com
Pcard	04/11/2013	50.88	Amazon.Com
Pcard	04/11/2013	90.61	Amazon.Com
Pcard	04/11/2013	51.45	Genesis Inc
Pcard	04/11/2013	267.88	Nasco Mail Order
Pcard	04/11/2013	71.30	Earths Birthday Projec
Pcard	04/11/2013	250.00	Young Americans Cntr
Pcard	04/11/2013	251.94	King Soopers
Pcard	04/11/2013	36.92	Wal-Mart
Pcard	04/11/2013	682.00	Tees In Time Llc
Pcard	04/11/2013	97.27	Fedex
Pcard	04/11/2013	134.68	Amsan
Pcard	04/11/2013	2,128.70	Restaurant Equipment Services
Pcard	04/11/2013	249.98	MacSuperstore
Pcard	04/11/2013	482.00	Waxie Sanitary Supply
Pcard	04/12/2013	652.90	WW Grainger
Pcard	04/12/2013	248.43	Wal-Mart
Pcard	04/12/2013	61.50	Wal-Mart
Pcard	04/12/2013	7.43	Blackjack Pizza
Pcard	04/12/2013	50.00	Federal Document Shreddin
Pcard	04/12/2013	2,484.00	Renaissance Hotels
Pcard	04/12/2013	467.00	Panda Express
Pcard	04/12/2013	625.99	Hayneedle Inc
Pcard	04/12/2013	59.40	Amazon.Com
Pcard	04/12/2013	53.34	Hobby Lobby
Pcard	04/12/2013	370.03	Intermountain Lock And Security
Pcard	04/12/2013	1,054.92	Ssi
Pcard	04/12/2013	117.58	Regency Office Product
Pcard	04/12/2013	142.95	Gander Publishing Inc
Pcard	04/12/2013	461.04	William V Macgill & Co
Pcard	04/12/2013	36.94	Atlas Pen & Pencil
Pcard	04/12/2013	711.60	Scholastic Magazines
Pcard	04/12/2013	161.74	Promos On-Time
Pcard	04/12/2013	12.54	Wal-Mart
Pcard	04/12/2013	32.40	Ocean Room
Pcard	04/12/2013	20.00	Frontier Airlines
Pcard	04/12/2013	10.74	Panda Express
Pcard	04/12/2013	7.00	Metro Transit System
Pcard	04/12/2013	50.70	Colonial Cab
Pcard	04/12/2013	442.00	Twx
Pcard	04/12/2013	465.00	Denver Museum Of Natural Science
Pcard	04/12/2013	13.99	Panera Bread
Pcard	04/12/2013	85.26	Lowes
Pcard	04/12/2013	8.88	Wal-Mart
Pcard	04/12/2013	5.34	WW Grainger
Pcard	04/12/2013	269.00	The Knox Company
Pcard	04/12/2013	302.78	Boulden Publishing
Pcard	04/12/2013	30.03	Frankies Too

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	04/12/2013	5.96	Centennial Electronics In
Pcard	04/12/2013	62.18	Synergy Datacom Supply
Pcard	04/12/2013	316.25	Regency Office Product
Pcard	04/12/2013	2.75	Public Works-Prkg Metr
Pcard	04/12/2013	240.84	National Geographic
Pcard	04/12/2013	50.44	Target
Pcard	04/12/2013	100.00	Stamps.Com
Pcard	04/12/2013	49.75	Dbc
Pcard	04/12/2013	48.85	Starbucks
Pcard	04/12/2013	27.13	The Home Depot
Pcard	04/12/2013	544.05	Amazon.Com
Pcard	04/12/2013	7.00	Metro Transit System
Pcard	04/12/2013	11.06	Panda Express
Pcard	04/12/2013	42.65	Ocean Room
Pcard	04/12/2013	48.96	Party America
Pcard	04/12/2013	40.00	Dollar Tree
Pcard	04/12/2013	99.95	Amazon.Com
Pcard	04/12/2013	79.86	Party America
Pcard	04/12/2013	4.14	Lowes
Pcard	04/12/2013	131.59	Michaels
Pcard	04/12/2013	31.54	Winnelson Co.
Pcard	04/12/2013	88.87	Really Good Stuff
Pcard	04/12/2013	243.75	Ssi
Pcard	04/12/2013	450.39	Dbc
Pcard	04/12/2013	1,013.87	Starfall Publications
Pcard	04/12/2013	835.63	Regency Office Product
Pcard	04/12/2013	18.95	Amazon.Com
Pcard	04/12/2013	573.49	Restaurant Equipment Services
Pcard	04/12/2013	690.25	Borden Dairy Of Texas
Pcard	04/12/2013	24.99	Www.Newegg.Com
Pcard	04/12/2013	536.65	Comcast Cable
Pcard	04/12/2013	2,629.72	Waxie Sanitary Supply
Pcard	04/14/2013	142.98	Staples
Pcard	04/14/2013	23.99	Staples
Pcard	04/14/2013	351.31	WW Grainger
Pcard	04/14/2013	91.43	Scholastic Inc. Key
Pcard	04/14/2013	56.49	J W Pepper
Pcard	04/14/2013	37.32	Office Max
Pcard	04/14/2013	817.00	Cog Railway Tickets
Pcard	04/14/2013	46.85	Library Video Comp
Pcard	04/14/2013	204.61	Media Management Service
Pcard	04/14/2013	42.85	Office Playground
Pcard	04/14/2013	195.00	Discover Writing Company
Pcard	04/14/2013	1,235.20	Frontier Airlines
Pcard	04/14/2013	129.93	Lowes
Pcard	04/14/2013	617.60	Frontier Airlines
Pcard	04/14/2013	130.75	Rampart Plumbing & Heating
Pcard	04/14/2013	-	The Home Depot
Pcard	04/14/2013	82.67	Amazon.Com

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Check No.	Check Date	Amount	Vendor Name
Pcard	04/14/2013	152.79	National Football Acad
Pcard	04/14/2013	4,471.00	Hilton Hotels
Pcard	04/14/2013	158.38	Amazon.Com
Pcard	04/14/2013	1,326.98	Apple Store
Pcard	04/14/2013	198.00	Webscouts
Pcard	04/14/2013	65.00	Driauth
Pcard	04/14/2013	(86.98)	Apple Store
Pcard	04/14/2013	64.30	Carinos Italian
Pcard	04/14/2013	32.05	Party America
Pcard	04/14/2013	1,472.69	Colorado Electric Motors
Pcard	04/14/2013	134.25	Oriental Trading Co
Pcard	04/14/2013	55.00	Resources For Teachers
Pcard	04/14/2013	52.49	Barnes & Noble
Pcard	04/14/2013	(3.38)	Hobby-Lobby
Pcard	04/14/2013	125.00	Snowwhite Linens
Pcard	04/14/2013	20.96	Archivers
Pcard	04/14/2013	6.72	Hobby Lobby
Pcard	04/14/2013	(22.02)	Hobby-Lobby
Pcard	04/14/2013	-	Office Max
Pcard	04/14/2013	16.18	Hobby-Lobby
Pcard	04/14/2013	13.74	Safeway
Pcard	04/14/2013	80.40	Office World
Pcard	04/14/2013	5.99	Subway
Pcard	04/14/2013	603.95	Best Western Hotels
Pcard	04/14/2013	57.94	Telefloracom Picks Rcv
Pcard	04/14/2013	93.47	Staples
Pcard	04/14/2013	412.00	Bear Creek Nature Center
Pcard	04/14/2013	821.68	Regency Office Product
Pcard	04/14/2013	27.00	Pier 1 Imports
Pcard	04/14/2013	12.60	Party America
Pcard	04/14/2013	155.66	Regency Office Product
Pcard	04/14/2013	100.00	El Paso County Park Division
Pcard	04/14/2013	100.00	Inflatable Family Ente
Pcard	04/14/2013	39.20	Office Depot
Pcard	04/14/2013	11.95	Doubletree Hotels
Pcard	04/14/2013	22.98	Dennys
Pcard	04/14/2013	20.00	Frontier Airlines
Pcard	04/14/2013	11.10	San Jet & Rebar
Pcard	04/14/2013	5.00	Metro Transit System
Pcard	04/14/2013	26.00	EZ Ride Shuttles
Pcard	04/14/2013	50.16	Cafe Coyote
Pcard	04/14/2013	55.00	Dia Parking Operations
Pcard	04/14/2013	26.00	EZ Ride Shuttles
Pcard	04/14/2013	137.90	Oriental Trading Co
Pcard	04/14/2013	31.49	Amazon.Com
Pcard	04/14/2013	29.81	Regency Office Product
Pcard	04/14/2013	496.54	Really Good Stuff
Pcard	04/14/2013	57.00	Books Are Fun
Pcard	04/14/2013	12.62	The Ups Store



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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	04/14/2013	1,074.44	Amazon.Com
Pcard	04/14/2013	68.58	Encore Data Products
Pcard	04/14/2013	17.49	Oriental Trading Co
Pcard	04/14/2013	113.60	Crown Awards Inc
Pcard	04/14/2013	49.50	Dominos
Pcard	04/14/2013	16.50	Wal-Mart
Pcard	04/14/2013	228.80	Regency Office Product
Pcard	04/14/2013	132.84	Pike Place Fish Market
Pcard	04/14/2013	115.00	Omni Interlocken
Pcard	04/14/2013	15.95	Batteries Plus
Pcard	04/14/2013	72.71	Synergy Datacom Supply
Pcard	04/14/2013	156.52	Barnes & Noble
Pcard	04/14/2013	384.28	Flinn Scientific
Pcard	04/14/2013	242.35	School Outfitters
Pcard	04/14/2013	2.75	Public Works-Prkg Metr
Pcard	04/14/2013	15.96	Amazon.Com
Pcard	04/14/2013	13.78	Ihop
Pcard	04/14/2013	40.91	Wal-Mart
Pcard	04/14/2013	19.51	Jo-Ann Fabrics
Pcard	04/14/2013	56.97	Positive Promotions
Pcard	04/14/2013	5.99	Hootsuite Media Inc.
Pcard	04/14/2013	711.45	Amazon.Com
Pcard	04/14/2013	513.85	Aquacave
Pcard	04/14/2013	316.80	Amazon.Com
Pcard	04/14/2013	24.31	Pizza
Pcard	04/14/2013	5.00	Metro Transit System
Pcard	04/14/2013	4.99	Us News And World Report
Pcard	04/14/2013	4,950.00	Hilton Hotels
Pcard	04/14/2013	50.37	Staples
Pcard	04/14/2013	50.00	Hilton Hotels
Pcard	04/14/2013	25.00	Dollar Tree
Pcard	04/14/2013	20.46	Kmart
Pcard	04/14/2013	96.50	Oriental Trading Co
Pcard	04/14/2013	239.99	Banks School Supply Inc
Pcard	04/14/2013	62.03	Regency Office Product
Pcard	04/14/2013	64.91	Ross Stores
Pcard	04/14/2013	845.46	Amazon.Com
Pcard	04/14/2013	38.45	Baudville Inc.
Pcard	04/14/2013	197.64	Amazon.Com
Pcard	04/14/2013	56.27	Lowes
Pcard	04/14/2013	1,338.00	N C T M
Pcard	04/14/2013	205.44	Wal-Mart
Pcard	04/14/2013	28.88	Regency Office Product
Pcard	04/14/2013	26.47	Dominos
Pcard	04/14/2013	66.76	Office Depot
Pcard	04/14/2013	211.24	Oriental Trading Co
Pcard	04/14/2013	53.40	Office Depot
Pcard	04/14/2013	415.25	Oriental Trading Co
Pcard	04/14/2013	1,184.75	Amsan

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	04/14/2013	429.99	Dell Computers
Pcard	04/14/2013	61.50	Qwest Communications
Pcard	04/14/2013	11,379.88	Sprint Wireless
Pcard	04/14/2013	9,520.72	Waxie Sanitary Supply
Pcard	04/14/2013	8,085.00	Waste Connections of Colorado Springs
Pcard	04/14/2013	4,297.69	Waxie Sanitary Supply
Pcard	04/15/2013	92.94	Office Max
Pcard	04/15/2013	10.55	Amazon.Com
Pcard	04/15/2013	(328.25)	Holiday Inn
Pcard	04/15/2013	23.64	Party America
Pcard	04/15/2013	23.34	Office Depot
Pcard	04/15/2013	184.25	Blue Ribbon Trophies
Pcard	04/15/2013	15.28	Dollar General
Pcard	04/15/2013	34.77	Staples
Pcard	04/15/2013	101.48	Wal-Mart
Pcard	04/15/2013	13.99	Archivers Colorado Sprng
Pcard	04/15/2013	21.34	Wal-Mart
Pcard	04/15/2013	39.40	Big Lots
Pcard	04/15/2013	38.85	Barnes & Noble
Pcard	04/15/2013	91.46	Wal-Mart
Pcard	04/15/2013	108.63	Starfall Publications
Pcard	04/15/2013	32.82	Wal-Mart
Pcard	04/15/2013	6.88	Amazon.Com
Pcard	04/15/2013	9.95	Brainpop
Pcard	04/15/2013	28.00	Dollar Tree
Pcard	04/15/2013	32.89	Party City
Pcard	04/15/2013	12.21	Safeway
Pcard	04/15/2013	164.70	Amazon.Com
Pcard	04/15/2013	57.80	Amazon.Com
Pcard	04/16/2013	182.85	llp
Pcard	04/16/2013	50.00	Starbucks
Pcard	04/16/2013	53.11	Wal-Mart
Pcard	04/16/2013	27.93	Amazon.Com
Pcard	04/16/2013	660.00	Technology In Education
Pcard	04/16/2013	114.95	Falcon Laboratories Inc
Pcard	04/16/2013	17.42	Panera Bread
Pcard	04/16/2013	390.00	Natl Council Supv Math
Pcard	04/16/2013	2,353.18	Rainbow Book Company
Pcard	04/16/2013	78.95	Amazon.Com
Pcard	04/16/2013	51.72	Wal-Mart
Pcard	04/16/2013	96.63	The Home Depot
Pcard	04/16/2013	107.58	Perfect Memorials
Pcard	04/16/2013	173.77	Baudville Inc.
Pcard	04/16/2013	142.65	Regency Office Product
Pcard	04/16/2013	8.93	Lowes
Pcard	04/16/2013	45.66	Amazon.Com
Pcard	04/16/2013	17.16	Wal-Mart
Pcard	04/16/2013	181.50	Clement Communications
Pcard	04/16/2013	88.05	Amazon.Com

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Check No.	Check Date	Amount	Vendor Name
Pcard	04/16/2013	9.20	USPS
Pcard	04/16/2013	12.00	Time Park Lot 20b
Pcard	04/16/2013	43.90	Batteries Plus
Pcard	04/16/2013	11.83	Starbucks
Pcard	04/16/2013	28.25	Wal-Mart
Pcard	04/16/2013	89.25	Nfl Shield Store
Pcard	04/16/2013	8.57	Target
Pcard	04/16/2013	798.00	Zephyr Graf-X
Pcard	04/16/2013	11.52	Nasco Mail Order
Pcard	04/16/2013	221.80	Ssi
Pcard	04/16/2013	51.78	Amazon.Com
Pcard	04/16/2013	105.27	Wal-Mart
Pcard	04/16/2013	816.99	Restaurant Equipment Services
Pcard	04/17/2013	19.98	Office Max
Pcard	04/17/2013	8.81	The Ups Store
Pcard	04/17/2013	127.47	Big R Of Falcon
Pcard	04/17/2013	15.50	Mathias Lock & Key
Pcard	04/17/2013	23.38	Hobby Lobby
Pcard	04/17/2013	194.95	The Home Depot
Pcard	04/17/2013	55.17	Office Depot
Pcard	04/17/2013	89.90	Amazon.Com
Pcard	04/17/2013	4,744.72	School Outfitters
Pcard	04/17/2013	34.11	Target
Pcard	04/17/2013	17.58	Lowes
Pcard	04/17/2013	126.85	Amazon.Com
Pcard	04/17/2013	18.76	Wal-Mart
Pcard	04/17/2013	309.50	Chick-Fil-A
Pcard	04/17/2013	6.32	Jimmy Johns
Pcard	04/17/2013	32.49	Cheesecake Factory
Pcard	04/17/2013	671.84	Target.Com
Pcard	04/17/2013	93.93	Safeway
Pcard	04/17/2013	15.66	Wal-Mart
Pcard	04/17/2013	74.69	King Soopers
Pcard	04/17/2013	6.92	Wal-Mart
Pcard	04/17/2013	1,000.00	Co Outdoor Education Cent
Pcard	04/17/2013	36.45	Wal-Mart
Pcard	04/17/2013	330.00	Technology In Education
Pcard	04/17/2013	158.28	Flinn Scientific
Pcard	04/17/2013	278.56	Wal-Mart
Pcard	04/17/2013	51.93	National School Produc
Pcard	04/17/2013	18.60	The Ups Store
Pcard	04/17/2013	80.00	Pure Water Finance Com
Pcard	04/17/2013	76.62	William V Macgill & Co
Pcard	04/17/2013	48.32	The Home Depot
Pcard	04/17/2013	350.71	Amazon.Com
Pcard	04/17/2013	79.98	Remedia Publications
Pcard	04/17/2013	210.00	Therapro Inc.
Pcard	04/17/2013	25.14	Regency Office Product
Pcard	04/17/2013	362.83	The Home Depot

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	04/17/2013	720.45	The Olive Garden
Pcard	04/17/2013	106.70	Jimmy Johns
Pcard	04/17/2013	127.30	Borriello Brothers Pizza
Pcard	04/17/2013	29.50	Louies Pizza
Pcard	04/17/2013	416.38	Amazon.Com
Pcard	04/17/2013	195.00	Resources For Teachers
Pcard	04/17/2013	36.93	Really Good Stuff
Pcard	04/17/2013	516.00	Corecommonstandards
Pcard	04/17/2013	120.00	G & C Packing Co
Pcard	04/17/2013	45.32	Wal-Mart
Pcard	04/17/2013	46.68	Regency Office Product
Pcard	04/17/2013	144.11	Wal-Mart
Pcard	04/17/2013	19.69	Wal-Mart
Pcard	04/17/2013	43.87	Party America
Pcard	04/17/2013	12.00	Batteries Plus
Pcard	04/17/2013	(39.81)	Fisher Sci Chi
Pcard	04/17/2013	246.17	Regency Office Product
Pcard	04/17/2013	35.51	Innovation 360
Pcard	04/17/2013	305.02	The Home Depot
Pcard	04/17/2013	(12.28)	Rexel
Pcard	04/17/2013	2.15	Jasons Deli
Pcard	04/17/2013	21.33	Maggianos
Pcard	04/17/2013	24.00	Diegos Mexican Fo
Pcard	04/17/2013	40.04	Regency Office Product
Pcard	04/17/2013	34.48	Trend Enterprises Inc
Pcard	04/17/2013	152.84	William V Macgill & Co
Pcard	04/17/2013	170.00	Ctc
Pcard	04/17/2013	315.00	Mountain Trade Supply Inc
Pcard	04/17/2013	331.15	Image Market
Pcard	04/17/2013	73.69	Wal-Mart
Pcard	04/17/2013	29.97	ACE Hardware
Pcard	04/17/2013	95.76	Fedex
Pcard	04/17/2013	11.56	King Soopers
Pcard	04/17/2013	31.52	Wal-Mart
Pcard	04/17/2013	1,499.50	Regency Office Product
Pcard	04/17/2013	2.87	The Ups Store
Pcard	04/17/2013	152.73	Regency Office Product
Pcard	04/17/2013	975.03	Amsan
Pcard	04/17/2013	2,920.00	Prosound Music Inc
Pcard	04/17/2013	5,373.69	Synergy Datacom Supply
Pcard	04/17/2013	999.50	B&H Photo & Video
Pcard	04/17/2013	27.30	Waxie Sanitary Supply
Pcard	04/18/2013	45.00	WW Grainger
Pcard	04/18/2013	150.00	Turn Around Toner
Pcard	04/18/2013	19.65	The Club At Flying Horse
Pcard	04/18/2013	728.13	Beacon Communications
Pcard	04/18/2013	20.91	Lowes
Pcard	04/18/2013	8.48	Lowes
Pcard	04/18/2013	790.00	Love And Logic Institute

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Check No.	Check Date	Amount	Vendor Name
Pcard	04/18/2013	286.00	Hilton Hotels
Pcard	04/18/2013	275.00	S & M Water Consultants
Pcard	04/18/2013	9.21	Jimmy Johns
Pcard	04/18/2013	229.56	Janns Netcraft Llc
Pcard	04/18/2013	150.88	Dominos
Pcard	04/18/2013	259.00	Infocus
Pcard	04/18/2013	25.94	Regency Office Product
Pcard	04/18/2013	580.00	Temptation Chocolate Ftn
Pcard	04/18/2013	123.06	Coast to Coast
Pcard	04/18/2013	1,395.47	Copper Mountain Resort
Pcard	04/18/2013	24.24	Wal-Mart
Pcard	04/18/2013	254.75	Scholastic Inc.
Pcard	04/18/2013	65.85	Baudville Inc.
Pcard	04/18/2013	137.99	Oriental Trading Co
Pcard	04/18/2013	481.00	Imagination Celebration
Pcard	04/18/2013	202.46	Turn Around Toner
Pcard	04/18/2013	150.00	Excellence In Schools
Pcard	04/18/2013	372.23	Regency Office Product
Pcard	04/18/2013	614.78	Regency Office Product
Pcard	04/18/2013	52.89	King Soopers
Pcard	04/18/2013	79.86	Amazon.Com
Pcard	04/18/2013	10.92	Amazon.Com
Pcard	04/18/2013	32.86	Ssi
Pcard	04/18/2013	168.54	Panera Bread
Pcard	04/18/2013	28.26	Safeway
Pcard	04/18/2013	116.74	Office Max
Pcard	04/18/2013	17.38	Amazon.Com
Pcard	04/18/2013	59.32	Regency Office Product
Pcard	04/18/2013	653.00	Turn Around Toner
Pcard	04/18/2013	111.50	Dominos
Pcard	04/18/2013	54.99	Oriental Trading Co
Pcard	04/18/2013	15.00	Voicethread Llc
Pcard	04/18/2013	302.95	Turn Around Toner
Pcard	04/18/2013	35.12	Hensley Battery & Electric
Pcard	04/18/2013	20.13	The Club At Flying Horse
Pcard	04/18/2013	79.37	Zerbee
Pcard	04/18/2013	76.60	Hensley Battery & Electric
Pcard	04/18/2013	20.79	Quill Corporation
Pcard	04/18/2013	50.88	Ssi
Pcard	04/18/2013	227.28	Regency Office Product
Pcard	04/18/2013	60.04	Office Depot
Pcard	04/18/2013	86.03	Quill Corporation
Pcard	04/18/2013	123.39	Natl Ccl Teachers Of Math
Pcard	04/18/2013	155.51	Guilford Publications In
Pcard	04/18/2013	44.99	Things Remembered
Pcard	04/18/2013	20.24	Smashburger
Pcard	04/18/2013	174.00	Turn Around Toner
Pcard	04/18/2013	26.11	Amazon.Com
Pcard	04/18/2013	115.00	Turn Around Toner

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	04/18/2013	1,862.35	Muscledriver Usa
Pcard	04/18/2013	539.94	Yescomusa
Pcard	04/18/2013	174.34	Wal-Mart
Pcard	04/18/2013	73.44	Mardel
Pcard	04/18/2013	94.88	Honeybaked Ham
Pcard	04/18/2013	112.00	Turn Around Toner
Pcard	04/18/2013	31.66	King Soopers
Pcard	04/18/2013	149.00	Dominos
Pcard	04/18/2013	242.62	Watch D.O.G.S.
Pcard	04/18/2013	379.27	Paper Direct
Pcard	04/18/2013	575.75	Regency Office Product
Pcard	04/18/2013	26.38	Barnes & Noble
Pcard	04/18/2013	35.70	Safeway
Pcard	04/18/2013	7.53	Lowes
Pcard	04/18/2013	315.32	Complete Lighting Of Colorado Springs
Pcard	04/18/2013	213.12	Ssi
Pcard	04/18/2013	1,421.02	Amsan
Pcard	04/18/2013	7,669.88	Waxie Sanitary Supply
Pcard	04/19/2013	106.88	Katie Mullens
Pcard	04/19/2013	24.00	Wynkoop Brewing Company
Pcard	04/19/2013	31.29	Yard House Denver
Pcard	04/19/2013	118.07	King Soopers
Pcard	04/19/2013	89.41	Dominos
Pcard	04/19/2013	80.92	Panera Bread
Pcard	04/19/2013	2,370.00	Colorado Springs Sky Sox
Pcard	04/19/2013	31.39	WW Grainger
Pcard	04/19/2013	149.00	Sheraton Hotels
Pcard	04/19/2013	471.00	Keystone Reservations
Pcard	04/19/2013	4.41	Wal-Mart
Pcard	04/19/2013	22.19	The Club At Flying Horse
Pcard	04/19/2013	63.09	Dominos
Pcard	04/19/2013	98.14	Intermountain Lock And Security
Pcard	04/19/2013	45.37	Rampart Plumbing & Heating
Pcard	04/19/2013	115.98	King Soopers
Pcard	04/19/2013	63.96	Parallax Inc
Pcard	04/19/2013	225.58	Learning Center Usa
Pcard	04/19/2013	55.76	All American Sports Center
Pcard	04/19/2013	100.00	Stamps.Com
Pcard	04/19/2013	5.13	Hyatt Hotels
Pcard	04/19/2013	92.36	Regency Office Product
Pcard	04/19/2013	1,558.50	Keystone Reservations
Pcard	04/19/2013	53.35	China Recipe
Pcard	04/19/2013	59.91	The Home Depot
Pcard	04/19/2013	49.00	Borriello Brothers Pizza
Pcard	04/19/2013	69.30	Wal-Mart
Pcard	04/19/2013	19.18	Wal-Mart
Pcard	04/19/2013	224.80	B&H Photo & Video
Pcard	04/19/2013	72.65	Crown Awards Inc
Pcard	04/19/2013	366.19	Promos On-Time



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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	04/19/2013	396.90	National Honor Society
Pcard	04/19/2013	487.50	Herff Jones
Pcard	04/19/2013	24.31	Target
Pcard	04/19/2013	158.53	Wal-Mart
Pcard	04/19/2013	149.58	Ssi
Pcard	04/19/2013	161.92	Oriental Trading Co
Pcard	04/19/2013	2.98	Target
Pcard	04/19/2013	57.45	Dominos
Pcard	04/19/2013	23.40	Party America
Pcard	04/19/2013	39.00	A 1 Cleaners
Pcard	04/19/2013	9.46	Organic Pizza Company
Pcard	04/19/2013	12.99	Amazon.Com
Pcard	04/19/2013	140.92	McGraw-Hill E-Commerce
Pcard	04/19/2013	47.99	J W Pepper
Pcard	04/19/2013	26.86	Office Max
Pcard	04/19/2013	25.01	Wal-Mart
Pcard	04/19/2013	81.62	Wal-Mart
Pcard	04/19/2013	165.00	Air Purification Co
Pcard	04/19/2013	17.21	Blazer Electric Supply
Pcard	04/19/2013	6.12	Bulbs Plus
Pcard	04/19/2013	16.45	The Club At Flying Horse
Pcard	04/19/2013	29.93	Amazon.Com
Pcard	04/19/2013	126.17	Decker Inc
Pcard	04/19/2013	98.81	Regency Office Product
Pcard	04/19/2013	77.70	Starbucks
Pcard	04/19/2013	52.94	Really Good Stuff
Pcard	04/19/2013	508.00	Marriott Hotels
Pcard	04/19/2013	16.42	Maggianos
Pcard	04/19/2013	(66.38)	Marriott Hotels
Pcard	04/19/2013	3.78	Corner Bakery Cafe
Pcard	04/19/2013	574.38	Marriott Hotels
Pcard	04/19/2013	231.96	Remedia Publications
Pcard	04/19/2013	10,560.74	Crowne Plaza Hotels
Pcard	04/19/2013	47.00	Amazon.Com
Pcard	04/19/2013	208.65	Positive Promotions
Pcard	04/19/2013	399.80	United
Pcard	04/19/2013	765.46	FedEx
Pcard	04/19/2013	1,625.00	Nspra
Pcard	04/19/2013	84.50	Jasmine Cafe And Chinese
Pcard	04/19/2013	46.16	Wal-Mart
Pcard	04/19/2013	12.89	Amazon.Com
Pcard	04/19/2013	69.35	Wal-Mart
Pcard	04/19/2013	136.32	Southwest Plastic
Pcard	04/19/2013	169.00	Wal-Mart
Pcard	04/19/2013	45.37	Qwest Communications
Pcard	04/19/2013	3,389.43	Waxie Sanitary Supply
Pcard	04/21/2013	1,328.40	Sheraton Hotels
Pcard	04/21/2013	68.30	Paramount Cafe
Pcard	04/21/2013	28.70	The Ups Store

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	04/21/2013	114.02	Hobby Lobby
Pcard	04/21/2013	1,056.00	Kelvin
Pcard	04/21/2013	19.65	The Club At Flying Horse
Pcard	04/21/2013	54.00	FedEx
Pcard	04/21/2013	27.86	Jo-Ann Fabrics
Pcard	04/21/2013	47.86	King Soopers
Pcard	04/21/2013	109.98	Cookies By Design
Pcard	04/21/2013	60.23	Sjpotterlc
Pcard	04/21/2013	405.00	Audio Enhancement Four
Pcard	04/21/2013	2,299.00	Winnelson Co.
Pcard	04/21/2013	439.60	Office Max
Pcard	04/21/2013	238.68	Draphix/teacher Direct
Pcard	04/21/2013	30.00	Verizon Wireless
Pcard	04/21/2013	332.64	Cpi
Pcard	04/21/2013	40.62	Wal-Mart
Pcard	04/21/2013	178.40	Charles D Jones
Pcard	04/21/2013	570.00	Paypal
Pcard	04/21/2013	26.48	Dominos
Pcard	04/21/2013	30.00	Convention Center Parking
Pcard	04/21/2013	112.90	Ilp
Pcard	04/21/2013	150.00	Dominos
Pcard	04/21/2013	37.90	Safeway
Pcard	04/21/2013	20.61	Hobby Lobby
Pcard	04/21/2013	94.46	Wal-Mart
Pcard	04/21/2013	442.38	Dominos
Pcard	04/21/2013	81.33	Shortrunposters.Com
Pcard	04/21/2013	334.72	King Soopers
Pcard	04/21/2013	370.00	Denver Museum Of Natural Science
Pcard	04/21/2013	117.75	Heritage Cleaners
Pcard	04/21/2013	74.09	Scholastic Magazines
Pcard	04/21/2013	177.16	Amazon.Com
Pcard	04/21/2013	268.74	Scholastic Magazines
Pcard	04/21/2013	43.76	Party America
Pcard	04/21/2013	49.39	Scholastic Magazines
Pcard	04/21/2013	208.75	Dominos
Pcard	04/21/2013	46.20	Amazon.Com
Pcard	04/21/2013	82.85	Ssi*premier Ham&steph
Pcard	04/21/2013	662.86	Golden Corral
Pcard	04/21/2013	104.74	Stu
Pcard	04/21/2013	231.20	Oriental Trading Co
Pcard	04/21/2013	72.45	The Ups Store
Pcard	04/21/2013	5.92	Lowes
Pcard	04/21/2013	(75.33)	The Ups Store
Pcard	04/21/2013	147.98	Amazon.Com
Pcard	04/21/2013	80.39	Lowes
Pcard	04/21/2013	8.68	Wal-Mart
Pcard	04/21/2013	2.92	State Bank of Falcon Post Office
Pcard	04/21/2013	104.13	Johnstone Supply
Pcard	04/21/2013	68.93	Quill Corporation

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	04/21/2013	166.05	School Crossing
Pcard	04/21/2013	6.92	Blazer Electric Supply
Pcard	04/21/2013	16.32	The Club At Flying Horse
Pcard	04/21/2013	6.30	Synergy Datacom Supply
Pcard	04/21/2013	321.14	McDonald Publishing Co
Pcard	04/21/2013	12.14	Quill Corporation
Pcard	04/21/2013	57.78	Regency Office Product
Pcard	04/21/2013	3,407.84	Turn Around Toner
Pcard	04/21/2013	489.98	Office Depot
Pcard	04/21/2013	60.49	Jimmy Johns
Pcard	04/21/2013	29.77	Amazon.Com
Pcard	04/21/2013	20.96	King Soopers
Pcard	04/21/2013	28.46	Panera Bread
Pcard	04/21/2013	11.00	Harmony Bowl
Pcard	04/21/2013	495.00	Denver Museum Of Natural Science
Pcard	04/21/2013	192.00	Oriental Trading Co
Pcard	04/21/2013	18.94	The Home Depot
Pcard	04/21/2013	187.57	Amazon.Com
Pcard	04/21/2013	44.28	Office Max
Pcard	04/21/2013	12.84	Amazon.Com
Pcard	04/21/2013	62.45	Dominos
Pcard	04/21/2013	302.20	Hobbylobby.Com
Pcard	04/21/2013	265.76	Turn Around Toner
Pcard	04/21/2013	23.70	Amsan
Pcard	04/21/2013	67.00	MacSuperstore
Pcard	04/21/2013	6,450.11	Waxie Sanitary Supply
Pcard	04/22/2013	59.99	Best Buy
Pcard	04/22/2013	85.10	Cheesecake Factory
Pcard	04/22/2013	12.06	Office Max
Pcard	04/22/2013	30.26	Us Toy Co Inc
Pcard	04/22/2013	29.85	The Home Depot
Pcard	04/22/2013	19.98	Jo-Ann Fabrics
Pcard	04/22/2013	237.14	Sportsmans Warehouse
Pcard	04/22/2013	15.00	Convention Center Parking
Pcard	04/22/2013	34.72	Wal-Mart
Pcard	04/22/2013	36.68	Safeway
Pcard	04/22/2013	600.00	Child Care Connections In
Pcard	04/22/2013	15.29	Magnolia Hotel Outlet
Pcard	04/22/2013	35.96	Hobby Lobby
Pcard	04/22/2013	6.29	Office Depot
Pcard	04/22/2013	245.00	Southern Maid Doughnuts
Pcard	04/22/2013	125.00	Yo Yogurt
Pcard	04/22/2013	973.50	Special Tees
99999			
99999			
		4,361,014.47	Total Purchasing Card Transactions
		-	
		31,135,820.99	Total Vendor Disbursements
		-	

**Falcon School District49**

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
T			
		552,512.93	Month's Purchasing Card Transactions
		-	
		2,972,061.07	Month's Vendor Disbursements
		-	

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**Falcon School District49**

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**Check Register - Sorted by Payee**

Check No.	Check Date	Amount	Vendor Name
156219.5			
156598.5			
157136.5			
157669.5			
158113.5			
158114			
158700.5			
159739.5			
160211.5			
160859	04/26/2013	2,101.00	A Aa RENTAL CENTER
160746	04/23/2013	658.90	ABLENET INC
160817	04/26/2013	200.00	ABSOLUTE DANCE SOUNDS
160681	04/19/2013	757.45	ABUNDANT LIFE PRODUCTIONS
160747	04/23/2013	569.69	ACADEMIC COMMUNICATION ASSOCIATES
160476	04/05/2013	2,253.30	ACORN PETROLEUM INC
160516	04/12/2013	723.45	ACORN PETROLEUM INC
160862	04/30/2013	22,562.61	ACORN PETROLEUM INC
160428	04/05/2013	388.00	ACTION IMAGES SCREENPRINTING
160863	04/30/2013	280.00	ACTION IMAGES SCREENPRINTING
160445	04/05/2013	308.25	ADAM CHRISTOPHER PALMER
160686	04/19/2013	300.00	ADAM J. MATTHEWS
160687	04/19/2013	150.00	ADAM J. MATTHEWS
160571	04/12/2013	200.00	ADAMS 12 FIVE STAR SCHOOLS
160477	04/05/2013	931.50	ADVANCED ALARM CO
160572	04/12/2013	286.25	ADVANCED ALARM CO
160517	04/12/2013	115.40	ALL AMERICAN FUND RAISING
160682	04/19/2013	2,014.98	ALL AMERICAN SPORTS
160818	04/26/2013	559.99	ALL AMERICAN SPORTS
160748	04/23/2013	2,300.00	ALPINE AUTISM CENTER
160864	04/30/2013	2,300.00	ALPINE AUTISM CENTER
160573	04/12/2013	581.50	AMERICAN FOLDING WALL CORP.
160684	04/19/2013	3,532.58	ANDERSON DUDE & LEBEL, P.C
160478	04/05/2013	1,475.00	ANDERSON PEST CONTROL LLC
160669	04/19/2013	25.97	ANDREW SMITH
160626	04/16/2013	149.50	ANGELA CAMPBELL
160457	04/05/2013	144.64	ANNETTE ROMERO
160479	04/05/2013	312.00	APPLE COMPUTER INC
160574	04/12/2013	789.00	APPLE COMPUTER INC
160619	04/16/2013	3,790.00	APPLE COMPUTER INC
160750	04/23/2013	4,081.00	APPLE COMPUTER INC
160865	04/30/2013	1,194.00	APPLE COMPUTER INC
160866	04/30/2013	49,801.14	APPLE FINANCIAL SERVICES
160429	04/05/2013	140.00	ARTS BUSINESS EDUCATIION CONSORTIUM
160507	04/10/2013	70.00	ARTS BUSINESS EDUCATIION CONSORTIUM
160620	04/16/2013	9,190.00	AUDIO ENHANCEMENT
160789	04/23/2013	43.89	AUDRA LANE
160751	04/23/2013	2,100.00	AUTISM BEHAVIOR ASSOCIATES INC
160821	04/26/2013	8,810.00	AUTISM CONCEPTS, INC
160553	04/12/2013	100.57	AUTUMN SERENO

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Check No.	Check Date	Amount	Vendor Name
160822	04/26/2013	930.00	B & J SURVEYING, INC.
160518	04/12/2013	248.75	B & L SUPPLY CO
160480	04/05/2013	455.00	BACKGROUND INFORMATION SERVICES INC
160754	04/23/2013	1,101.00	BENCHMARK EDUCATION
160759	04/23/2013	466.07	BENJAMIN D BROWN
160575	04/12/2013	1,375.66	BEST BUY BUSINESS ADVANTAGE ACCOUNT
160623	04/16/2013	432.48	BEST BUY BUSINESS ADVANTAGE ACCOUNT
160825	04/26/2013	720.99	BEST BUY BUSINESS ADVANTAGE ACCOUNT
160867	04/30/2013	1,145.00	BEST BUY BUSINESS ADVANTAGE ACCOUNT
160700	04/19/2013	210.00	BETH ESSEX
160820	04/26/2013	240.00	BETTY J. AULINO
160868	04/30/2013	3,723.00	BIBLE ELECTRIC INC
160826	04/26/2013	24.70	BILL'S TOOL RENTAL INC
160827	04/26/2013	112.17	BIRCHAM'S OFFICE PRODUCTS, INC
160624	04/16/2013	2,195.51	BLACK HILLS ENERGY
160833	04/26/2013	19.86	BLICK ART MATERIALS
160755	04/23/2013	94.00	BLUE RIBBON TROPHIES
160431	04/05/2013	6,000.00	BLUE ROSE CONSTRUCTION LLC
160482	04/05/2013	365.00	BOGO BLUE, INC.
160609	04/16/2013	176.00	BONNIE ROBERTS
160771	04/23/2013	110.80	BRAD ALAN DAVIDSON
160563	04/12/2013	10.00	BRITTON THILL
160685	04/19/2013	2,256.25	BRONTO SOFTWARE, INC.
160555	04/12/2013	1,445.00	BRUNK ASSOCIATES, INC.
160556	04/12/2013	39.63	CANDICE SKIFF
160576	04/12/2013	240.20	CANON BUSINESS SOLUTIONS, INC.
160577	04/12/2013	46.07	CAR-GO AUTOMOTIVE EQUIPMENT INC.
160640	04/16/2013	144.77	CAROL HOOEY
160761	04/23/2013	221.98	CAROLINA BIOLOGICAL SUPPLY
160816	04/26/2013	200.00	CAROLYN MARIE WILSON
160756	04/23/2013	21.00	CARRIE BOOMGAARDEN
160608	04/16/2013	35.93	CATHY RITZERT
160578	04/12/2013	890.00	CCS PRESENTATION SYSTEMS
160762	04/23/2013	6,904.95	CCS PRESENTATION SYSTEMS
160451	04/05/2013	119.25	CHAD T. PROCTOR
160764	04/23/2013	2,000.00	CHARTER SCHOOL SOLUTIONS LLC
160628	04/16/2013	103,557.59	CHASE EQUIPMENT FINANCE, INC
160484	04/05/2013	93,361.06	CHLIC-CHICAGO
160869	04/30/2013	93,669.68	CHLIC-CHICAGO
160760	04/23/2013	75.99	CHRIS BUTLER
160441	04/05/2013	5,750.00	CHRISTI KASA-HENDRICKSON
160468	04/05/2013	850.50	CHRISTIAN TONKINS
160657	04/19/2013	973.20	CHRISTOPHER SIEMANN
160483	04/05/2013	75.00	CHSAA-CO HS ACTIVITIES ASSN
160579	04/12/2013	110.00	CHSAA-CO HS ACTIVITIES ASSN
160580	04/12/2013	50.00	CHSAA-CO HS ACTIVITIES ASSN
160581	04/12/2013	1,367.52	CHSAA-CO HS ACTIVITIES ASSN
160688	04/19/2013	45.00	CHSAA-CO HS ACTIVITIES ASSN
160689	04/19/2013	320.00	CHSAA-CO HS ACTIVITIES ASSN



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Check No.	Check Date	Amount	Vendor Name
160690	04/19/2013	6,610.00	CHSAA-CO HS ACTIVITIES ASSN
160872	04/30/2013	59.23	CINDY FURLONG
160680	04/19/2013	130.17	CLAIRE WILSON
160766	04/23/2013	3,748.00	CLEAR CHANNEL BROADCASTING
160432	04/05/2013	110.48	CLINTON BRANHAM
160829	04/26/2013	329.75	CMEA
160434	04/05/2013	17.95	CMEA COLO MUSIC EDUCATORS ASSOC
160435	04/05/2013	307.95	CMEA COLO MUSIC EDUCATORS ASSOC
160436	04/05/2013	466.70	COCA-COLA REFRESHMENTS
160485	04/05/2013	1,650.55	COCA-COLA REFRESHMENTS
160691	04/19/2013	591.74	COCA-COLA REFRESHMENTS
160830	04/26/2013	988.09	COCA-COLA REFRESHMENTS
160486	04/05/2013	30,707.12	COLO SPRGS UTILITIES
160630	04/16/2013	13,638.62	COLO SPRGS UTILITIES
160586	04/12/2013	75.00	COLO SPRINGS SKY SOX
160437	04/05/2013	19,756.04	COLORADO COMPUTER SUPPORT, INC.
160692	04/19/2013	8,100.00	COLORADO COMPUTER SUPPORT, INC.
160870	04/30/2013	93,908.00	COLORADO COMPUTER SUPPORT, INC.
160656	04/16/2013	1,850.00	COLORADO DEPARTMENT OF EDUCATION
160583	04/12/2013	8.20	COLORADO DEPARTMENT OF REVENUE
160860	04/26/2013	328.95	COLORADO DEPT OF HUMAN SERVICES
160879	04/30/2013	66.00	COLORADO DEPT OF HUMAN SERVICES
160582	04/12/2013	59.95	COLORADO PURE LLC
160693	04/19/2013	2,500.00	COLORADO SPRINGS EXPO MANAGEMENT, LLC
160629	04/16/2013	300.00	COLORADO SPRINGS FINE ARTS CENTER
160694	04/19/2013	950.00	COLORADO SPRINGS INDEPENDENT
160695	04/19/2013	692.87	COMMUNICATION SOLUTIONS
160767	04/23/2013	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV
160861	04/26/2013	575.00	COMPREHENSION X3
160768	04/23/2013	155.04	COMPUTER CABLE STORE.COM
160653	04/16/2013	506.00	CONSTANCE MICHAELS-LIPP
160718	04/19/2013	25.77	CONSTANCE MICHAELS-LIPP
160769	04/23/2013	544.50	CONVEY COMPLIANCE SYSTEMS INC
160584	04/12/2013	250.00	CORONADO HIGH SCHOOL
160763	04/23/2013	63.97	CORRINE CHAPMAN
160631	04/16/2013	1,600.00	COSTA SEAMLESS GUTTER SERVICE INC
160871	04/30/2013	621.00	COSTA SEAMLESS GUTTER SERVICE INC
160487	04/05/2013	2,379.24	COUSIN'S CONCERT ATTIRE
160519	04/12/2013	150.00	CPI/IANCICI
160539	04/12/2013	49.72	DARLENE NOEL-HAMMANN
160549	04/12/2013	76.28	DAVETTE R. SCHIMPF
160831	04/26/2013	85.00	DAVID R. KEMP PLUS, INC.
160838	04/26/2013	28.00	DEBBIE ERICKSON
160520	04/12/2013	4,209.47	DEFENSE FINANCE & ACCTG SERV
160696	04/19/2013	4,833.88	DELL FINANCIAL SERVICES
160489	04/05/2013	119.99	DELL MARKETING L.P.
160587	04/12/2013	1,947.00	DELL MARKETING L.P.
160697	04/19/2013	817.12	DENVER SOUTH HIGH SCHOOL
160521	04/12/2013	1,221.19	DEVEREUX CLEO WALLACE

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160773	04/23/2013	1,600.18	DEVEREUX CLEO WALLACE
160625	04/16/2013	157.46	DIANE BYLUND
160643	04/16/2013	85.32	DIANNE KINGSLAND
160781	04/23/2013	780.00	DISCOVER GOODWILL
160585	04/12/2013	350.00	DOHERTY HIGH SCHOOL
160698	04/19/2013	225.00	DRAMATISTS PLAY SERVICE, INC
160522	04/12/2013	82.66	DRIVE TRAIN INDUSTRIES INC
160523	04/12/2013	464.68	DRIVE TRAIN INDUSTRIES INC
160634	04/16/2013	330.12	DRIVE TRAIN INDUSTRIES INC
160834	04/26/2013	416.96	DRIVE TRAIN INDUSTRIES INC
160832	04/26/2013	73.11	DS WATERS OF AMERICA INC.
160641	04/16/2013	198.89	DUSTIN HORRAS
160467	04/05/2013	117.00	DWIGHT TAYLOR
160438	04/05/2013	189.00	E LIGHT ELECTRIC SERVICES INC
160490	04/05/2013	929.00	E LIGHT ELECTRIC SERVICES INC
160524	04/12/2013	4,660.00	E LIGHT ELECTRIC SERVICES INC
160635	04/16/2013	275.00	E LIGHT ELECTRIC SERVICES INC
160699	04/19/2013	906.00	E LIGHT ELECTRIC SERVICES INC
160835	04/26/2013	40,758.00	E LIGHT ELECTRIC SERVICES INC
160491	04/05/2013	1,292.21	EARTHGRAINS BAKING COMPANY
160525	04/12/2013	118.05	EARTHGRAINS BAKING COMPANY
160836	04/26/2013	2,090.65	EARTHGRAINS BAKING COMPANY
160588	04/12/2013	22,705.20	EDLINE LLC
160636	04/16/2013	333.45	EDUCATIONAL PRODUCTS
160589	04/12/2013	22.50	ELDORADO ARTESIAN SPRINGS INC
160590	04/12/2013	35.50	ELDORADO ARTESIAN SPRINGS INC
160814	04/26/2013	195.00	EMILY VAN WAGENEN
160535	04/12/2013	29.00	ERICA MASON
160724	04/19/2013	450.56	Erie High School
160775	04/23/2013	470.36	EXCELSIOR YOUTH CENTERS, INC
160526	04/12/2013	585.51	FACTORY MOTOR PARTS COMPANY
160591	04/12/2013	2,400.00	FALCON EDUCATION FOUNDATION
160839	04/26/2013	520.00	FALCON EDUCATION FOUNDATION
160592	04/12/2013	342.00	FBG SERVICE CORPORATION
160701	04/19/2013	399.00	FBG SERVICE CORPORATION
160840	04/26/2013	627.00	FBG SERVICE CORPORATION
160492	04/05/2013	51.97	FLAGHOUSE INC
160703	04/19/2013	527.40	FLESHER-HINTON MUSIC CO
160637	04/16/2013	555.15	FLINN SCIENTIFIC INC
160776	04/23/2013	1,543.91	FLINN SCIENTIFIC INC
160778	04/23/2013	128.28	FOLLETT LIBRARY RESOURCES
160854	04/26/2013	1,000.00	FORT MORGAN HIGH SCHOOL
160593	04/12/2013	250.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT
160842	04/26/2013	180.00	FRESH PACK PRODUCE INC
160594	04/12/2013	147.76	FRONTIER BUSINESS PRODUCTS
160493	04/05/2013	48.99	FRONTIER COMMUNICATIONS
160671	04/19/2013	156.20	GAIL STARR
160779	04/23/2013	300.00	GATEWAY CHURCH
160758	04/23/2013	104.00	GCR TIRE CENTERS

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Check No.	Check Date	Amount	Vendor Name
160704	04/19/2013	29,553.29	GE CAPITAL
160632	04/16/2013	4,027.44	GE CAPITAL CORPORATION
160611	04/16/2013	107.35	GEORGE W SCHOLER
160528	04/12/2013	1,258.00	GILLEM SPEECH LANGUAGE PATHOLOGY SVS
160849	04/26/2013	434.81	Golden High School
160844	04/26/2013	6,985.20	GOLF ENVIRO SYSTEMS, INC
160494	04/05/2013	1,379.37	GOPHER SPORT
160705	04/19/2013	579.91	GRAPHIC EDGE
160433	04/05/2013	100.00	GREG BUSBY
160596	04/12/2013	238.00	GTM SPORTSWEAR
160706	04/19/2013	510.00	HARRISON SCHOOL DIST.#2
160774	04/23/2013	26.55	HEATHER DIAZ
160638	04/16/2013	500.28	HEINEMANN
160708	04/19/2013	116.00	HENDERSON CONSULTING & EAP SERVICES
160873	04/30/2013	388.00	HENDERSON CONSULTING & EAP SERVICES
160639	04/16/2013	317.40	HENSLEY BATTERY LLC
160529	04/12/2013	44.17	HERFF JONES INC
160597	04/12/2013	39.75	HERFF JONES INC
160709	04/19/2013	23.25	HERFF JONES INC
160782	04/23/2013	103.26	HERFF JONES INC
160846	04/26/2013	2,778.89	HERFF JONES INC
160874	04/30/2013	110.00	HERFF JONES INC
160495	04/05/2013	175.00	HERITAGE HIGH SCHOOL
160848	04/26/2013	3,104.37	HM RECEIVABLES CO LLC
160710	04/19/2013	41,026.58	HOLLADAY COMMERCIAL CONSTRUCTION LLC
160847	04/26/2013	90.00	HOPCO SPORTS
160598	04/12/2013	474.35	HOUCHEN BINDERY LTD
160464	04/05/2013	375.00	HUSSEY ENTERPRISES LLC
160845	04/26/2013	996.88	HWT MARKETING
160856	04/26/2013	80.80	IAN NICOL
160711	04/19/2013	2,088.59	INTEGRATED CONTROL SYSTEMS
160512	04/10/2013	200.00	INVITATIONAL SCHOOL BUS ROADEO
160712	04/19/2013	390.00	INVITATIONAL SCHOOL BUS ROADEO
160788	04/23/2013	80.00	IRINA KOPTEVA
160530	04/12/2013	1,995.39	J W PEPPER
160481	04/05/2013	100.97	JACK BAY
160618	04/16/2013	330.00	JACQUELINE A. YEAGER
160734	04/23/2013	125.00	JANICE SAFFIR
160599	04/12/2013	192.52	JANITORIAL SERVICES, INC.
160858	04/26/2013	860.00	JASON OCVIRK
160488	04/05/2013	152.00	JEFF DAHLBERG
160783	04/23/2013	51.55	JEFF INGRAM
160819	04/26/2013	400.00	JEFFREY K OEHM
160542	04/12/2013	25.89	JENEE POOLER
160707	04/19/2013	155.00	JENNIFER HATFIELD
160702	04/19/2013	240.00	JESSICA F. FELDMAN
160785	04/23/2013	54.00	JIM E. KING
160667	04/19/2013	297,836.36	JMC SERVICE ENTERPRISES CORP.
160627	04/16/2013	80.00	JOE CASIAS JR.

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160514	04/10/2013	324.88	JOHN MCINTOSH
160876	04/30/2013	76.75	JONES SCHOOL SUPPLY CO INC
160497	04/05/2013	7,246.20	KAGAN
160716	04/19/2013	450.00	KATRINA MANDEL
160621	04/16/2013	10.00	KAWAANNNA BAKER
160713	04/19/2013	892.50	KC DISTANCE LEARNING LLC
160877	04/30/2013	330.00	KC DISTANCE LEARNING LLC
160498	04/05/2013	276.36	KEY EQUIPMENT FINANCE
160515	04/10/2013	41.81	KJERSTI MCKEE
160786	04/23/2013	4,605.00	KKTV
160787	04/23/2013	3,945.00	KOAA COLORADO SPRINGS PUEBLO
160850	04/26/2013	2,770.27	KONE, INC.
160499	04/05/2013	11,766.04	KONICA MINOLTA BUSINESS SOLUTIONS
160644	04/16/2013	576.21	KONICA MINOLTA BUSINESS SOLUTIONS
160645	04/16/2013	4,278.44	KONICA MINOLTA BUSINESS SOLUTIONS
160802	04/26/2013	210.18	KRISTINA RIDGON
160600	04/12/2013	276.75	L3 SCREENPRINTING & EMBROIDERY, INC.
160510	04/10/2013	49.50	LARRY ALLEN GIDDINGS
160531	04/12/2013	99.44	LARRY KNOLL
160642	04/16/2013	6.79	LAURA ISAKSON
160443	04/05/2013	16,250.00	LAW OFFICE OF BRAD A MILLER
160532	04/12/2013	250.00	LEGACY PLUMBING
160648	04/16/2013	1,225.00	LEGACY PLUMBING
160439	04/05/2013	48.67	LESLIE BARNES FISCHER
160501	04/05/2013	1,275.00	LIBERTY WOODWORK
160790	04/23/2013	295.85	LIBRARY STORE
160851	04/26/2013	475.00	LIDS TEAM SPORTS
160502	04/05/2013	460.00	LIGHT HOUSE
160533	04/12/2013	460.00	LIGHT HOUSE
160622	04/16/2013	8.00	LINDA BASON
160791	04/23/2013	1,141.60	LINGUI SYSTEMS INC
160646	04/16/2013	70.00	LISA KULKA
160440	04/05/2013	178.93	LISA M. GINGERICH
160843	04/26/2013	170.50	LISA M. GINGERICH
160534	04/12/2013	52.06	LOWES
160715	04/19/2013	6.80	LOWES
160852	04/26/2013	296.04	LOWES
160650	04/16/2013	23,774.85	MAC SUPERSTORE INC
160500	04/05/2013	35.60	MALOU KOSTER
160880	04/30/2013	106.19	MARGARET PAJTAS
160442	04/05/2013	3,205.00	MARY KATUNGU
160503	04/05/2013	1,793.00	MASTER KLEAN JANITORIAL, INC.
160602	04/12/2013	1,467.00	MASTER KLEAN JANITORIAL, INC.
160603	04/12/2013	302.00	MASTER QUALITY CARTS, INC.
160536	04/12/2013	1,532.35	MCCANDLESS INTERNATIONAL
160792	04/23/2013	522.50	MEEKER MUSIC INC
160506	04/10/2013	368.46	MELISSA ANDREWS
160463	04/05/2013	55.41	MELISSA SMITH
160557	04/12/2013	216.32	MELISSA SMITH

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Check No.	Check Date	Amount	Vendor Name
160651	04/16/2013	372.50	MERIDIAN RANCH ELEMENTARY
160505	04/05/2013	8,313.16	MERIDIAN SERVICE METRO DIST
160652	04/16/2013	275.00	MESA COUNTY VALLEY DIST.#51
160725	04/19/2013	308.81	Mesa Ridge High School
160537	04/12/2013	2,000.00	METROSTUDY
160538	04/12/2013	84.80	MHS OCCUPATIONAL HEALTH
160878	04/30/2013	169.60	MHS OCCUPATIONAL HEALTH
160757	04/23/2013	78.38	MICHAEL BRANDT
160654	04/16/2013	7,770.79	MICROTECH-TEL
160853	04/26/2013	5,750.27	MIDWEST SIGN & SCREEN PRINTING SUPPLY CO
160793	04/23/2013	76.90	MINDWORKS RESOURCES
160719	04/19/2013	102.68	MOBILE MINI, LLC - CO
160794	04/23/2013	907.68	MOUNT ST. VINCENT HOME INC
160855	04/26/2013	1,890.00	MUSIC THEATRE INTERNATIONAL
160604	04/12/2013	235.00	NAESP
160795	04/23/2013	555.12	NASCO-MODESTO
160720	04/19/2013	425.00	NEW FALCON HERALD
160649	04/16/2013	26.38	NIKKI LESTER
160714	04/19/2013	61.02	NIKKI LESTER
160721	04/19/2013	425.55	ODYSSEY ELEMENTARY
160722	04/19/2013	150.00	ON YOUR MARK NUTRITION, LLC
160444	04/05/2013	2,820.84	ONE SOURCE
160540	04/12/2013	279.22	O'REILLY AUTOMOTIVE STORES, INC.
160655	04/16/2013	5.69	O'REILLY AUTOMOTIVE STORES, INC.
160857	04/26/2013	7.22	O'REILLY AUTOMOTIVE STORES, INC.
160723	04/19/2013	569.54	OVER THE DIVIDE ATHLETICS
160660	04/19/2013	21.00	P & G STITCHING
160541	04/12/2013	971.55	PAINT BRUSH HILLS METRO DIST
160677	04/19/2013	27.35	PATRICK L. WEBER
160796	04/26/2013	137.50	PATTERSON VENTURE, LLC
160797	04/26/2013	9,377.18	PEARSON EDUCATION
160430	04/05/2013	85.00	PETER AXT
160446	04/05/2013	174.30	PHOENIX 820
160726	04/23/2013	308.36	PHOENIX 820
160605	04/16/2013	49.99	PIETRAALLO, JACK
160727	04/23/2013	24,030.00	PIKES PEAK BOCES
160798	04/26/2013	142,988.56	PIKES PEAK BOCES
160799	04/26/2013	2,029.50	PIKES PEAK COMMUNITY COLLEGE
160661	04/19/2013	1,100.00	PIKES PEAK COMMUNITY FOUNDATION
160562	04/12/2013	303.67	PIKES PEAK TECHNOLOGIES, LLC
160447	04/05/2013	1,100.00	PIKES PEAK UNITED WAY
160662	04/19/2013	2,837.97	PINNACLE OFFICE PRODUCTS
160800	04/26/2013	333.38	PINNACLE OFFICE PRODUCTS
160881	04/30/2013	4,196.40	PINNACOL ASSURANCE COMPANY
160448	04/05/2013	199.00	PITNEY BOWES
160606	04/16/2013	158.34	PITNEY BOWES
160449	04/05/2013	2,500.00	PITNEY BOWES RESERVE ACCOUNT
160882	04/30/2013	100.00	PLANNED BENEFIT SYSTEMS, INC
160595	04/12/2013	291.92	PLAY WITH A PURPOSE



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Check No.	Check Date	Amount	Vendor Name
160543	04/12/2013	904.00	PRAXIS ENVIRONMENTAL SERVICES, INC.
160663	04/19/2013	42,908.36	PRAXIS ENVIRONMENTAL SERVICES, INC.
160450	04/05/2013	256.00	PRINT NET, INC
160739	04/23/2013	10,500.00	PROCARE THERAPY INC.
160811	04/26/2013	5,053.00	PROCARE THERAPY INC.
160658	04/19/2013	144.37	PRODUCTION PRINTING
160728	04/23/2013	5,215.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
160801	04/26/2013	4,760.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
160884	04/30/2013	174.62	PTA COLORADO CONGRESS
160544	04/12/2013	200.00	PUEBLO CENTENNIAL HIGH SCHOOL
160545	04/12/2013	200.00	PUEBLO CENTENNIAL HIGH SCHOOL
160546	04/12/2013	150.00	PUEBLO CENTENNIAL HIGH SCHOOL
160607	04/16/2013	1,280.00	PYRAMID ROOFING CORP
160513	04/10/2013	297.00	RALPH KING
160729	04/23/2013	3,279.08	RAMBLIN EXPRESS INC.
160547	04/12/2013	2,830.00	RANCH FOODS DIRECT, LLC
160730	04/23/2013	2,830.00	RANCH FOODS DIRECT, LLC
160753	04/23/2013	158.50	RAYMOND A BELL
160823	04/26/2013	100.00	RAYMOND A BELL
160679	04/19/2013	150.00	REBECCA COSTA WIECHERT
160837	04/26/2013	12.43	REBECCA ENGASSER
160453	04/05/2013	780.00	RED EYE EXTRAVAGANZA, INC.
160454	04/05/2013	4,520.00	REFPAY TRUST ACCOUNT
160664	04/19/2013	1,272.40	REFPAY TRUST ACCOUNT
160455	04/05/2013	980.46	REMCO EQUIPMENT CO
160765	04/23/2013	54.00	ROBERT CHAVEZ
160456	04/05/2013	97.50	ROB'S SEPTIC SERVICE
160784	04/23/2013	500.00	RON JULES
160749	04/23/2013	500.00	ROSALIA & MICHAEL ALVAREZ
160601	04/12/2013	2,450.00	ROSEMARY LYTLE
160803	04/26/2013	351.50	ROTARY CLUB OF COLORADO SPRINGS
160731	04/23/2013	1,560.16	ROUNDUP FELLOWSHIP INC
160732	04/23/2013	175.97	S & S WORLDWIDE
160733	04/23/2013	257.56	SAFETY-KLEEN SYSTEMS INC
160504	04/05/2013	38.99	SALLY MC DERMOTT
160458	04/05/2013	841.91	SAMS CLUB
160548	04/12/2013	1,215.28	SAMS CLUB
160610	04/16/2013	1,352.14	SAMS CLUB
160665	04/19/2013	92.66	SAMS CLUB
160735	04/23/2013	904.78	SAMS CLUB
160752	04/23/2013	42.97	SARAFINA BAILEY
160828	04/26/2013	146.51	SARAH BOULETT
160459	04/05/2013	56.00	SCHAEFER ATHLETIC, INC
160550	04/12/2013	1,341.57	SCHOLASTIC BOOK FAIRS
160736	04/23/2013	435.80	SCHOOL NURSE SUPPLY
160460	04/05/2013	186.88	SCHOOL SPECIALTY INC
160551	04/12/2013	378.08	SCHOOL SPECIALTY INC
160666	04/19/2013	1,043.93	SCHOOL SPECIALTY INC
160737	04/23/2013	102.36	SCHOOL SPECIALTY INC



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160805	04/26/2013	59.72	SCHOOL SPECIALTY INC
160558	04/12/2013	250.00	SCOTT SORENSEN
160552	04/12/2013	27,481.02	SEMINOLE ENERGY SERVICES, LLC
160612	04/16/2013	5,586.97	SEMINOLE ENERGY SERVICES, LLC
160461	04/05/2013	307.82	SERVICE UNIFORM RENTAL
160554	04/12/2013	395.24	SERVICE UNIFORM RENTAL
160613	04/16/2013	315.22	SERVICE UNIFORM RENTAL
160738	04/23/2013	138.21	SERVICE UNIFORM RENTAL
160806	04/26/2013	247.92	SERVICE UNIFORM RENTAL
160511	04/10/2013	78.78	SHANNON HATHAWAY
160740	04/23/2013	4,070.00	SHC SERVICES INC.
160812	04/26/2013	1,870.00	SHC SERVICES INC.
160674	04/19/2013	85.00	SHERRIE THOMAS
160659	04/19/2013	617.62	Sierra High School
160668	04/19/2013	325.00	SIGN SHOP LTD.
160807	04/26/2013	99.80	SIGN SHOP LTD.
160883	04/30/2013	224.50	SIGN SHOP LTD.
160808	04/26/2013	6,331.00	SIMPLEXGRINNELL LP
160809	04/26/2013	62.90	SMILE MAKERS INC
160810	04/26/2013	172.32	SOUTHWEST PLASTIC BINDING COMPANY
160670	04/19/2013	388.80	SPORTS AUTHORITY
160559	04/12/2013	45.00	SPORTS WORLD
160616	04/16/2013	2,265.00	STACEY WARREN
160509	04/10/2013	1,099.00	STACI GEHLING
160560	04/12/2013	319.45	STATE WIRE & TERMINAL INC
160614	04/16/2013	76.13	STATE WIRE & TERMINAL INC
160875	04/30/2013	25.00	STEPHANIE JANNICOLA
160633	04/16/2013	104.00	STEVE DELEON
160772	04/23/2013	42.00	STEVE DELEON
160770	04/23/2013	71.44	STEVEN COOK
160465	04/05/2013	162.60	STEWART & STEVENSON
160561	04/12/2013	225.94	STEWART & STEVENSON
160647	04/16/2013	99.29	SUE LANG
160885	04/30/2013	491.60	SUMMIT FUNDRAISING OF COLORADO
160466	04/05/2013	104.90	SUPERIOR LIGHTING SERVICES, LLC
160683	04/19/2013	19.77	SUSAN ANCELL
160841	04/26/2013	14.02	SUSAN K. FEDORENCHIK
160672	04/19/2013	447.78	TALX UC EXPRESS
160508	04/10/2013	117.00	TANNA R. COX
160824	04/26/2013	2,099.00	TED L BELTEAU
160886	04/30/2013	843.50	TEES IN TIME
160815	04/26/2013	36.00	TERRI WEIANT
160673	04/19/2013	1,405.80	TEXAS ROADHOUSE
160777	04/23/2013	1,800.00	THE FLIPPEN GROUP, LLC
160527	04/12/2013	60.00	THE GAZETTE
160780	04/23/2013	400.00	THE GAZETTE
160741	04/23/2013	500.00	THE LEUKEMIA & LYMPHOMA SOCIETY
160742	04/23/2013	206.30	THERAPRO
160675	04/19/2013	490.31	Thompson Valley High School

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Check No.	Check Date	Amount	Vendor Name
160615	04/16/2013	1,218.80	THYSSEN KRUPP ELEVATOR
160676	04/19/2013	238.42	TILLMAN, ROBERT
160813	04/26/2013	182.25	TILLMAN, ROBERT
160717	04/19/2013	148.59	TODD MATIA
160469	04/05/2013	299.00	TOTAL MEDIA ENTERPRISES INC
160887	04/30/2013	2,648.22	TRANE COMPANY
160470	04/05/2013	18,700.00	TRANSFINDER CORPORATION
160564	04/12/2013	249.92	TRANSWEST TRUCKS INC
160565	04/12/2013	100.00	TRI COUNTY LEAGUE
160471	04/05/2013	165,364.75	TRILLION PARTNERS INC
160472	04/05/2013	3,286.15	TUTT COMMERCIAL CENTER
160888	04/30/2013	3,286.15	TUTT COMMERCIAL CENTER
160743	04/23/2013	350.00	UNIV OF COLORADO - COLO SPRGS
160473	04/05/2013	7,290.34	US FOODSERVICE, INC
160566	04/12/2013	633.05	US FOODSERVICE, INC
160744	04/23/2013	34,012.51	US FOODSERVICE, INC
160474	04/05/2013	4,063.11	VERNIER SOFTWARE & TECHNOLOGY
160452	04/05/2013	117.00	VICTORIA LYNN NEUMANN PROCTOR
160475	04/05/2013	250.00	VISTA RIDGE ATHLETIC BOOSTER CLUB, INC.
160804	04/26/2013	90.00	WALTER SCHNEE
160496	04/05/2013	75.15	WAYNE D. JOHN
160889	04/30/2013	2,650.02	WEIDENHAMMER SYSTEMS
160462	04/05/2013	46.90	WENDY SHIVERDECKER
160678	04/19/2013	133.81	WESTERN AWARDS AND RECOGNITION
160745	04/23/2013	182.09	WESTERN AWARDS AND RECOGNITION
160890	04/30/2013	100.00	WOODLAND PARK MIDDLE SCHOOL
160617	04/16/2013	347.06	WOODMEN HILLS ELEMENTARY SCHOOL
160567	04/12/2013	4,909.05	WOODMEN HILLS METROPOLITAN DIST
160568	04/12/2013	595.00	WORLD BOOK INC
160569	04/12/2013	350.00	ZIRCON MANUFACTURING, INC.
160570	04/12/2013	83.51	ZONAR SYSTEMS, INC.
		22,256,804.57	Total Accounts Payable Checks
		2,043,225.02	
		2,187,119.88	Month's Accounts Payable Checks

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Check Register - Sorted by Payee

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			
4015	04/15/2013	2,757.50	AMERICAN FIDELITY ASSURANCE
4016	04/15/2013	5,638.36	AMERICAN FIDELITY ASSURANCE CO
4017	04/15/2013	24,061.61	AMERICAN FIDELITY ASSURANCE COMPANY
4018	04/15/2013	29,122.91	AMERICAN FIDELITY ASSURANCE COMPANY
4020	04/15/2013	78.96	ANTHEM LIFE
4022	04/15/2013	57,340.80	AXA
4026	04/15/2013	29.50	CCSEA
4029	04/15/2013	63,582.46	DELTA DENTAL OF COLORADO
4050	04/22/2013	649.52	DELTA DENTAL OF COLORADO
4030	04/15/2013	11,297.69	FALCON TEACHER EDUCATION ASSOC.
4032	04/15/2013	5,685.80	FIDELITY SECURITY LIFE INSURANCE/EYEMED
4051	04/22/2013	46.24	FIDELITY SECURITY LIFE INSURANCE/EYEMED
4019	04/15/2013	462.07	Garnishment Payees not Disclosed
4021	04/15/2013	236.85	Garnishment Payees not Disclosed
4023	04/15/2013	777.92	Garnishment Payees not Disclosed
4024	04/15/2013	971.13	Garnishment Payees not Disclosed
4025	04/15/2013	628.24	Garnishment Payees not Disclosed
4027	04/15/2013	505.69	Garnishment Payees not Disclosed
4028	04/15/2013	781.53	Garnishment Payees not Disclosed
4031	04/15/2013	2,130.00	Garnishment Payees not Disclosed
4034	04/15/2013	257.71	Garnishment Payees not Disclosed
4036	04/15/2013	429.00	Garnishment Payees not Disclosed
4037	04/15/2013	360.00	Garnishment Payees not Disclosed
4038	04/15/2013	238.96	Garnishment Payees not Disclosed
4042	04/15/2013	791.18	Garnishment Payees not Disclosed
4043	04/15/2013	505.00	Garnishment Payees not Disclosed
4045	04/15/2013	386.00	Garnishment Payees not Disclosed
4046	04/15/2013	400.00	Garnishment Payees not Disclosed
4047	04/15/2013	470.24	Garnishment Payees not Disclosed
4049	04/15/2013	506.00	Garnishment Payees not Disclosed
4033	04/15/2013	25.00	HORACE MANN LIFE INS CO
4035	04/15/2013	1,209.10	METLIFE
4039	04/15/2013	1,477.00	PIKES PEAK BOCES
4040	04/15/2013	299.00	PIKES PEAK UNITED WAY
4041	04/15/2013	322.20	PRE-PAID LEGAL SERVICES
4044	04/15/2013	13,484.44	STANDARD INSURANCE CO
4048	04/15/2013	2,253.38	VALIC
3982.5			
4017.5			

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Check No.	Check Date	Amount	Vendor Name
		2,474,776.93	Total Payroll Liability Checks
		-	
		24,731,581.50	Total Check Register
		2,043,225.02	
T		232,428.26	Month's Payroll Liability Checks
		-	
		2,419,548.14	Month's Check Register
		-	

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Check No.	Check Date	Amount	Vendor Name
<b><u>Purchasing Card Transactions</u></b>			
Pcard	03/24/2013	153.78	Spirit Airlines
Pcard	03/24/2013	102.04	Waxie Sanitary Supply
Pcard	03/24/2013	589.24	Suzuki Musical Instrumen
Pcard	03/24/2013	109.40	WW Grainger
Pcard	03/24/2013	272.50	Louies Pizza
Pcard	03/24/2013	56.25	Wright Printing Co
Pcard	03/24/2013	25.02	Regency Office Product
Pcard	03/24/2013	11.92	Blackjack Pizza
Pcard	03/24/2013	587.18	Scholastic Inc. Key
Pcard	03/24/2013	219.36	Layton Truck Equipment Co
Pcard	03/24/2013	30.00	Verizon Wireless
Pcard	03/24/2013	242.29	Amazon.Com
Pcard	03/24/2013	11.11	Wal-Mart
Pcard	03/24/2013	40.91	Amazon.Com
Pcard	03/24/2013	140.36	Hobby Lobby
Pcard	03/24/2013	55.20	Wal-Mart
Pcard	03/24/2013	19.99	Barnes & Noble
Pcard	03/24/2013	117.85	Pizza Hut
Pcard	03/24/2013	48.65	Wal-Mart
Pcard	03/24/2013	673.06	Flinn Scientific
Pcard	03/24/2013	42.32	Office Max
Pcard	03/24/2013	12.90	Jo-Ann Fabrics
Pcard	03/24/2013	890.85	Bright Solutions For Dyslexia
Pcard	03/24/2013	49.49	Oriental Trading Co
Pcard	03/24/2013	49.50	Dominos
Pcard	03/24/2013	49.60	Dions
Pcard	03/24/2013	73.99	Louies Pizza
Pcard	03/24/2013	127.54	Regency Office Product
Pcard	03/24/2013	144.09	Jimmy Johns
Pcard	03/24/2013	46.11	Staples
Pcard	03/24/2013	45.68	VistaPrint
Pcard	03/24/2013	(1.14)	Staples
Pcard	03/24/2013	11.20	Regency Office Product
Pcard	03/24/2013	20.00	Staples
Pcard	03/24/2013	39.32	Stu
Pcard	03/24/2013	19.98	Lowes
Pcard	03/24/2013	168.10	Western Steel Inc
Pcard	03/24/2013	186.89	Blackjack Pizza
Pcard	03/24/2013	217.00	Bird Dog Bbq

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/24/2013	36.41	Hoffbrau Steaks
Pcard	03/24/2013	12.30	Capriottis
Pcard	03/24/2013	62.80	Subway
Pcard	03/24/2013	36.97	Wal-Mart
Pcard	03/24/2013	179.14	Regency Office Product
Pcard	03/24/2013	99.00	The Knox Company
Pcard	03/24/2013	709.25	Special Tees
Pcard	03/24/2013	54.50	Johnstone Supply
Pcard	03/24/2013	1,134.00	Cinemark Theatres
Pcard	03/24/2013	12.97	The Home Depot
Pcard	03/24/2013	236.52	Learning Things Llc
Pcard	03/24/2013	75.00	Childrens Asl Restricted
Pcard	03/24/2013	22.50	Louies Pizza
Pcard	03/24/2013	75.00	Childrens Asl Restricted
Pcard	03/24/2013	7.98	Lowes
Pcard	03/24/2013	111.72	Safeway
Pcard	03/24/2013	77.68	Regency Office Product
Pcard	03/24/2013	2.07	Amazon.Com
Pcard	03/24/2013	540.54	Usborne Books
Pcard	03/24/2013	86.77	Amazon.Com
Pcard	03/24/2013	28.46	Facebook.Com
Pcard	03/24/2013	(8.82)	Mf Athletic & Perform Be
Pcard	03/24/2013	644.35	Tct
Pcard	03/24/2013	22.75	Jones School Suppl
Pcard	03/24/2013	12.00	Dallas Cc Concess
Pcard	03/24/2013	21.60	Supershuttle Execucardfw
Pcard	03/24/2013	8.25	Omni Hotels
Pcard	03/24/2013	30.71	Hoffbrau Steaks
Pcard	03/24/2013	35.31	Y.O. Ranch Steakhouse
Pcard	03/24/2013	171.12	Oreilly Auto
Pcard	03/24/2013	45.54	Lowes
Pcard	03/24/2013	1,218.00	N C T M
Pcard	03/24/2013	62.43	Dominos
Pcard	03/24/2013	(9.98)	Regency Office Product
Pcard	03/24/2013	30.19	Rampart Plumbing & Heating
Pcard	03/24/2013	96.00	Dollartree.Com
Pcard	03/24/2013	38.80	Amsan
Pcard	03/24/2013	90.26	Waxie Sanitary Supply
Pcard	03/25/2013	110.42	Stadium Bar And Grill
Pcard	03/25/2013	53.99	Jo-Ann Fabrics
Pcard	03/25/2013	5.80	State Bank of Falcon Post Office
Pcard	03/25/2013	653.22	The Broadmoor Hotel
Pcard	03/25/2013	635.22	The Broadmoor Hotel
Pcard	03/25/2013	25.32	Amazon.Com
Pcard	03/25/2013	10.00	Dart Ticket Vending
Pcard	03/25/2013	65.19	Amazon.Com
Pcard	03/25/2013	15.99	Stamps.Com
Pcard	03/25/2013	13.78	TGI Fridays
Pcard	03/25/2013	150.00	Cheyenne Mountain Resort



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Check No.	Check Date	Amount	Vendor Name
Pcard	03/26/2013	84.00	Play Power Lt
Pcard	03/26/2013	300.00	Geoquest Llc
Pcard	03/26/2013	845.24	Upbeat
Pcard	03/26/2013	577.00	Amazon.Com
Pcard	03/26/2013	18.96	Amazon.Com
Pcard	03/26/2013	34.85	Stu
Pcard	03/26/2013	1,018.88	Hyatt Hotels
Pcard	03/26/2013	25.00	American Airlines
Pcard	03/26/2013	801.90	Positive Promotions
Pcard	03/26/2013	936.39	Snap-On Equipment
Pcard	03/26/2013	35.42	ARC Thrift Stores
Pcard	03/26/2013	88.20	Regency Office Product
Pcard	03/26/2013	77.40	Positive Promotions
Pcard	03/26/2013	158.58	Amazon.Com
Pcard	03/26/2013	1,018.34	Hyatt Hotels
Pcard	03/26/2013	193.70	Soco Floor Care
Pcard	03/26/2013	9.86	Lowes
Pcard	03/26/2013	20.94	Lowes
Pcard	03/26/2013	19,176.86	Borden Dairy Of Texas
Pcard	03/26/2013	198.82	Amsan
Pcard	03/27/2013	299.04	Lvh Adv Deposit
Pcard	03/27/2013	8.31	Wal-Mart
Pcard	03/27/2013	37.50	Waxie Sanitary Supply
Pcard	03/27/2013	30.24	Lowes
Pcard	03/27/2013	75.35	Wal-Mart
Pcard	03/27/2013	77.12	Wal-Mart
Pcard	03/27/2013	100.00	Raptor Technologies
Pcard	03/27/2013	159.20	Golf Enviro Systems Inc
Pcard	03/27/2013	4,229.18	Phil Long Ford
Pcard	03/27/2013	189.64	Paper Direct
Pcard	03/27/2013	168.51	Flinn Scientific
Pcard	03/27/2013	139.44	Lowes
Pcard	03/27/2013	30.46	Wal-Mart
Pcard	03/27/2013	19.67	Amazon.Com
Pcard	03/27/2013	12.94	The Home Depot
Pcard	03/27/2013	95.42	Ds Waters Standard Coffee
Pcard	03/27/2013	121.00	Leech Products Inc
Pcard	03/27/2013	22.99	VistaPrint
Pcard	03/27/2013	52.04	Blazer Electric Supply
Pcard	03/27/2013	25.24	Rexel
Pcard	03/27/2013	154.43	Lowes
Pcard	03/27/2013	170.43	Aei
Pcard	03/27/2013	67.74	Regency Office Product
Pcard	03/27/2013	200.47	Quill Corporation
Pcard	03/27/2013	407.74	Regency Office Product
Pcard	03/27/2013	46.81	Sherwin Williams
Pcard	03/27/2013	299.00	Fredpryor Careertrack
Pcard	03/27/2013	138.87	Amazon.Com
Pcard	03/27/2013	50.01	Facebook.Com

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**Check Register - Sorted by Payee**

Check No.	Check Date	Amount	Vendor Name
Pcard	03/27/2013	526.48	Scantron Corporation
Pcard	03/27/2013	688.48	Hatco International
Pcard	03/27/2013	21.98	PetCo
Pcard	03/27/2013	5.99	Big R Of Falcon
Pcard	03/27/2013	191.44	Amazon.Com
Pcard	03/27/2013	310.50	Discovery School Supply
Pcard	03/27/2013	26.08	Rampart Plumbing & Heating
Pcard	03/27/2013	1,220.00	Big Air Jumpers
Pcard	03/27/2013	2,115.09	Comcast Cable
Pcard	03/27/2013	2,833.63	Waxie Sanitary Supply
Pcard	03/28/2013	68.98	WW Grainger
Pcard	03/28/2013	21.96	Lowes
Pcard	03/28/2013	59.51	Lowes
Pcard	03/28/2013	490.00	Ryan Glass Inc
Pcard	03/28/2013	112.44	Tire King Of Falcon
Pcard	03/28/2013	10.13	Lowes
Pcard	03/28/2013	575.00	Ultimate Team Sales
Pcard	03/28/2013	512.50	National Honor Society
Pcard	03/28/2013	19.96	Andy Mark Inc
Pcard	03/28/2013	295.46	Charles D Jones
Pcard	03/28/2013	39.88	Wal-Mart
Pcard	03/28/2013	21.95	Didax Educational Resour
Pcard	03/28/2013	160.00	Cada
Pcard	03/28/2013	9.74	Quill Corporation
Pcard	03/28/2013	54.24	TicketPrinting.Com
Pcard	03/28/2013	2,851.61	Ewing Irrigation Products
Pcard	03/28/2013	1,405.53	Pueblo Diesel Injection
Pcard	03/28/2013	60.95	Ivywild Costumes
Pcard	03/28/2013	53.90	Batteries Plus
Pcard	03/28/2013	39.50	Johnstone Supply
Pcard	03/28/2013	(20.52)	Golfsmith International
Pcard	03/28/2013	35.56	The Home Depot
Pcard	03/28/2013	66.19	Aei
Pcard	03/28/2013	43.99	Oriental Trading Co
Pcard	03/28/2013	256.96	Carlex
Pcard	03/28/2013	8.48	Lowes
Pcard	03/28/2013	102.00	Oriental Trading Co
Pcard	03/28/2013	(2.57)	Mimis Cafe
Pcard	03/28/2013	898.03	Potestio Brothers Equipment
Pcard	03/28/2013	157.45	Fedex
Pcard	03/28/2013	300.00	Cheyenne Mountain Resort
Pcard	03/28/2013	81.00	Puppetu.Com
Pcard	03/28/2013	451.79	Waxie Sanitary Supply
Pcard	03/28/2013	255.00	Ed Glaser Propane Inc
Pcard	03/29/2013	85.00	National Honor Society
Pcard	03/29/2013	233.51	WW Grainger
Pcard	03/29/2013	28.98	Big R Of Falcon
Pcard	03/29/2013	124.96	Lowes
Pcard	03/29/2013	224.88	Tire King Of Falcon

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**Check Register - Sorted by Payee**

Check No.	Check Date	Amount	Vendor Name
Pcard	03/29/2013	170.88	Prof Flooring Co Sprin
Pcard	03/29/2013	325.09	Lowes
Pcard	03/29/2013	550.05	Regency Office Product
Pcard	03/29/2013	60.00	Paypal
Pcard	03/29/2013	10.65	The Ups Store
Pcard	03/29/2013	46.47	Staples
Pcard	03/29/2013	383.60	Charles D Jones
Pcard	03/29/2013	42.12	Panera Bread
Pcard	03/29/2013	80.00	Niaaa
Pcard	03/29/2013	148.27	Scholastic Book Fairs
Pcard	03/29/2013	73.02	Stu
Pcard	03/29/2013	1,518.48	Hertzberg-New Method Per
Pcard	03/29/2013	532.34	Colorado/west Equipment
Pcard	03/29/2013	64.83	Flinn Scientific
Pcard	03/29/2013	(27.16)	The Home Depot
Pcard	03/29/2013	35.68	Quill Corporation
Pcard	03/29/2013	1.33	Rampart Plumbing & Heating
Pcard	03/29/2013	74.14	Lowes
Pcard	03/29/2013	(9.02)	Tivoli Lodge Vail
Pcard	03/29/2013	15.27	Pikes Peak PRSA
Pcard	03/29/2013	8.27	Lowes
Pcard	03/29/2013	341.40	Waxie Sanitary Supply
Pcard	03/31/2013	9.58	Target
Pcard	03/31/2013	199.80	WW Grainger
Pcard	03/31/2013	2,824.80	Golf Enviro Systems Inc
Pcard	03/31/2013	47.73	F.T. Sand And Gravel
Pcard	03/31/2013	54.13	Lakeshore Learning
Pcard	03/31/2013	37.34	Drywall Material Sales
Pcard	03/31/2013	49.99	Godaddy.Com
Pcard	03/31/2013	(235.84)	Einstruction Syspro
Pcard	03/31/2013	554.12	Sherwin Williams
Pcard	03/31/2013	38.40	Bamboo Garden Restaurant
Pcard	03/31/2013	62.03	Wal-Mart
Pcard	03/31/2013	25.74	Safeway
Pcard	03/31/2013	128.50	FedEx
Pcard	03/31/2013	645.00	Cheyenne Mountain Zoo
Pcard	03/31/2013	339.60	Compliancesigns.Com
Pcard	03/31/2013	5.56	Lowes
Pcard	03/31/2013	75.13	Fisher Sci Chi
Pcard	03/31/2013	38.03	Ihop
Pcard	03/31/2013	28.97	The Home Depot
Pcard	03/31/2013	282.43	Western Hardscapes Supply
Pcard	03/31/2013	25.00	Aaspa
Pcard	03/31/2013	1,403.26	Tct
Pcard	03/31/2013	95.00	National Honor Society
Pcard	03/31/2013	1,171.50	The Graphic Edge Inc
Pcard	03/31/2013	796.64	Elitch Garden Theme Park
Pcard	03/31/2013	631.40	Acorn Petroleum Inc
Pcard	03/31/2013	542.15	Potestio Brothers Equipment

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/31/2013	68.27	Fedex
Pcard	03/31/2013	228.24	Office Max
Pcard	03/31/2013	(47.18)	Amsan
Pcard	03/31/2013	133.69	Waxie Sanitary Supply
Pcard	04/01/2013	13.38	The Home Depot
Pcard	04/01/2013	30.00	Animoto Inc
Pcard	04/01/2013	112.15	Facebook.Com
Pcard	04/01/2013	367.71	C And M Air Cooled Eng
Pcard	04/01/2013	206.00	Layton Truck Equipment Co
Pcard	04/02/2013	44.49	Lowes
Pcard	04/02/2013	162.00	Graner Music
Pcard	04/02/2013	174.80	Charles D Jones
Pcard	04/02/2013	15.99	Stamps.Com
Pcard	04/02/2013	130.90	Gum Drop Cases Llc
Pcard	04/02/2013	193.00	Turn Around Toner
Pcard	04/02/2013	545.00	Turn Around Toner
Pcard	04/02/2013	39.97	Lowes
Pcard	04/02/2013	529.98	The Gazette-Advertising
Pcard	04/02/2013	335.85	Sid Harvey
Pcard	04/02/2013	2.99	Big R Of Falcon
Pcard	04/02/2013	12.00	Time Park Lot 20b
Pcard	04/02/2013	(33.01)	Lowes
Pcard	04/02/2013	64.30	Carnival Source
Pcard	04/02/2013	30.73	Freddys Frozen Custard Stand
Pcard	04/02/2013	5.37	Big R Of Falcon
Pcard	04/02/2013	9.82	Lowes
Pcard	04/02/2013	24.42	Blazer Electric Supply
Pcard	04/03/2013	19.48	Wal-Mart
Pcard	04/03/2013	355.43	WW Grainger
Pcard	04/03/2013	115.44	Intermountain Lock And Security
Pcard	04/03/2013	450.00	All Around Recreation
Pcard	04/03/2013	24.00	All American Sports Center
Pcard	04/03/2013	131.98	Pessed 4 Time
Pcard	04/03/2013	184.42	Bus Parts Warehouse
Pcard	04/03/2013	123.00	Ehnes-Rink Auto Supply
Pcard	04/03/2013	41.94	ARC Thrift Stores
Pcard	04/03/2013	64.98	Best Buy
Pcard	04/03/2013	100.49	Oriental Trading Co
Pcard	04/03/2013	1,502.41	Amazon.Com
Pcard	04/03/2013	102.96	The Home Depot
Pcard	04/03/2013	2.42	Oreilly Auto
Pcard	04/03/2013	43.74	Lowes
Pcard	04/03/2013	638.00	All American Sports Center
Pcard	04/03/2013	147.25	Rampart Plumbing & Heating
Pcard	04/03/2013	620.53	Waxie Sanitary Supply
Pcard	04/04/2013	7.00	Goodwill
Pcard	04/04/2013	151.26	Wal-Mart
Pcard	04/04/2013	13.88	Austin Bluffs Mail Services
Pcard	04/04/2013	252.50	Stormforce Corporation

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Check No.	Check Date	Amount	Vendor Name
Pcard	04/04/2013	217.00	Ryan Glass Inc
Pcard	04/04/2013	339.21	Stericycle
Pcard	04/04/2013	5.63	Big R Of Falcon
Pcard	04/04/2013	290.00	All Around Recreation
Pcard	04/04/2013	8.13	Lowes
Pcard	04/04/2013	(51.06)	The Broadmoor Hotel
Pcard	04/04/2013	39.50	Graner Music
Pcard	04/04/2013	38.96	Regency Office Product
Pcard	04/04/2013	149.30	Gopher Sports
Pcard	04/04/2013	89.59	Wal-Mart
Pcard	04/04/2013	98.36	Paypal
Pcard	04/04/2013	78.48	The Home Depot
Pcard	04/04/2013	54.75	Interwest Products Llc
Pcard	04/04/2013	107.64	Primary Concepts
Pcard	04/04/2013	41.93	Really Good Stuff
Pcard	04/04/2013	29.98	Zeezos Inc
Pcard	04/04/2013	57.09	Johnstone Supply
Pcard	04/04/2013	362.00	Total Office Solutions
Pcard	04/04/2013	231.08	The Home Depot
Pcard	04/04/2013	5.54	Target
Pcard	04/04/2013	208.85	Dave Ramsey Company
Pcard	04/04/2013	10.28	Amazon.Com
Pcard	04/04/2013	179.00	Hyt
Pcard	04/04/2013	817.32	Sports Authority
Pcard	04/04/2013	375.00	Iparadigms Llc
Pcard	04/04/2013	300.00	Cheyenne Mountain Resort
Pcard	04/04/2013	32.46	Regency Office Product
Pcard	04/04/2013	26.52	Rampart Plumbing & Heating
Pcard	04/05/2013	80.00	Smarthorizons
Pcard	04/05/2013	224.04	WW Grainger
Pcard	04/05/2013	1,065.00	SimplexGrinnell
Pcard	04/05/2013	401.53	All Rental Center Inc
Pcard	04/05/2013	13.75	Lowes
Pcard	04/05/2013	57.12	Sign Shop Limited
Pcard	04/05/2013	(279.80)	Pmi Supply Inc
Pcard	04/05/2013	(51.06)	The Broadmoor Hotel
Pcard	04/05/2013	439.00	Amazon.Com
Pcard	04/05/2013	325.00	Office Furniture Usa
Pcard	04/05/2013	69.80	Archivers
Pcard	04/05/2013	252.81	Ssi
Pcard	04/05/2013	97.12	Hertzberg-New Method Per
Pcard	04/05/2013	150.00	All About Radiators
Pcard	04/05/2013	63.89	National School Produc
Pcard	04/05/2013	379.99	Prosound Music Inc
Pcard	04/05/2013	14.00	Dollar Tree
Pcard	04/05/2013	302.50	Johnstone Supply
Pcard	04/05/2013	88.35	Elenco
Pcard	04/05/2013	2.04	Fastenal Company
Pcard	04/05/2013	165.95	Nagc

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**Check Register - Sorted by Payee**

Check No.	Check Date	Amount	Vendor Name
Pcard	04/05/2013	71.88	Wal-Mart
Pcard	04/05/2013	131.93	Newmark Learning Llc
Pcard	04/05/2013	86.45	Really Good Stuff
Pcard	04/05/2013	77.61	Regency Office Product
Pcard	04/05/2013	121.40	Amazon.Com
Pcard	04/05/2013	4.09	Oreilly Auto
Pcard	04/05/2013	300.00	Cheyenne Mountain Resort
Pcard	04/05/2013	133.70	Regency Office Product
Pcard	04/05/2013	67.93	Panera Bread
Pcard	04/05/2013	2,689.29	Waxie Sanitary Supply
Pcard	04/07/2013	34.50	Chipotle
Pcard	04/07/2013	333.41	Samba Holdings
Pcard	04/07/2013	(24.22)	WW Grainger
Pcard	04/07/2013	170.73	The Home Depot
Pcard	04/07/2013	93.31	Jo-Ann Fabrics
Pcard	04/07/2013	36.97	Staples
Pcard	04/07/2013	698.00	Thyssenkrupp Elev Oracle
Pcard	04/07/2013	3.98	Lowe's
Pcard	04/07/2013	255.02	Steve Spangler Sci
Pcard	04/07/2013	300.00	Apple Online Store
Pcard	04/07/2013	652.74	Taft Engineering Inc
Pcard	04/07/2013	140.00	S & M Water Consultants
Pcard	04/07/2013	26.27	Safeway
Pcard	04/07/2013	20.05	Fedex
Pcard	04/07/2013	47.20	Mardel
Pcard	04/07/2013	37.95	Bed Bath & Beyond
Pcard	04/07/2013	60.67	Wal-Mart
Pcard	04/07/2013	62.93	Cost Plus Wld
Pcard	04/07/2013	73.62	Panera Bread
Pcard	04/07/2013	10.00	Ilp
Pcard	04/07/2013	52.65	The Ups Store
Pcard	04/07/2013	202.51	Tcd*gale
Pcard	04/07/2013	199.95	Lowe's
Pcard	04/07/2013	60.00	Little Caesars
Pcard	04/07/2013	560.00	Coit Services Of Co
Pcard	04/07/2013	(302.50)	Johnstone Supply
Pcard	04/07/2013	5.00	Ilp
Pcard	04/07/2013	39.90	School Crossing
Pcard	04/07/2013	294.84	Hensley Battery & Electric
Pcard	04/07/2013	43.90	Batteries Plus
Pcard	04/07/2013	20.75	Ihop
Pcard	04/07/2013	12.97	Lowe's
Pcard	04/07/2013	523.69	Comfort Inns
Pcard	04/07/2013	21.84	Noodles Co
Pcard	04/07/2013	22.08	Monicas Taco Shop
Pcard	04/07/2013	62.81	Hobby Lobby
Pcard	04/07/2013	43.53	Hobby Lobby
Pcard	04/07/2013	143.97	Staples
Pcard	04/07/2013	33.20	Apple Store



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**Check Register - Sorted by Payee**

Check No.	Check Date	Amount	Vendor Name
Pcard	04/07/2013	83.44	Graner Music
Pcard	04/07/2013	89.04	Amazon.Com
Pcard	04/07/2013	36.01	Potestio Brothers Equipment
Pcard	04/07/2013	1,074.80	Sport Supply Group
Pcard	04/07/2013	9.20	Lowes
Pcard	04/07/2013	160.00	Niaaa
Pcard	04/07/2013	43.86	Lowes
Pcard	04/07/2013	668.00	Kuta Soft Ware Llc
Pcard	04/07/2013	3,369.73	Waxie Sanitary Supply
Pcard	04/08/2013	120.49	Wal-Mart
Pcard	04/08/2013	25.00	At&t Data
Pcard	04/08/2013	51.80	Jo-Ann Fabrics
Pcard	04/08/2013	22.69	Hobby-Lobby
Pcard	04/08/2013	14.36	Hobby Lobby
Pcard	04/08/2013	(28.01)	Jo-Ann Fabrics
Pcard	04/08/2013	12.22	Hobby Lobby
Pcard	04/08/2013	11.46	King Soopers
Pcard	04/08/2013	437.80	Capstone
Pcard	04/08/2013	49.64	Lowes
Pcard	04/08/2013	26.94	ARC Thrift Stores
Pcard	04/08/2013	15.99	Stamps.Com
Pcard	04/08/2013	39.82	Wal-Mart
Pcard	04/08/2013	11.98	Target
Pcard	04/08/2013	11.02	Hobby-Lobby
Pcard	04/08/2013	180.79	Staples
Pcard	04/08/2013	24.95	EDH Software
Pcard	04/08/2013	101.75	Starfall Publications
Pcard	04/08/2013	(65.49)	Renaissance Hotels
Pcard	04/09/2013	5,028.00	Paxton Patterson Llc
Pcard	04/09/2013	(26.65)	WW Grainger
Pcard	04/09/2013	33.90	Badge A Minit
Pcard	04/09/2013	75.80	U-Haul
Pcard	04/09/2013	98.37	Wal-Mart
Pcard	04/09/2013	2,380.14	Phil Long Ford
Pcard	04/09/2013	17.56	King Soopers
Pcard	04/09/2013	59.95	Amazon.Com
Pcard	04/09/2013	115.66	Target
Pcard	04/09/2013	24.01	Wal-Mart
Pcard	04/09/2013	36.91	Albertsons
Pcard	04/09/2013	10.00	Sentry Group
Pcard	04/09/2013	15.95	Batteries Plus
Pcard	04/09/2013	290.15	Sport Supply Group
Pcard	04/09/2013	365.90	Paypal
Pcard	04/09/2013	217.65	Uberprints.Com
Pcard	04/09/2013	157.11	Staywell - Krames
Pcard	04/09/2013	22.85	Safeway
Pcard	04/09/2013	10.24	Amazon.Com
Pcard	04/09/2013	540.75	Main Event Merchandise Gr
Pcard	04/09/2013	21.62	Amazon.Com

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**Check Register - Sorted by Payee**

Check No.	Check Date	Amount	Vendor Name
Pcard	04/09/2013	137.50	Complete Lighting Of Colorado Springs
Pcard	04/09/2013	686.00	Restaurant Equipment Services
Pcard	04/09/2013	258.38	Amsan
Pcard	04/09/2013	210.45	United Restaurant Supply
Pcard	04/09/2013	210.00	Restaurant Equipment Services
Pcard	04/09/2013	70.95	Qwest Communications
Pcard	04/09/2013	119.99	Dell Computers
Pcard	04/09/2013	128.90	Qwest Communications
Pcard	04/09/2013	182.00	CCS Presentation Systems
Pcard	04/09/2013	143.95	Qwest Communications
Pcard	04/09/2013	3,086.77	Mountain View Electric
Pcard	04/09/2013	388.70	Cherokee Metropolitan District
Pcard	04/09/2013	3,530.70	Mountain View Electric
Pcard	04/09/2013	554.40	Cherokee Metropolitan District
Pcard	04/09/2013	37,993.75	Mountain View Electric
Pcard	04/10/2013	12.50	Pioneer Drama Service
Pcard	04/10/2013	14.99	Office Depot
Pcard	04/10/2013	24.99	The Neat Company
Pcard	04/10/2013	101.33	WW Grainger
Pcard	04/10/2013	93.48	Hobby-Lobby
Pcard	04/10/2013	75.60	The Home Depot
Pcard	04/10/2013	2,553.25	Holiday Inn
Pcard	04/10/2013	566.79	Carolina Biological Supply
Pcard	04/10/2013	126.39	Regency Office Product
Pcard	04/10/2013	2,718.52	Officefurniture.Com
Pcard	04/10/2013	58.20	Safeway
Pcard	04/10/2013	181.97	Amazon.Com
Pcard	04/10/2013	4.84	Wal-Mart
Pcard	04/10/2013	3,774.00	Solution Tree Inc
Pcard	04/10/2013	1,165.00	Colorado Springs Sky Sox
Pcard	04/10/2013	196.62	Regency Office Product
Pcard	04/10/2013	359.92	J W Pepper
Pcard	04/10/2013	64.92	Really Good Stuff
Pcard	04/10/2013	63.17	Regency Office Product
Pcard	04/10/2013	269.10	Really Good Stuff
Pcard	04/10/2013	57.06	Regency Office Product
Pcard	04/10/2013	131.00	Resources For Teachers
Pcard	04/10/2013	180.94	Regency Office Product
Pcard	04/10/2013	608.74	Sport Supply Group
Pcard	04/10/2013	21.65	Ya Ya E Favormart
Pcard	04/10/2013	5.00	Ds Waters Standard Coffee
Pcard	04/10/2013	141.16	Regency Office Product
Pcard	04/10/2013	59.78	California Pizza Kitchen
Pcard	04/10/2013	170.85	Amazon.Com
Pcard	04/10/2013	153.40	School Crossing
Pcard	04/10/2013	118.15	Amazon.Com
Pcard	04/10/2013	876.80	Regency Office Product
Pcard	04/10/2013	155.34	William V Macgill & Co
Pcard	04/10/2013	53.92	Really Good Stuff

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Check No.	Check Date	Amount	Vendor Name
Pcard	04/10/2013	40.00	Demco Inc
Pcard	04/10/2013	101.75	Nfl Shield Store
Pcard	04/10/2013	107.64	The Education Center Llc
Pcard	04/10/2013	250.42	Facebook.Com
Pcard	04/10/2013	(143.97)	Staples
Pcard	04/10/2013	91.33	Office Max
Pcard	04/10/2013	49.13	Trophy Depot Inc
Pcard	04/10/2013	770.00	Usa Wrestling Association
Pcard	04/10/2013	354.85	Guitar Center
Pcard	04/10/2013	89.95	Learning A-Z
Pcard	04/10/2013	35.97	Ross Stores
Pcard	04/10/2013	98.73	Acorn Petroleum Inc
Pcard	04/10/2013	98.35	Regency Office Product
Pcard	04/10/2013	13.98	Amazon.Com
Pcard	04/10/2013	117.82	Fedex
Pcard	04/10/2013	284.50	Regency Office Product
Pcard	04/10/2013	121.00	Colorado Pure Llc
Pcard	04/10/2013	1,224.57	Amsan
Pcard	04/10/2013	1,785.08	Glaser Energy Group
Pcard	04/11/2013	531.30	The Ups Store
Pcard	04/11/2013	108.13	Co Govt Services
Pcard	04/11/2013	(128.78)	Wal-Mart
Pcard	04/11/2013	43.14	Hobby Lobby
Pcard	04/11/2013	24.95	Ds Waters Standard Coffee
Pcard	04/11/2013	1,219.00	Tees In Time Llc
Pcard	04/11/2013	600.34	Rampart Plumbing & Heating
Pcard	04/11/2013	99.00	Webscouts
Pcard	04/11/2013	50.40	Wal-Mart
Pcard	04/11/2013	11.98	Lowes
Pcard	04/11/2013	44.69	King Soopers
Pcard	04/11/2013	56.82	Amazon.Com
Pcard	04/11/2013	(23.49)	Staples
Pcard	04/11/2013	61.88	Paper Direct
Pcard	04/11/2013	(82.00)	Sandcastles Science
Pcard	04/11/2013	1,762.12	Cynmar Corporation Inter
Pcard	04/11/2013	59.47	Ssi
Pcard	04/11/2013	682.45	West Music
Pcard	04/11/2013	11.47	Office Depot
Pcard	04/11/2013	182.08	K2 Awards
Pcard	04/11/2013	488.20	Aaa Rental & Expo Center
Pcard	04/11/2013	59.90	Amazon.Com
Pcard	04/11/2013	237.94	Hertzberg-New Method Per
Pcard	04/11/2013	27.98	Subway
Pcard	04/11/2013	(1,393.16)	Pueblo Diesel Injection
Pcard	04/11/2013	115.47	Wal-Mart
Pcard	04/11/2013	33.99	Ds Waters Standard Coffee
Pcard	04/11/2013	43.90	Batteries Plus
Pcard	04/11/2013	200.00	Resources For Teachers
Pcard	04/11/2013	453.95	Dbc

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Check No.	Check Date	Amount	Vendor Name
Pcard	04/11/2013	8.19	Giant
Pcard	04/11/2013	122.40	Vsathletics.Com
Pcard	04/11/2013	50.88	Amazon.Com
Pcard	04/11/2013	90.61	Amazon.Com
Pcard	04/11/2013	51.45	Genesis Inc
Pcard	04/11/2013	267.88	Nasco Mail Order
Pcard	04/11/2013	71.30	Earths Birthday Projec
Pcard	04/11/2013	250.00	Young Americans Cntr
Pcard	04/11/2013	251.94	King Soopers
Pcard	04/11/2013	36.92	Wal-Mart
Pcard	04/11/2013	682.00	Tees In Time Llc
Pcard	04/11/2013	97.27	Fedex
Pcard	04/11/2013	134.68	Amsan
Pcard	04/11/2013	2,128.70	Restaurant Equipment Services
Pcard	04/11/2013	249.98	MacSuperstore
Pcard	04/11/2013	482.00	Waxie Sanitary Supply
Pcard	04/12/2013	652.90	WW Grainger
Pcard	04/12/2013	248.43	Wal-Mart
Pcard	04/12/2013	61.50	Wal-Mart
Pcard	04/12/2013	7.43	Blackjack Pizza
Pcard	04/12/2013	50.00	Federal Document Shreddin
Pcard	04/12/2013	2,484.00	Renaissance Hotels
Pcard	04/12/2013	467.00	Panda Express
Pcard	04/12/2013	625.99	Hayneedle Inc
Pcard	04/12/2013	59.40	Amazon.Com
Pcard	04/12/2013	53.34	Hobby Lobby
Pcard	04/12/2013	370.03	Intermountain Lock And Security
Pcard	04/12/2013	1,054.92	Ssi
Pcard	04/12/2013	117.58	Regency Office Product
Pcard	04/12/2013	142.95	Gander Publishing Inc
Pcard	04/12/2013	461.04	William V Macgill & Co
Pcard	04/12/2013	36.94	Atlas Pen & Pencil
Pcard	04/12/2013	711.60	Scholastic Magazines
Pcard	04/12/2013	161.74	Promos On-Time
Pcard	04/12/2013	12.54	Wal-Mart
Pcard	04/12/2013	32.40	Ocean Room
Pcard	04/12/2013	20.00	Frontier Airlines
Pcard	04/12/2013	10.74	Panda Express
Pcard	04/12/2013	7.00	Metro Transit System
Pcard	04/12/2013	50.70	Colonial Cab
Pcard	04/12/2013	442.00	Twx
Pcard	04/12/2013	465.00	Denver Museum Of Natural Science
Pcard	04/12/2013	13.99	Panera Bread
Pcard	04/12/2013	85.26	Lowe's
Pcard	04/12/2013	8.88	Wal-Mart
Pcard	04/12/2013	5.34	WW Grainger
Pcard	04/12/2013	269.00	The Knox Company
Pcard	04/12/2013	302.78	Boulden Publishing
Pcard	04/12/2013	30.03	Frankies Too

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**Check Register - Sorted by Payee**

Check No.	Check Date	Amount	Vendor Name
Pcard	04/12/2013	5.96	Centennial Electronics In
Pcard	04/12/2013	62.18	Synergy Datacom Supply
Pcard	04/12/2013	316.25	Regency Office Product
Pcard	04/12/2013	2.75	Public Works-Prkg Metr
Pcard	04/12/2013	240.84	National Geographic
Pcard	04/12/2013	50.44	Target
Pcard	04/12/2013	100.00	Stamps.Com
Pcard	04/12/2013	49.75	Dbc
Pcard	04/12/2013	48.85	Starbucks
Pcard	04/12/2013	27.13	The Home Depot
Pcard	04/12/2013	544.05	Amazon.Com
Pcard	04/12/2013	7.00	Metro Transit System
Pcard	04/12/2013	11.06	Panda Express
Pcard	04/12/2013	42.65	Ocean Room
Pcard	04/12/2013	48.96	Party America
Pcard	04/12/2013	40.00	Dollar Tree
Pcard	04/12/2013	99.95	Amazon.Com
Pcard	04/12/2013	79.86	Party America
Pcard	04/12/2013	4.14	Lowes
Pcard	04/12/2013	131.59	Michaels
Pcard	04/12/2013	31.54	Winnelson Co.
Pcard	04/12/2013	88.87	Really Good Stuff
Pcard	04/12/2013	243.75	Ssi
Pcard	04/12/2013	450.39	Dbc
Pcard	04/12/2013	1,013.87	Starfall Publications
Pcard	04/12/2013	835.63	Regency Office Product
Pcard	04/12/2013	18.95	Amazon.Com
Pcard	04/12/2013	573.49	Restaurant Equipment Services
Pcard	04/12/2013	690.25	Borden Dairy Of Texas
Pcard	04/12/2013	24.99	Www.Newegg.Com
Pcard	04/12/2013	536.65	Comcast Cable
Pcard	04/12/2013	2,629.72	Waxie Sanitary Supply
Pcard	04/14/2013	142.98	Staples
Pcard	04/14/2013	23.99	Staples
Pcard	04/14/2013	351.31	WW Grainger
Pcard	04/14/2013	91.43	Scholastic Inc. Key
Pcard	04/14/2013	56.49	J W Pepper
Pcard	04/14/2013	37.32	Office Max
Pcard	04/14/2013	817.00	Cog Railway Tickets
Pcard	04/14/2013	46.85	Library Video Comp
Pcard	04/14/2013	204.61	Media Management Service
Pcard	04/14/2013	42.85	Office Playground
Pcard	04/14/2013	195.00	Discover Writing Company
Pcard	04/14/2013	1,235.20	Frontier Airlines
Pcard	04/14/2013	129.93	Lowes
Pcard	04/14/2013	617.60	Frontier Airlines
Pcard	04/14/2013	130.75	Rampart Plumbing & Heating
Pcard	04/14/2013	-	The Home Depot
Pcard	04/14/2013	82.67	Amazon.Com

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**Check Register - Sorted by Payee**

Check No.	Check Date	Amount	Vendor Name
Pcard	04/14/2013	152.79	National Football Acad
Pcard	04/14/2013	4,471.00	Hilton Hotels
Pcard	04/14/2013	158.38	Amazon.Com
Pcard	04/14/2013	1,326.98	Apple Store
Pcard	04/14/2013	198.00	Webscouts
Pcard	04/14/2013	65.00	Driauth
Pcard	04/14/2013	(86.98)	Apple Store
Pcard	04/14/2013	64.30	Carinos Italian
Pcard	04/14/2013	32.05	Party America
Pcard	04/14/2013	1,472.69	Colorado Electric Motors
Pcard	04/14/2013	134.25	Oriental Trading Co
Pcard	04/14/2013	55.00	Resources For Teachers
Pcard	04/14/2013	52.49	Barnes & Noble
Pcard	04/14/2013	(3.38)	Hobby-Lobby
Pcard	04/14/2013	125.00	Snowwhite Linens
Pcard	04/14/2013	20.96	Archivers
Pcard	04/14/2013	6.72	Hobby Lobby
Pcard	04/14/2013	(22.02)	Hobby-Lobby
Pcard	04/14/2013	-	Office Max
Pcard	04/14/2013	16.18	Hobby-Lobby
Pcard	04/14/2013	13.74	Safeway
Pcard	04/14/2013	80.40	Office World
Pcard	04/14/2013	5.99	Subway
Pcard	04/14/2013	603.95	Best Western Hotels
Pcard	04/14/2013	57.94	Telefloracom Picks Rcv
Pcard	04/14/2013	93.47	Staples
Pcard	04/14/2013	412.00	Bear Creek Nature Center
Pcard	04/14/2013	821.68	Regency Office Product
Pcard	04/14/2013	27.00	Pier 1 Imports
Pcard	04/14/2013	12.60	Party America
Pcard	04/14/2013	155.66	Regency Office Product
Pcard	04/14/2013	100.00	El Paso County Park Division
Pcard	04/14/2013	100.00	Inflatable Family Ente
Pcard	04/14/2013	39.20	Office Depot
Pcard	04/14/2013	11.95	Doubletree Hotels
Pcard	04/14/2013	22.98	Dennys
Pcard	04/14/2013	20.00	Frontier Airlines
Pcard	04/14/2013	11.10	San Jet & Rebar
Pcard	04/14/2013	5.00	Metro Transit System
Pcard	04/14/2013	26.00	EZ Ride Shuttles
Pcard	04/14/2013	50.16	Cafe Coyote
Pcard	04/14/2013	55.00	Dia Parking Operations
Pcard	04/14/2013	26.00	EZ Ride Shuttles
Pcard	04/14/2013	137.90	Oriental Trading Co
Pcard	04/14/2013	31.49	Amazon.Com
Pcard	04/14/2013	29.81	Regency Office Product
Pcard	04/14/2013	496.54	Really Good Stuff
Pcard	04/14/2013	57.00	Books Are Fun
Pcard	04/14/2013	12.62	The Ups Store



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Check No.	Check Date	Amount	Vendor Name
Pcard	04/14/2013	1,074.44	Amazon.Com
Pcard	04/14/2013	68.58	Encore Data Products
Pcard	04/14/2013	17.49	Oriental Trading Co
Pcard	04/14/2013	113.60	Crown Awards Inc
Pcard	04/14/2013	49.50	Dominos
Pcard	04/14/2013	16.50	Wal-Mart
Pcard	04/14/2013	228.80	Regency Office Product
Pcard	04/14/2013	132.84	Pike Place Fish Market
Pcard	04/14/2013	115.00	Omni Interlocken
Pcard	04/14/2013	15.95	Batteries Plus
Pcard	04/14/2013	72.71	Synergy Datacom Supply
Pcard	04/14/2013	156.52	Barnes & Noble
Pcard	04/14/2013	384.28	Flinn Scientific
Pcard	04/14/2013	242.35	School Outfitters
Pcard	04/14/2013	2.75	Public Works-Prkg Metr
Pcard	04/14/2013	15.96	Amazon.Com
Pcard	04/14/2013	13.78	Ihop
Pcard	04/14/2013	40.91	Wal-Mart
Pcard	04/14/2013	19.51	Jo-Ann Fabrics
Pcard	04/14/2013	56.97	Positive Promotions
Pcard	04/14/2013	5.99	Hootsuite Media Inc.
Pcard	04/14/2013	711.45	Amazon.Com
Pcard	04/14/2013	513.85	Aquacave
Pcard	04/14/2013	316.80	Amazon.Com
Pcard	04/14/2013	24.31	Pizza
Pcard	04/14/2013	5.00	Metro Transit System
Pcard	04/14/2013	4.99	Us News And World Report
Pcard	04/14/2013	4,950.00	Hilton Hotels
Pcard	04/14/2013	50.37	Staples
Pcard	04/14/2013	50.00	Hilton Hotels
Pcard	04/14/2013	25.00	Dollar Tree
Pcard	04/14/2013	20.46	Kmart
Pcard	04/14/2013	96.50	Oriental Trading Co
Pcard	04/14/2013	239.99	Banks School Supply Inc
Pcard	04/14/2013	62.03	Regency Office Product
Pcard	04/14/2013	64.91	Ross Stores
Pcard	04/14/2013	845.46	Amazon.Com
Pcard	04/14/2013	38.45	Baudville Inc.
Pcard	04/14/2013	197.64	Amazon.Com
Pcard	04/14/2013	56.27	Lowe's
Pcard	04/14/2013	1,338.00	N C T M
Pcard	04/14/2013	205.44	Wal-Mart
Pcard	04/14/2013	28.88	Regency Office Product
Pcard	04/14/2013	26.47	Dominos
Pcard	04/14/2013	66.76	Office Depot
Pcard	04/14/2013	211.24	Oriental Trading Co
Pcard	04/14/2013	53.40	Office Depot
Pcard	04/14/2013	415.25	Oriental Trading Co
Pcard	04/14/2013	1,184.75	Amsan

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**Check Register - Sorted by Payee**

Check No.	Check Date	Amount	Vendor Name
Pcard	04/14/2013	429.99	Dell Computers
Pcard	04/14/2013	61.50	Qwest Communications
Pcard	04/14/2013	11,379.88	Sprint Wireless
Pcard	04/14/2013	9,520.72	Waxie Sanitary Supply
Pcard	04/14/2013	8,085.00	Waste Connections of Colorado Springs
Pcard	04/14/2013	4,297.69	Waxie Sanitary Supply
Pcard	04/15/2013	92.94	Office Max
Pcard	04/15/2013	10.55	Amazon.Com
Pcard	04/15/2013	(328.25)	Holiday Inn
Pcard	04/15/2013	23.64	Party America
Pcard	04/15/2013	23.34	Office Depot
Pcard	04/15/2013	184.25	Blue Ribbon Trophies
Pcard	04/15/2013	15.28	Dollar General
Pcard	04/15/2013	34.77	Staples
Pcard	04/15/2013	101.48	Wal-Mart
Pcard	04/15/2013	13.99	Archivers Colorado Sprng
Pcard	04/15/2013	21.34	Wal-Mart
Pcard	04/15/2013	39.40	Big Lots
Pcard	04/15/2013	38.85	Barnes & Noble
Pcard	04/15/2013	91.46	Wal-Mart
Pcard	04/15/2013	108.63	Starfall Publications
Pcard	04/15/2013	32.82	Wal-Mart
Pcard	04/15/2013	6.88	Amazon.Com
Pcard	04/15/2013	9.95	Brainpop
Pcard	04/15/2013	28.00	Dollar Tree
Pcard	04/15/2013	32.89	Party City
Pcard	04/15/2013	12.21	Safeway
Pcard	04/15/2013	164.70	Amazon.Com
Pcard	04/15/2013	57.80	Amazon.Com
Pcard	04/16/2013	182.85	llp
Pcard	04/16/2013	50.00	Starbucks
Pcard	04/16/2013	53.11	Wal-Mart
Pcard	04/16/2013	27.93	Amazon.Com
Pcard	04/16/2013	660.00	Technology In Education
Pcard	04/16/2013	114.95	Falcon Laboratories Inc
Pcard	04/16/2013	17.42	Panera Bread
Pcard	04/16/2013	390.00	Natl Council Supv Math
Pcard	04/16/2013	2,353.18	Rainbow Book Company
Pcard	04/16/2013	78.95	Amazon.Com
Pcard	04/16/2013	51.72	Wal-Mart
Pcard	04/16/2013	96.63	The Home Depot
Pcard	04/16/2013	107.58	Perfect Memorials
Pcard	04/16/2013	173.77	Baudville Inc.
Pcard	04/16/2013	142.65	Regency Office Product
Pcard	04/16/2013	8.93	Lowes
Pcard	04/16/2013	45.66	Amazon.Com
Pcard	04/16/2013	17.16	Wal-Mart
Pcard	04/16/2013	181.50	Clement Communications
Pcard	04/16/2013	88.05	Amazon.Com

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Check No.	Check Date	Amount	Vendor Name
Pcard	04/16/2013	9.20	USPS
Pcard	04/16/2013	12.00	Time Park Lot 20b
Pcard	04/16/2013	43.90	Batteries Plus
Pcard	04/16/2013	11.83	Starbucks
Pcard	04/16/2013	28.25	Wal-Mart
Pcard	04/16/2013	89.25	Nfl Shield Store
Pcard	04/16/2013	8.57	Target
Pcard	04/16/2013	798.00	Zephyr Graf-X
Pcard	04/16/2013	11.52	Nasco Mail Order
Pcard	04/16/2013	221.80	Ssi
Pcard	04/16/2013	51.78	Amazon.Com
Pcard	04/16/2013	105.27	Wal-Mart
Pcard	04/16/2013	816.99	Restaurant Equipment Services
Pcard	04/17/2013	19.98	Office Max
Pcard	04/17/2013	8.81	The Ups Store
Pcard	04/17/2013	127.47	Big R Of Falcon
Pcard	04/17/2013	15.50	Mathias Lock & Key
Pcard	04/17/2013	23.38	Hobby Lobby
Pcard	04/17/2013	194.95	The Home Depot
Pcard	04/17/2013	55.17	Office Depot
Pcard	04/17/2013	89.90	Amazon.Com
Pcard	04/17/2013	4,744.72	School Outfitters
Pcard	04/17/2013	34.11	Target
Pcard	04/17/2013	17.58	Lowes
Pcard	04/17/2013	126.85	Amazon.Com
Pcard	04/17/2013	18.76	Wal-Mart
Pcard	04/17/2013	309.50	Chick-Fil-A
Pcard	04/17/2013	6.32	Jimmy Johns
Pcard	04/17/2013	32.49	Cheesecake Factory
Pcard	04/17/2013	671.84	Target.Com
Pcard	04/17/2013	93.93	Safeway
Pcard	04/17/2013	15.66	Wal-Mart
Pcard	04/17/2013	74.69	King Soopers
Pcard	04/17/2013	6.92	Wal-Mart
Pcard	04/17/2013	1,000.00	Co Outdoor Education Cent
Pcard	04/17/2013	36.45	Wal-Mart
Pcard	04/17/2013	330.00	Technology In Education
Pcard	04/17/2013	158.28	Flinn Scientific
Pcard	04/17/2013	278.56	Wal-Mart
Pcard	04/17/2013	51.93	National School Produc
Pcard	04/17/2013	18.60	The Ups Store
Pcard	04/17/2013	80.00	Pure Water Finance Com
Pcard	04/17/2013	76.62	William V Macgill & Co
Pcard	04/17/2013	48.32	The Home Depot
Pcard	04/17/2013	350.71	Amazon.Com
Pcard	04/17/2013	79.98	Remedia Publications
Pcard	04/17/2013	210.00	Therapro Inc.
Pcard	04/17/2013	25.14	Regency Office Product
Pcard	04/17/2013	362.83	The Home Depot

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**Check Register - Sorted by Payee**

Check No.	Check Date	Amount	Vendor Name
Pcard	04/17/2013	720.45	The Olive Garden
Pcard	04/17/2013	106.70	Jimmy Johns
Pcard	04/17/2013	127.30	Borriello Brothers Pizza
Pcard	04/17/2013	29.50	Louies Pizza
Pcard	04/17/2013	416.38	Amazon.Com
Pcard	04/17/2013	195.00	Resources For Teachers
Pcard	04/17/2013	36.93	Really Good Stuff
Pcard	04/17/2013	516.00	Corecommonstandards
Pcard	04/17/2013	120.00	G & C Packing Co
Pcard	04/17/2013	45.32	Wal-Mart
Pcard	04/17/2013	46.68	Regency Office Product
Pcard	04/17/2013	144.11	Wal-Mart
Pcard	04/17/2013	19.69	Wal-Mart
Pcard	04/17/2013	43.87	Party America
Pcard	04/17/2013	12.00	Batteries Plus
Pcard	04/17/2013	(39.81)	Fisher Sci Chi
Pcard	04/17/2013	246.17	Regency Office Product
Pcard	04/17/2013	35.51	Innovation 360
Pcard	04/17/2013	305.02	The Home Depot
Pcard	04/17/2013	(12.28)	Rexel
Pcard	04/17/2013	2.15	Jasons Deli
Pcard	04/17/2013	21.33	Maggianos
Pcard	04/17/2013	24.00	Diegos Mexican Fo
Pcard	04/17/2013	40.04	Regency Office Product
Pcard	04/17/2013	34.48	Trend Enterprises Inc
Pcard	04/17/2013	152.84	William V Macgill & Co
Pcard	04/17/2013	170.00	Ctc
Pcard	04/17/2013	315.00	Mountain Trade Supply Inc
Pcard	04/17/2013	331.15	Image Market
Pcard	04/17/2013	73.69	Wal-Mart
Pcard	04/17/2013	29.97	ACE Hardware
Pcard	04/17/2013	95.76	Fedex
Pcard	04/17/2013	11.56	King Soopers
Pcard	04/17/2013	31.52	Wal-Mart
Pcard	04/17/2013	1,499.50	Regency Office Product
Pcard	04/17/2013	2.87	The Ups Store
Pcard	04/17/2013	152.73	Regency Office Product
Pcard	04/17/2013	975.03	Amsan
Pcard	04/17/2013	2,920.00	Prosound Music Inc
Pcard	04/17/2013	5,373.69	Synergy Datacom Supply
Pcard	04/17/2013	999.50	B&H Photo & Video
Pcard	04/17/2013	27.30	Waxie Sanitary Supply
Pcard	04/18/2013	45.00	WW Grainger
Pcard	04/18/2013	150.00	Turn Around Toner
Pcard	04/18/2013	19.65	The Club At Flying Horse
Pcard	04/18/2013	728.13	Beacon Communications
Pcard	04/18/2013	20.91	Lowes
Pcard	04/18/2013	8.48	Lowes
Pcard	04/18/2013	790.00	Love And Logic Institute

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**Check Register - Sorted by Payee**

Check No.	Check Date	Amount	Vendor Name
Pcard	04/18/2013	286.00	Hilton Hotels
Pcard	04/18/2013	275.00	S & M Water Consultants
Pcard	04/18/2013	9.21	Jimmy Johns
Pcard	04/18/2013	229.56	Janns Netcraft Llc
Pcard	04/18/2013	150.88	Dominos
Pcard	04/18/2013	259.00	Infocus
Pcard	04/18/2013	25.94	Regency Office Product
Pcard	04/18/2013	580.00	Temptation Chocolate Ftn
Pcard	04/18/2013	123.06	Coast to Coast
Pcard	04/18/2013	1,395.47	Copper Mountain Resort
Pcard	04/18/2013	24.24	Wal-Mart
Pcard	04/18/2013	254.75	Scholastic Inc.
Pcard	04/18/2013	65.85	Baudville Inc.
Pcard	04/18/2013	137.99	Oriental Trading Co
Pcard	04/18/2013	481.00	Imagination Celebration
Pcard	04/18/2013	202.46	Turn Around Toner
Pcard	04/18/2013	150.00	Excellence In Schools
Pcard	04/18/2013	372.23	Regency Office Product
Pcard	04/18/2013	614.78	Regency Office Product
Pcard	04/18/2013	52.89	King Soopers
Pcard	04/18/2013	79.86	Amazon.Com
Pcard	04/18/2013	10.92	Amazon.Com
Pcard	04/18/2013	32.86	Ssi
Pcard	04/18/2013	168.54	Panera Bread
Pcard	04/18/2013	28.26	Safeway
Pcard	04/18/2013	116.74	Office Max
Pcard	04/18/2013	17.38	Amazon.Com
Pcard	04/18/2013	59.32	Regency Office Product
Pcard	04/18/2013	653.00	Turn Around Toner
Pcard	04/18/2013	111.50	Dominos
Pcard	04/18/2013	54.99	Oriental Trading Co
Pcard	04/18/2013	15.00	Voicethread Llc
Pcard	04/18/2013	302.95	Turn Around Toner
Pcard	04/18/2013	35.12	Hensley Battery & Electric
Pcard	04/18/2013	20.13	The Club At Flying Horse
Pcard	04/18/2013	79.37	Zerbee
Pcard	04/18/2013	76.60	Hensley Battery & Electric
Pcard	04/18/2013	20.79	Quill Corporation
Pcard	04/18/2013	50.88	Ssi
Pcard	04/18/2013	227.28	Regency Office Product
Pcard	04/18/2013	60.04	Office Depot
Pcard	04/18/2013	86.03	Quill Corporation
Pcard	04/18/2013	123.39	Natl Ccl Teachers Of Math
Pcard	04/18/2013	155.51	Guilford Publications In
Pcard	04/18/2013	44.99	Things Remembered
Pcard	04/18/2013	20.24	Smashburger
Pcard	04/18/2013	174.00	Turn Around Toner
Pcard	04/18/2013	26.11	Amazon.Com
Pcard	04/18/2013	115.00	Turn Around Toner

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Check No.	Check Date	Amount	Vendor Name
Pcard	04/18/2013	1,862.35	Muscledriver Usa
Pcard	04/18/2013	539.94	Yescomusa
Pcard	04/18/2013	174.34	Wal-Mart
Pcard	04/18/2013	73.44	Mardel
Pcard	04/18/2013	94.88	Honeybaked Ham
Pcard	04/18/2013	112.00	Turn Around Toner
Pcard	04/18/2013	31.66	King Soopers
Pcard	04/18/2013	149.00	Dominos
Pcard	04/18/2013	242.62	Watch D.O.G.S.
Pcard	04/18/2013	379.27	Paper Direct
Pcard	04/18/2013	575.75	Regency Office Product
Pcard	04/18/2013	26.38	Barnes & Noble
Pcard	04/18/2013	35.70	Safeway
Pcard	04/18/2013	7.53	Lowes
Pcard	04/18/2013	315.32	Complete Lighting Of Colorado Springs
Pcard	04/18/2013	213.12	Ssi
Pcard	04/18/2013	1,421.02	Amsan
Pcard	04/18/2013	7,669.88	Waxie Sanitary Supply
Pcard	04/19/2013	106.88	Katie Mullens
Pcard	04/19/2013	24.00	Wynkoop Brewing Company
Pcard	04/19/2013	31.29	Yard House Denver
Pcard	04/19/2013	118.07	King Soopers
Pcard	04/19/2013	89.41	Dominos
Pcard	04/19/2013	80.92	Panera Bread
Pcard	04/19/2013	2,370.00	Colorado Springs Sky Sox
Pcard	04/19/2013	31.39	WW Grainger
Pcard	04/19/2013	149.00	Sheraton Hotels
Pcard	04/19/2013	471.00	Keystone Reservations
Pcard	04/19/2013	4.41	Wal-Mart
Pcard	04/19/2013	22.19	The Club At Flying Horse
Pcard	04/19/2013	63.09	Dominos
Pcard	04/19/2013	98.14	Intermountain Lock And Security
Pcard	04/19/2013	45.37	Rampart Plumbing & Heating
Pcard	04/19/2013	115.98	King Soopers
Pcard	04/19/2013	63.96	Parallax Inc
Pcard	04/19/2013	225.58	Learning Center Usa
Pcard	04/19/2013	55.76	All American Sports Center
Pcard	04/19/2013	100.00	Stamps.Com
Pcard	04/19/2013	5.13	Hyatt Hotels
Pcard	04/19/2013	92.36	Regency Office Product
Pcard	04/19/2013	1,558.50	Keystone Reservations
Pcard	04/19/2013	53.35	China Recipe
Pcard	04/19/2013	59.91	The Home Depot
Pcard	04/19/2013	49.00	Borriello Brothers Pizza
Pcard	04/19/2013	69.30	Wal-Mart
Pcard	04/19/2013	19.18	Wal-Mart
Pcard	04/19/2013	224.80	B&H Photo & Video
Pcard	04/19/2013	72.65	Crown Awards Inc
Pcard	04/19/2013	366.19	Promos On-Time



**Falcon School District49**

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**Check Register - Sorted by Payee**

Check No.	Check Date	Amount	Vendor Name
Pcard	04/19/2013	396.90	National Honor Society
Pcard	04/19/2013	487.50	Herff Jones
Pcard	04/19/2013	24.31	Target
Pcard	04/19/2013	158.53	Wal-Mart
Pcard	04/19/2013	149.58	Ssi
Pcard	04/19/2013	161.92	Oriental Trading Co
Pcard	04/19/2013	2.98	Target
Pcard	04/19/2013	57.45	Dominos
Pcard	04/19/2013	23.40	Party America
Pcard	04/19/2013	39.00	A 1 Cleaners
Pcard	04/19/2013	9.46	Organic Pizza Company
Pcard	04/19/2013	12.99	Amazon.Com
Pcard	04/19/2013	140.92	McGraw-Hill E-Commerce
Pcard	04/19/2013	47.99	J W Pepper
Pcard	04/19/2013	26.86	Office Max
Pcard	04/19/2013	25.01	Wal-Mart
Pcard	04/19/2013	81.62	Wal-Mart
Pcard	04/19/2013	165.00	Air Purification Co
Pcard	04/19/2013	17.21	Blazer Electric Supply
Pcard	04/19/2013	6.12	Bulbs Plus
Pcard	04/19/2013	16.45	The Club At Flying Horse
Pcard	04/19/2013	29.93	Amazon.Com
Pcard	04/19/2013	126.17	Decker Inc
Pcard	04/19/2013	98.81	Regency Office Product
Pcard	04/19/2013	77.70	Starbucks
Pcard	04/19/2013	52.94	Really Good Stuff
Pcard	04/19/2013	508.00	Marriott Hotels
Pcard	04/19/2013	16.42	Maggianos
Pcard	04/19/2013	(66.38)	Marriott Hotels
Pcard	04/19/2013	3.78	Corner Bakery Cafe
Pcard	04/19/2013	574.38	Marriott Hotels
Pcard	04/19/2013	231.96	Remedia Publications
Pcard	04/19/2013	10,560.74	Crowne Plaza Hotels
Pcard	04/19/2013	47.00	Amazon.Com
Pcard	04/19/2013	208.65	Positive Promotions
Pcard	04/19/2013	399.80	United
Pcard	04/19/2013	765.46	FedEx
Pcard	04/19/2013	1,625.00	Nspra
Pcard	04/19/2013	84.50	Jasmine Cafe And Chinese
Pcard	04/19/2013	46.16	Wal-Mart
Pcard	04/19/2013	12.89	Amazon.Com
Pcard	04/19/2013	69.35	Wal-Mart
Pcard	04/19/2013	136.32	Southwest Plastic
Pcard	04/19/2013	169.00	Wal-Mart
Pcard	04/19/2013	45.37	Qwest Communications
Pcard	04/19/2013	3,389.43	Waxie Sanitary Supply
Pcard	04/21/2013	1,328.40	Sheraton Hotels
Pcard	04/21/2013	68.30	Paramount Cafe
Pcard	04/21/2013	28.70	The Ups Store

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**Check Register - Sorted by Payee**

Check No.	Check Date	Amount	Vendor Name
Pcard	04/21/2013	114.02	Hobby Lobby
Pcard	04/21/2013	1,056.00	Kelvin
Pcard	04/21/2013	19.65	The Club At Flying Horse
Pcard	04/21/2013	54.00	FedEx
Pcard	04/21/2013	27.86	Jo-Ann Fabrics
Pcard	04/21/2013	47.86	King Soopers
Pcard	04/21/2013	109.98	Cookies By Design
Pcard	04/21/2013	60.23	Sjpotterlc
Pcard	04/21/2013	405.00	Audio Enhancement Four
Pcard	04/21/2013	2,299.00	Winnelson Co.
Pcard	04/21/2013	439.60	Office Max
Pcard	04/21/2013	238.68	Draphix/teacher Direct
Pcard	04/21/2013	30.00	Verizon Wireless
Pcard	04/21/2013	332.64	Cpi
Pcard	04/21/2013	40.62	Wal-Mart
Pcard	04/21/2013	178.40	Charles D Jones
Pcard	04/21/2013	570.00	Paypal
Pcard	04/21/2013	26.48	Dominos
Pcard	04/21/2013	30.00	Convention Center Parking
Pcard	04/21/2013	112.90	Ilp
Pcard	04/21/2013	150.00	Dominos
Pcard	04/21/2013	37.90	Safeway
Pcard	04/21/2013	20.61	Hobby Lobby
Pcard	04/21/2013	94.46	Wal-Mart
Pcard	04/21/2013	442.38	Dominos
Pcard	04/21/2013	81.33	Shortrunposters.Com
Pcard	04/21/2013	334.72	King Soopers
Pcard	04/21/2013	370.00	Denver Museum Of Natural Science
Pcard	04/21/2013	117.75	Heritage Cleaners
Pcard	04/21/2013	74.09	Scholastic Magazines
Pcard	04/21/2013	177.16	Amazon.Com
Pcard	04/21/2013	268.74	Scholastic Magazines
Pcard	04/21/2013	43.76	Party America
Pcard	04/21/2013	49.39	Scholastic Magazines
Pcard	04/21/2013	208.75	Dominos
Pcard	04/21/2013	46.20	Amazon.Com
Pcard	04/21/2013	82.85	Ssi*premier Ham&steph
Pcard	04/21/2013	662.86	Golden Corral
Pcard	04/21/2013	104.74	Stu
Pcard	04/21/2013	231.20	Oriental Trading Co
Pcard	04/21/2013	72.45	The Ups Store
Pcard	04/21/2013	5.92	Lowes
Pcard	04/21/2013	(75.33)	The Ups Store
Pcard	04/21/2013	147.98	Amazon.Com
Pcard	04/21/2013	80.39	Lowes
Pcard	04/21/2013	8.68	Wal-Mart
Pcard	04/21/2013	2.92	State Bank of Falcon Post Office
Pcard	04/21/2013	104.13	Johnstone Supply
Pcard	04/21/2013	68.93	Quill Corporation

**Falcon School District49**

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**Check Register - Sorted by Payee**

Check No.	Check Date	Amount	Vendor Name
Pcard	04/21/2013	166.05	School Crossing
Pcard	04/21/2013	6.92	Blazer Electric Supply
Pcard	04/21/2013	16.32	The Club At Flying Horse
Pcard	04/21/2013	6.30	Synergy Datacom Supply
Pcard	04/21/2013	321.14	McDonald Publishing Co
Pcard	04/21/2013	12.14	Quill Corporation
Pcard	04/21/2013	57.78	Regency Office Product
Pcard	04/21/2013	3,407.84	Turn Around Toner
Pcard	04/21/2013	489.98	Office Depot
Pcard	04/21/2013	60.49	Jimmy Johns
Pcard	04/21/2013	29.77	Amazon.Com
Pcard	04/21/2013	20.96	King Soopers
Pcard	04/21/2013	28.46	Panera Bread
Pcard	04/21/2013	11.00	Harmony Bowl
Pcard	04/21/2013	495.00	Denver Museum Of Natural Science
Pcard	04/21/2013	192.00	Oriental Trading Co
Pcard	04/21/2013	18.94	The Home Depot
Pcard	04/21/2013	187.57	Amazon.Com
Pcard	04/21/2013	44.28	Office Max
Pcard	04/21/2013	12.84	Amazon.Com
Pcard	04/21/2013	62.45	Dominos
Pcard	04/21/2013	302.20	Hobbylobby.Com
Pcard	04/21/2013	265.76	Turn Around Toner
Pcard	04/21/2013	23.70	Amsan
Pcard	04/21/2013	67.00	MacSuperstore
Pcard	04/21/2013	6,450.11	Waxie Sanitary Supply
Pcard	04/22/2013	59.99	Best Buy
Pcard	04/22/2013	85.10	Cheesecake Factory
Pcard	04/22/2013	12.06	Office Max
Pcard	04/22/2013	30.26	Us Toy Co Inc
Pcard	04/22/2013	29.85	The Home Depot
Pcard	04/22/2013	19.98	Jo-Ann Fabrics
Pcard	04/22/2013	237.14	Sportsmans Warehouse
Pcard	04/22/2013	15.00	Convention Center Parking
Pcard	04/22/2013	34.72	Wal-Mart
Pcard	04/22/2013	36.68	Safeway
Pcard	04/22/2013	600.00	Child Care Connections In
Pcard	04/22/2013	15.29	Magnolia Hotel Outlet
Pcard	04/22/2013	35.96	Hobby Lobby
Pcard	04/22/2013	6.29	Office Depot
Pcard	04/22/2013	245.00	Southern Maid Doughnuts
Pcard	04/22/2013	125.00	Yo Yogurt
Pcard	04/22/2013	973.50	Special Tees
00000			
00000			
		4,361,014.47	Total Purchasing Card Transactions
		-	
		29,092,595.97	Total Vendor Disbursements
		2,043,225.02	

**Falcon School District49**

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**Check Register - Sorted by Payee**

Check No.	Check Date	Amount	Vendor Name
T			
		552,512.93	Month's Purchasing Card Transactions
		-	
		2,972,061.07	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)
160891	05/02/2013	250,000.00	10003	FALCON SCHOOL DISTRICT #49	250,000.00	3-10-000-66-0000-8111-000-0000	GEN FUND-COLOTRUST-#8001
160892	05/02/2013	1,000.00	104612	FALCON VIRTUAL ACADEMY	1,000.00	3-74-600-14-1983-0890-000-0000	CO-Developer Fees Other Expense
160893	05/03/2013	6,309.59	5669	ALL AMERICAN SPORTS	29.98	3-10-315-14-1844-0610-000-0000	SCHS-ATHL-BASEBALL SUPPLIES
			5669		155.00	3-10-315-14-1844-0610-000-0000	SCHS-ATHL-BASEBALL SUPPLIES
			5669		774.00	3-74-315-14-1844-0691-000-0000	SCHS-Baseball Fundr Suppl
			5669		228.00	3-74-315-14-1844-0691-000-0000	SCHS-Baseball Fundr Suppl
			5669		1,980.00	3-74-315-14-1844-0691-000-0000	SCHS-Baseball Fundr Suppl
			5669		102.00	3-74-315-14-1844-0691-000-0000	SCHS-Baseball Fundr Suppl
			5669		1,727.64	3-74-315-14-1844-0691-000-0000	SCHS-Baseball Fundr Suppl
			5669		360.00	3-10-315-14-1844-0610-000-0000	SCHS-ATHL-BASEBALL SUPPLIES
			5669		40.00	3-10-315-14-1844-0610-000-0000	SCHS-ATHL-BASEBALL SUPPLIES
			5669		200.00	3-74-315-14-1844-0691-000-0000	SCHS-Baseball Fundr Suppl
			5669		130.98	3-74-315-14-1844-0691-000-0000	SCHS-Baseball Fundr Suppl
			5669		91.99	3-74-315-14-1844-0691-000-0000	SCHS-Baseball Fundr Suppl
			5669		490.00	3-74-315-14-1844-0691-000-0000	SCHS-Baseball Fundr Suppl
160894	05/03/2013	59.55	17581	MARY J. ANDERSON	59.55	3-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE
160895	05/03/2013	180.00	104450	ARTFUL ADVENTURES, LLC	180.00	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense
160896	05/03/2013	195.49	100404	DEBORAH BAUMANN	70.06	3-10-663-12-1791-0581-000-3130	SPED-PRESCH-TRAVL
			100404		125.43	3-10-663-12-1791-0583-000-3130	SPED PRESCHOOL - MILEAGE
160897	05/03/2013	389.99	79928	SETH BAUN	29.99	3-10-310-11-1500-0610-000-0000	FHS-INSTR-SOC STY-CLASS SUPPLIES
			79928		360.00	3-10-310-11-0030-0390-000-0000	FHS-PROF TECH SVS
160898	05/03/2013	1,261.50	82538	TED L BELTEAU	1,261.50	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES
160899	05/03/2013	137.89	97640	BEST BUY BUSINESS ADVANTAGE ACCOUNT	137.89	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
160900	05/03/2013	2,980.50	69442	BIG LEAGUE SCREENPRINTING & EMBROIDERY	156.00	3-74-310-14-1821-0690-000-0000	FHS-Girl's Golf Supplies
			69442		2,464.50	3-74-310-14-1826-0690-000-0000	FHS-Girl's Soccer Supplies
			69442		360.00	3-74-310-14-1826-0690-000-0000	FHS-Girl's Soccer Supplies
160901	05/03/2013	1,521.96	71846	BLACK HILLS ENERGY	619.65	3-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT
			71846		902.31	3-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT
160902	05/03/2013	23.91	47813	JENNIFER BROCIIOUS	23.91	3-10-310-11-1300-0610-000-0000	FHS-INSTR-SCIENCE-CLASS SUPPLIES
160903	05/03/2013	2,270.00	30115	COLO SPRINGS SKY SOX	565.00	3-74-139-14-0014-0890-000-0000	SES-4th Grade Oth Exp
			30115		505.00	3-74-139-14-0015-0890-000-0000	SES-5th Grade Oth Exp
			30115		620.00	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp
			30115		580.00	3-74-139-14-0013-0890-000-0000	SES-3rd Grade Other Expense
160904	05/03/2013	22,635.07	1432	COLO SPRGS UTILITIES	362.58	3-10-525-26-2620-0621-000-0000	FHEP - UTILITIES - GAS
			1432		1,310.93	3-10-600-26-2620-0621-000-0000	CO-NATURAL GAS/HEAT
			1432		3,613.05	3-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS
			1432		5,196.96	3-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS
			1432		635.90	3-10-230-26-2620-0411-000-0000	SMS-WATER/SEWER
			1432		9,347.29	3-10-320-26-2620-0622-000-0000	VRHS-ELECTRICITY
			1432		759.41	3-10-320-26-2620-0411-000-0000	VRHS-WATER/SEWER
			1432		220.26	3-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT
			1432		1,188.69	3-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT
160905	05/03/2013	56.50	23516	COMPUTER INFORMATION CONCEPTS	56.50	3-10-634-22-2211-0583-000-0000	STUDENT SVS-MILEAGE
160906	05/03/2013	23.17	103047	AMY COOPER	23.17	3-10-660-12-1771-0583-000-3130	SPED-SPEECH PATH-MILEAGE
160907	05/03/2013	4,505.96	5583	DANKA FINANCIAL SERVICES	76.33	3-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST
			5583		4,429.63	3-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL
160908	05/03/2013	43.24	1543	DS WATERS OF AMERICA INC.	43.24	3-74-132-14-1900-0890-000-0000	FES-Principal's Discretionary Other Exp
160909	05/03/2013	539.50	10849	DELL MARKETING L.P.	539.50	3-74-315-14-2122-0734-000-0000	SCHS-Counseling Tech Equip
160910	05/03/2013	19.77	75531	HEATHER DIAZ	19.77	3-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE
160911	05/03/2013	225.00	68276	JEFFREY DUNN	225.00	3-10-310-11-0030-0390-000-0000	FHS-PROF TECH SVS
160912	05/03/2013	93.23	99724	KATHLEEN EISENBROWN	93.23	3-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
160913	05/03/2013	495.00	95770	FRONT RANGE COMPLETE MUSIC	495.00	3-74-310-14-1913-0690-000-0000	FHS-Class of 2013 Supplies
160914	05/03/2013	44.64	69086	JACQUELINE MICHELLE GOLD	22.32	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE
			69086		22.32	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE
160915	05/03/2013	847.35	1816	GOPHER SPORT	847.35	3-10-660-12-1710-0610-000-3130	SPED-ADAPTIVE PE-SUPPLIES
160916	05/03/2013	6,019.48	30324	HWT MARKETING	6,019.48	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES
160917	05/03/2013	388.00	53244	HENDERSON CONSULTING & EAP SERVICES	388.00	3-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES
160918	05/03/2013	326.80	42587	DUSTIN HORRAS	326.80	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS
160919	05/03/2013	71.19	85774	ROXANNE HORTON	71.19	3-51-740-31-3110-0583-000-0000	FS-ADMIN-MILEAGE
160920	05/03/2013	71.19	12159	WAYNE D. JOHN	71.19	3-10-630-22-2210-0583-000-0000	LS-MILEAGE
160921	05/03/2013	63.52	60038	DEBORAH JONES	63.52	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies
160922	05/03/2013	490.00	57002	ANGELA KINCAID	490.00	3-10-310-11-0030-0390-000-0000	FHS-PROF TECH SVS
160923	05/03/2013	420.36	11978	DAVID KNOCHE	420.36	3-10-464-19-0093-0583-000-0000	FVA-MILEAGE
160924	05/03/2013	1,304.00	100820	MASTER KLEAN JANITORIAL, INC.	1,304.00	3-10-464-26-2622-0420-000-0000	FVA - PURCHASED CUSTODIAL SERVICES
160925	05/03/2013	593.00	51209	MOUNTAIN STATES EMPLOYERS COUNCIL INC	235.00	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES
			51209		358.00	3-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS
160926	05/03/2013	250.00	104531	ORTHOPEDIC REHABILITATION ASSOC, P.C.	250.00	3-10-720-27-2710-0390-000-0000	TRANS-PROF TECH SVS
160927	05/03/2013	233.58	35793	PRODUCTION PRINTING	233.58	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES
160928	05/03/2013	501.75	101370	ADAM CHRISTOPHER PALMER	501.75	3-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS
160929	05/03/2013	138.75	92703	PATTERSON VENTURE, LLC	138.75	3-10-320-24-2490-0610-000-0000	VRHS-GRADUATION-SUPPLIES
160930	05/03/2013	76.50	93599	ANDREA ROSE PETERSCHICK	76.50	3-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS
160931	05/03/2013	123.36	2410	PHIL LONG FORD	123.36	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
160932	05/03/2013	26,573.19	3498	PIKES PEAK COMMUNITY COLLEGE	383.22	3-10-311-13-0700-0569-000-3120	FHS-HEATH SCI-TUITION TO OTHERS
			3498		4,935.71	3-10-311-13-0700-0569-000-3120	FHS-HEATH SCI-TUITION TO OTHERS
			3498		21,254.26	3-26-311-13-0700-0562-000-1009	CFC-AOHS-TUITION TO PPCC
160933	05/03/2013	3,749.40	100560	PLAYDATE, INC.	3,749.40	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS
160934	05/03/2013	4,062.00	100803	PRAXIS ENVIRONMENTAL SERVICES, INC.	600.00	3-10-131-26-2624-0490-000-0000	EES-ENVIRO SAFETY-CONTRACT LABOR
			100803		678.00	3-10-132-26-2624-0490-000-0000	FES-ENVIRO SAFETY-CONTRACT LABOR
			100803		665.00	3-10-139-26-2624-0490-000-0000	SES-ENVIRO SAFETY-CONTRACT LABOR
			100803		639.00	3-10-220-26-2624-0490-000-0000	FMS-ENVIRO SAFETY-CONTRACT LABOR
			100803		600.00	3-10-225-26-2624-0490-000-0000	HMS-ENVIRO SAFETY-CONTRACT LABOR
			100803		150.00	3-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS
			100803		730.00	3-10-510-26-2624-0490-000-0000	PLC-ENVIRO SAFETY-CONTRACT LABOR
160935	05/03/2013	2,415.00	89273	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,415.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS
160936	05/03/2013	7,030.72	90409	RAMPART TILE COMPANY	7,600.00	3-10-510-26-2623-0430-000-0000	PLC-REPAIRS/MAINT
			90409		(569.28)	3-10-510-26-2623-0430-000-0000	PLC-REPAIRS/MAINT
160937	05/03/2013	2,830.00	85294	RANCH FOODS DIRECT, LLC	2,830.00	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS
160938	05/03/2013	673.06	4618	SAMS CLUB	207.43	3-74-310-14-1982-0690-000-0000	FHS-School Store Supply Expense
			4618		146.66	3-22-132-22-2213-0840-000-4010	FES-TITLE I-A-PARENTAL INVOLV SET ASIDE
			4618		271.00	3-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES
			4618		47.97	3-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES
160939	05/03/2013	3,700.00	104477	San Diego Regional Economic Development	3,700.00	3-10-321-13-1032-0582-000-3120	VRHS-ENGINEERING-O/S TVL
160940	05/03/2013	86.25	39624	ROBIN SCHAWA	86.25	3-10-510-24-2410-0583-000-0000	PLC-ADMIN-MILEAGE
160941	05/03/2013	131.82	30050	SERVICE UNIFORM RENTAL	59.22	3-10-710-26-2630-0425-000-0000	GROUNDS-LAUNDRY SVCS
			30050		72.60	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS
160942	05/03/2013	75.71	30127	WENDY SHIVERDECKER	75.71	3-10-616-40-4010-0583-000-0000	PLANNING/CONSTR-MILEAGE
160943	05/03/2013	1,300.00	94560	SMASH TEAMWEAR LLC	1,300.00	3-74-320-14-1826-0690-000-0000	VRHS-Girl's Soccer Supplies
160944	05/03/2013	372.84	10896	STETSON ELEMENTARY SCHOOL	372.84	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp
160945	05/03/2013	12,786.50	50938	PROCARE THERAPY INC.	4,386.50	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS
			50938		4,200.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS
			50938		4,200.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS
160946	05/03/2013	28.53	30298	SUSAN THOMAS	28.53	3-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS
160947	05/03/2013	46,848.52	6107	US FOODSERVICE, INC	19.18	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD
			6107		1,366.85	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS
			6107		84.66	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS
			6107		1,505.37	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS
			6107		2,101.22	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS
			6107		1,432.11	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS
			6107		2,489.37	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS
			6107		91.97	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS
			6107		314.60	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD
			6107		2,676.98	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS





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			6107		11,867.06	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS
			6107		1,611.19	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS
			6107		64.04	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS
			6107		43.14	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS
			6107		1,631.18	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS
			6107		24.92	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS
			6107		11,020.62	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS
			6107		236.86	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD
			6107		169.02	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS
			6107		2,696.15	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS
			6107		49.44	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS
			6107		2,154.03	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS
			6107		1,200.42	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS
			6107		102.69	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD
			6107		1,895.45	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS
160948	05/03/2013	6.00	54593	AMBER VILLANI	6.00	3-74-310-14-1821-0690-000-0000	FHS-Girl's Golf Supplies
160949	05/03/2013	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
160950	05/03/2013	1,103.10	56189	WESTERN AWARDS AND RECOGNITION	1,103.10	3-74-320-14-1850-0690-000-0000	VRHS-Football Supplies
160951	05/03/2013	34.47	100390	KIMBERLY ZAWACKI	34.47	3-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE
160952	05/07/2013	87.50	104388	ABILA SECURITY AND INVESTIGATIONS, INC.	87.50	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS
160953	05/07/2013	311.00	4463	ACTION IMAGES SCREENPRINTING	176.00	3-74-135-14-2009-0690-000-0000	RES-School Health-Supply Expense
			4463		135.00	3-10-315-11-0560-0610-000-0000	SCHS-DRAMA CLASS SUPPLIES
160954	05/07/2013	101.70	53333	DEVIN ALLEN	101.70	3-10-320-11-0030-0581-000-0000	VRHS-I/S TRAVEL/WORKSHOPS
160955	05/07/2013	698.99	1144	APPLE COMPUTER INC	399.00	3-10-135-11-0010-0734-000-0000	RES-TECHNOLOGY EQUIP
			1144		299.99	3-10-230-11-0080-0650-000-0000	SMS-INSTR-LIB/MED-ELEC MEDIA
160956	05/07/2013	2,100.00	82406	AUTISM BEHAVIOR ASSOCIATES INC	2,100.00	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS
160957	05/07/2013	5.00	104337	MICHAEL BLOUNT	5.00	3-74-230-14-0210-0810-000-0000	SMS-Art-General Refund Student Fees
160958	05/07/2013	870.00	102032	BOGO BLUE, INC.	870.00	3-74-310-14-1826-0690-000-0000	FHS-Girl's Soccer Supplies
160959	05/07/2013	16,220.00	23637	CDW GOVERNMENT, INC	630.00	3-21-131-45-4500-0720-000-0000	EES-Pod Purchase/Set Up
			23637		11,449.00	3-21-131-45-4500-0720-000-0000	EES-Pod Purchase/Set Up
			23637		4,141.00	3-21-131-45-4500-0720-000-0000	EES-Pod Purchase/Set Up
160960	05/07/2013	555.00	1280	CHSAA-CO HS ACTIVITIES ASSN	555.00	3-74-310-14-1241-0890-000-0000	FHS-General Choir Other Expense
160961	05/07/2013	155.90	7266	CMEA	77.95	3-10-315-11-1250-0320-000-0000	SCHS-INSTRUM MUSIC-PROF/EDUC SVS
			7266		77.95	3-10-315-11-1250-0320-000-0000	SCHS-INSTRUM MUSIC-PROF/EDUC SVS
160962	05/07/2013	6,884.71	10625	COCA-COLA REFRESHMENTS	1,887.30	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS
			10625		141.72	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS
			10625		671.42	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS
			10625		627.88	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS
			10625		963.88	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS
			10625		482.83	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS
			10625		465.58	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS
			10625		377.94	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS
			10625		1,266.16	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS
160963	05/07/2013	100.00	30115	COLO SPRINGS SKY SOX	100.00	3-74-230-14-1241-0890-000-0000	SMS-Choir Other Expense
160964	05/07/2013	102.75	104523	SCOTT CONNOLLEY	102.75	3-74-315-14-0099-0810-000-0000	SCHS-Textbook Refund Student Fees
160965	05/07/2013	26.69	92215	TAMMY CRUZE	26.69	3-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES
160966	05/07/2013	649.00	10849	DELL MARKETING L.P.	649.00	3-10-138-11-1600-0734-000-0000	SRES-TECH EQUIP
160967	05/07/2013	227.50	102563	LINDA E DICKSON	227.50	3-10-660-12-1771-0320-000-3130	SPED-SPEECH PATH-PURCH SVCS
160968	05/07/2013	1,570.00	81973	DISCOVERY EDUCATION	1,570.00	3-10-138-11-0010-0650-000-0000	SRES-INST-SOFTWARE
160969	05/07/2013	67.47	104507	Kimberly Disnute	67.47	3-74-315-14-0099-0810-000-0000	SCHS-Textbook Refund Student Fees
160970	05/07/2013	610.00	84573	E LIGHT ELECTRIC SERVICES INC	310.00	3-10-320-26-2623-0430-000-0000	VRHS-MAINT-REPAIRS/MAINT
			84573		300.00	3-10-600-26-2623-0490-000-0000	CNTRL-BLG OPR-MAINT-OTR PURCH SVS
160971	05/07/2013	46.26	103985	EAR PLUG SUPERSTORE	46.26	3-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES
160972	05/07/2013	3,583.68	10295	EARTHGRAINS BAKING COMPANY	25.38	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS
			10295		225.50	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS
			10295		28.52	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS
			10295		177.00	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS
			10295		150.45	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS
			10295		152.56	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS
			10295		182.70	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS



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			10295		60.12	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS
			10295		31.86	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS
			10295		177.00	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS
			10295		134.75	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS
			10295		82.65	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS
			10295		159.30	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS
			10295		332.25	3-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS
			10295		183.96	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS
			10295		35.40	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS
			10295		90.50	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS
			10295		126.40	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS
			10295		130.04	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS
			10295		63.72	3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS
			10295		212.40	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS
			10295		148.68	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS
			10295		177.00	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS
			10295		17.70	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS
			10295		17.70	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS
			10295		106.20	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS
			10295		76.05	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS
			10295		15.93	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS
			10295		159.30	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS
			10295		67.26	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS
			10295		35.40	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS
160973	05/07/2013	210.00	100862	BETH ESSEX	210.00	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense
160974	05/07/2013	98.56	42722	KELLI ESTEPP	98.56	3-10-662-22-2232-0583-000-3120	CTE-MILEAGE
160975	05/07/2013	32.19	83461	ANDREA FARLEY	32.19	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES
160976	05/07/2013	13.62	81302	PAULA FOX	13.62	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies
160977	05/07/2013	213.50	33901	FRESH PACK PRODUCE INC	213.50	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD
160978	05/07/2013	2,822.00	83712	GILLEM SPEECH LANGUAGE PATHOLOGY SVS	2,822.00	3-10-660-12-1771-0320-000-3130	SPED-SPEECH PATH-PURCH SVCS
160979	05/07/2013	315.20	42943	GLOBELINK FOREIGN LANGUAGE CENTER	315.20	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS
160980	05/07/2013	141.14	4160	GRIFFITH CENTERS FOR CHILDREN	141.14	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES
160981	05/07/2013	23.98	52647	MARY K. HELLING	22.69	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies
			52647		1.29	3-74-315-14-2122-0690-000-0000	SCHS-Counseling Supplies
160982	05/07/2013	192.55	100838	JANITORIAL SERVICES, INC.	96.27	3-10-530-26-2622-0420-000-0000	EXPULLED PROGRAM - PURCH CUSTODIAL SVS
			100838		96.28	3-10-639-26-2622-0420-000-0000	CENTRAL REGISTRY-PURCH CUSTODIAL SVS
160983	05/07/2013	75.22	30344	JONES SCHOOL SUPPLY CO INC	75.22	3-10-225-11-1300-0610-000-0000	HMS-SCIENCE-CLASS SUPPLIES
160984	05/07/2013	46.33	102431	REBECCA KEATING	46.33	3-10-320-11-0030-0581-000-0000	VRHS-I/S TRAVEL/WORKSHOPS
160985	05/07/2013	459.00	17546	RALPH KING	459.00	3-10-310-14-1800-0340-000-0000	FHS-ATHL-EVENT WORKERS
160986	05/07/2013	2,450.00	101540	LEGACY PLUMBING	2,450.00	3-10-132-26-2623-0490-000-0000	FES-BLG SVS-MAINT-OTR PURCH SVS
160987	05/07/2013	56.50	100366	KJERSTI MCKEE	56.50	3-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE
160988	05/07/2013	100.00	91685	MONUMENT ACADEMY	100.00	3-74-220-14-1890-0890-000-0000	FMS-Track Other Expense
160989	05/07/2013	1,687.00	103098	MUSIC IN THE PARKS	1,687.00	3-74-230-14-1241-0580-000-0000	SMS-Choir Travel
160990	05/07/2013	59.46	5421	NASCO-MODESTO	59.46	3-74-230-14-0026-0690-000-0000	SMS-6th Grade Supplies
160991	05/07/2013	594.83	49263	ODYSSEY ELEMENTARY	75.94	3-74-140-14-0013-0690-000-0000	OES-3rd Grade Supplies
			49263		372.00	3-74-140-14-0014-0690-000-0000	OES-4th Grade Supplies
			49263		146.89	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies
160992	05/07/2013	597.60	70025	CINDY OLMSTEAD	597.60	3-10-321-13-1600-0582-000-3120	VRHS-BUS TECH O/S TRAV
160993	05/07/2013	667.70	70416	ONE SOURCE	667.70	3-74-315-14-1914-0690-000-0000	SCHS-Class of 2014 Supplies
160994	05/07/2013	565.60	4508	DELTA EDUCATION	565.60	3-74-230-14-1310-0690-000-0000	SMS-Science General Supplies
160995	05/07/2013	51.00	84654	JULIE PARRISH	51.00	3-22-661-21-2160-0810-000-9003	Medicaid-OT/PT Dues & Fees
160996	05/07/2013	52.45	68497	MICHELLE PATCHEN	52.45	3-10-135-22-2213-0581-000-0000	RES-STAFF TRNG-TRVL/WKSHP
160997	05/07/2013	150.00	104604	JULIE PATTERSON	150.00	3-74-230-14-1900-0390-000-0000	SMS-Principal's Discretionary Prof Servi
160998	05/07/2013	144.00	2414	PIKES PEAK BOCES	112.00	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS
			2414		32.00	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS
160999	05/07/2013	803.12	68268	PINNACLE OFFICE PRODUCTS	707.30	3-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES
			68268		95.82	3-10-230-12-1702-0610-000-3130	SMS-SPED-CLASS SUPPLIES
161000	05/07/2013	97.50	17770	ROB'S SEPTIC SERVICE	97.50	3-10-510-26-2630-0441-000-0000	PLC-GROUNDS-RENTALS
161001	05/07/2013	112.44	23869	ANNETTE ROMERO	112.44	3-10-644-22-2213-0583-000-0000	PROF DEV-MILEAGE
161002	05/07/2013	445.97	4618	SAMS CLUB	169.88	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies
			4618		34.03	3-22-140-22-2213-0840-000-4010	OES-TITLE I-A-PARENTAL INVOLV SET ASIDE



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			4618		242.06	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES
161003	05/07/2013	208.10	33855	JENNIFER SCARSELLI	208.10	3-74-315-14-1953-0690-000-0000	SCHS-Student Council Supplies
161004	05/07/2013	301.11	30050	SERVICE UNIFORM RENTAL	124.10	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES
			30050		177.01	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES
161005	05/07/2013	1,366.08	30523	SPECIAL KIDS/SPECIAL FAMILIES	1,366.08	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS
161006	05/07/2013	1,000.00	98647	SPECTRUM LIGHTING MAINTENANCE, INC.	1,000.00	3-10-510-26-2623-0430-000-0000	PLC-REPAIRS/MAINT
161007	05/07/2013	19.47	5606	STATE WIRE & TERMINAL INC	19.47	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES
161008	05/07/2013	2,090.00	99708	SHC SERVICES INC.	2,090.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS
161009	05/07/2013	2,285.71	23373	TAFT ENGINEERING	1.52	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES
			23373		320.64	3-10-225-26-2691-0610-000-0000	HMS-MAINT-HVAC-SUPPLIES
			23373		320.67	3-10-230-26-2691-0610-000-0000	SMS-BLG SVS-MAINT-HVAC-SUPPLIES
			23373		534.40	3-10-310-26-2691-0610-000-0000	FHS-BLG SVS-MAINT-HVAC-SUPPLIES
			23373		213.76	3-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES
			23373		298.24	3-10-140-26-2691-0610-000-0000	OES-B,DG SVS-SUPPLIES
			23373		298.24	3-10-134-26-2691-0610-000-0000	MRES-HVAC-SUPPLIES
			23373		298.24	3-10-220-26-2691-0610-000-0000	FMS-BLG SVS-MAINT-HVAC-SUPPLIES
161010	05/07/2013	59.80	95575	THE IMAGINE CLASSICAL ACADEMY	21.70	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES
			95575		38.10	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES
161011	05/07/2013	325.72	81256	THIRD WAY CENTER INC	325.72	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES
161012	05/07/2013	216.67	3667	TRANSWEST TRUCKS INC	9.72	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			3667		199.28	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			3667		74.40	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			3667		91.69	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			3667		(158.42)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
161013	05/07/2013	107.35	7498	DAN UNRUH	107.35	3-10-316-13-1010-0583-000-3120	SCHS-CONSTRUCTION-MILEAGE
161014	05/07/2013	10.69	86827	KEVIN WHITCOMBE	10.69	3-74-136-14-1241-0690-000-0000	RVES-Choir Supplies
161015	05/07/2013	4,327.32	10888	WOODMEN HILLS METROPOLITAN DIST	103.70	3-10-600-26-2620-0411-000-0000	CO-WATER/SEWER
			10888		570.80	3-10-600-26-2620-0411-000-0000	CO-WATER/SEWER
			10888		883.39	3-10-137-26-2620-0411-000-0000	WHES-WATER/SEWER
			10888		102.99	3-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER
			10888		740.71	3-10-132-26-2620-0411-000-0000	FES-WATER/SEWAGE
			10888		1,925.73	3-10-510-26-2620-0411-000-0000	PLC-WATER/SEWER
161016	05/07/2013	177.00	89818	TENILL YOUNG	177.00	3-74-220-14-2002-0390-000-0000	FMS-Grant II FMS Pride Prof Services
161017	05/07/2013	107.73	86657	CARLA YOWELL	28.80	3-10-135-22-2213-0581-000-0000	RES-STAFF TRNG-TRVL/WKSHP
			86657		78.93	3-10-135-22-2213-0581-000-0000	RES-STAFF TRNG-TRVL/WKSHP
161018	05/10/2013	490.00	1016	ACT	490.00	3-10-315-11-0030-0640-000-0000	SCHS-INSTR BOOKS
161019	05/10/2013	2,612.00	4463	ACTION IMAGES SCREENPRINTING	184.00	3-74-137-14-1251-0690-000-0000	WHES-Band-Supply Expense
			4463		84.00	3-74-137-14-1241-0690-000-0000	WHES-Choir Supplies
			4463		272.00	3-74-225-14-1700-0690-000-0000	HMS-SPED Supplies
			4463		648.00	3-74-225-14-1890-0690-000-0000	HMS-Track Supply Expense
			4463		290.00	3-74-136-14-0800-0690-000-0000	RVES-PE Supplies
			4463		1,134.00	3-74-225-14-1863-0690-000-0000	HMS-Wrestling Supplies
161020	05/10/2013	57.63	50954	KIMBERLY ADAM	57.63	3-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE
161021	05/10/2013	200.00	96466	JACK S. ADLER	200.00	3-74-220-14-0028-0390-000-0000	FMS-8th Grade Prof Services
161022	05/10/2013	2,080.50	6446	ADVANCED ALARM CO	259.50	3-10-139-26-2660-0340-000-0000	SES-FAC-SECURITY-PURCH TECH SVS
			6446		75.00	3-10-132-26-2660-0340-000-0000	FES-FAC SECURITY-PURCH TECH SVS
			6446		88.50	3-10-639-26-2660-0340-000-0000	SSC-SECURITY-PURCH TECH SVS
			6446		88.50	3-10-530-26-2660-0340-000-0000	ASCENT-SECURITY-PURCH TECH SVC
			6446		82.50	3-10-137-26-2660-0340-000-0000	WHES-FAC SECURITY-PURCH TECH SVS
			6446		165.00	3-10-136-26-2660-0340-000-0000	RVES-FAC SECURITY-PURCH TECH SVS
			6446		82.50	3-10-131-26-2660-0340-000-0000	EES-FAC SECURITY-PURCH TECH SVS
			6446		165.00	3-10-510-26-2660-0340-000-0000	PLC-FAC SECURITY-PURCH TECH SVS
			6446		165.00	3-10-225-26-2660-0340-000-0000	HMS-FAC SECURITY-PURCH TECH SVS
			6446		165.00	3-10-138-26-2660-0340-000-0000	SRES-FAC SECURITY-PURCH TECH SVS
			6446		82.50	3-10-315-26-2660-0340-000-0000	SCHS-FAC SECURITY-PURCH TECH SVS
			6446		75.00	3-10-315-26-2660-0340-000-0000	SCHS-FAC SECURITY-PURCH TECH SVS
			6446		75.00	3-10-320-26-2660-0340-000-0000	VRHS-FAC SECURITY-PURCH TECH SVS
			6446		75.00	3-10-320-26-2660-0340-000-0000	VRHS-FAC SECURITY-PURCH TECH SVS
			6446		177.00	3-10-230-26-2660-0340-000-0000	SMS-FAC SECURITY-PURCH TECH SVS
			6446		177.00	3-10-464-26-2660-0340-000-0000	FVA-SECURITY-TECH SVS
			6446		82.50	3-10-135-26-2660-0340-000-0000	RES-FAC SECURITY-PURCH TECH SVS

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161023	05/10/2013	17.50	5669	ALL AMERICAN SPORTS	17.50	3-10-315-14-1829-0610-000-0000	SCHS-ATHL-G TENNIS SUPPLIES
161024	05/10/2013	67.24	50024	ELIZABETH AMTHOR	67.24	3-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE
161025	05/10/2013	1,475.00	83356	ANDERSON PEST CONTROL LLC	60.00	3-10-136-26-2623-0490-000-0000	RVES-BLG OPR-MAINT-OTR PROF SVS
			83356		130.00	3-10-315-26-2623-0490-000-0000	SCHS-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	3-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS
			83356		60.00	3-10-135-26-2623-0490-000-0000	RES-BLG SVS-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	3-10-139-26-2623-0490-000-0000	SES-BLG OPR MAINT-OTR PURCH SVS
			83356		130.00	3-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR
			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		100.00	3-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS
			83356		60.00	3-10-140-26-2623-0490-000-0000	OES-BLG OPR-MAINT-OTHR PURCH SVS
			83356		60.00	3-10-464-26-2623-0490-000-0000	FVA-MAINT-OTHER PURCH
			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	3-10-510-26-2623-0490-000-0000	PLC-OTHR PURC SVS
			83356		60.00	3-10-132-26-2623-0490-000-0000	FES-BLG SVS-MAINT-OTR PURCH SVS
			83356		80.00	3-10-220-26-2623-0490-000-0000	FMS-BLG SVS-MAINT-OTR PURCH SVS
161026	05/10/2013	1,985.00	1144	APPLE COMPUTER INC	499.00	3-10-311-13-0434-0735-000-3120	FHS-MARKETING-TECH EQUIP
			1144		499.00	3-10-316-13-1700-0735-000-3120	SCHS-ACE-SPED Tech Equip
			1144		687.00	3-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP
			1144		300.00	3-10-635-21-2190-0734-000-3140	ELL-TECH EQUIPMENT
161027	05/10/2013	1,075.00	72613	ASPEX SOLUTIONS	1,075.00	3-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS
161028	05/10/2013	320.00	104310	BETTY J. AULINO	320.00	3-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS
161029	05/10/2013	150.00	4137	B & L SUPPLY CO	150.00	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES
161030	05/10/2013	60.00	10901	BACKGROUND INFORMATION SERVICES INC	60.00	3-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS
161031	05/10/2013	126.80	104361	AREASHERA BARTLETT	126.80	3-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS
161032	05/10/2013	150.00	12086	RAYMOND A BELL	150.00	3-74-225-14-1241-0599-000-0000	HMS-Choir Purch Services
161033	05/10/2013	1,598.00	86479	ANNE M BENINGHOF	1,598.00	3-22-633-22-2210-0320-000-4367	C&I-TITLE II-A - PROF SVS
161034	05/10/2013	1,885.02	71846	BLACK HILLS ENERGY	118.53	3-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS
			71846		1,449.39	3-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS
			71846		300.12	3-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT
			71846		16.98	3-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT
161035	05/10/2013	159.33	17910	KIM BOYD	159.33	3-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE
161036	05/10/2013	75.54	12303	KAT BRUNDAGE	41.62	3-74-230-14-0560-0690-000-0000	SMS-Drama Supplies
			12303		33.92	3-74-230-14-1954-0690-000-0000	SMS-NJHS Supplies
161037	05/10/2013	27.12	44784	RHONDA CAMPBELL	27.12	3-10-660-12-1707-0583-000-3130	SPED-MILEAGE
161038	05/10/2013	849.54	46914	CCS PRESENTATION SYSTEMS	849.54	3-10-139-11-0010-0734-000-0000	SES-TECHNOLOGY EQUIP
161039	05/10/2013	200.00	94986	CELTIC STEPS	100.00	3-10-137-11-0010-0339-000-0000	WHES-OTHER PROF SVS
			94986		100.00	3-74-137-14-1251-0390-000-0000	WHES-Band-Purch Prof Servic
161040	05/10/2013	299.53	35335	DEEANN CHAMPLIN	299.53	3-10-135-11-1200-0610-000-0000	RES-MUSIC-SUPPLIES
161041	05/10/2013	240.00	1390	COLORADO SPRINGS POLICE DEP	240.00	3-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS
161042	05/10/2013	350.00	6788	COLORADO COLLEGE AQUATICS	350.00	3-74-230-14-0027-0890-000-0000	SMS-7th Grade Other Expense
161043	05/10/2013	50,421.74	1432	COLO SPRGS UTILITIES	479.86	3-10-139-26-2620-0411-000-0000	SES-WATER/SEWER
			1432		343.34	3-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT
			1432		85.54	3-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER
			1432		39.85	3-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY
			1432		84.85	3-10-639-26-2620-0622-000-0000	SSC-ELECTRICITY
			1432		119.74	3-10-639-26-2620-0621-000-0000	SSC-NATURAL GAS
			1432		231.14	3-10-135-26-2620-0621-000-0000	RES-NATURAL GAS
			1432		338.79	3-10-135-26-2620-0411-000-0000	RES-WATER/SEWAGE
			1432		3,737.80	3-10-135-26-2620-0622-000-0000	RES-ELECTRICITY
			1432		313.74	3-10-140-26-2620-0411-000-0000	OES-WATER/SEWER
			1432		1,283.34	3-10-140-26-2620-0621-000-0000	OES-NATURAL GAS/HEAT
			1432		3,544.66	3-10-140-26-2620-0622-000-0000	OES-ELECTRICITY
			1432		435.41	3-10-136-26-2620-0411-000-0000	RVES-WATER/SEWER
			1432		4,283.63	3-10-136-26-2620-0622-000-0000	RVES-ELECTRICITY
			1432		262.14	3-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY

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			1432		3,892.32	3-10-139-26-2620-0622-000-0000	SES-ELECTRICITY
			1432		269.20	3-10-138-26-2620-0411-000-0000	SRES-WATER/SEWER
			1432		3,543.26	3-10-138-26-2620-0622-000-0000	SRES-ELECTRICITY
			1432		560.34	3-10-230-26-2620-0411-000-0000	SMS-WATER/SEWER
			1432		6,730.91	3-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS
			1432		135.24	3-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS
			1432		66.42	3-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER
			1432		4,341.26	3-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY
			1432		146.82	3-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY
			1432		1,292.90	3-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER
			1432		13,597.57	3-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY
			1432		70.68	3-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY
			1432		190.99	3-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT
161044	05/10/2013	16,432.38	23345	COMMUNITY PARTNERSHIP FOR CHILD DEV	8,216.19	3-19-663-11-0040-0564-000-3141	CPP-HEADSTART PURC SVS
			23345		8,216.19	3-10-663-12-1791-0564-000-3130	SPED-PRESCH-PURC SVS
161045	05/10/2013	6.22	103047	AMY COOPER	6.22	3-10-660-12-1771-0583-000-3130	SPED-SPEECH PATH-MILEAGE
161046	05/10/2013	11,478.00	23960	CPI	11,478.00	3-10-626-26-2661-0581-000-0000	SECURITY-TRAVEL/WORKSHOPS
161047	05/10/2013	4,027.44	5583	GE CAPITAL CORPORATION	113.61	3-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST
			5583		3,913.83	3-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL
161048	05/10/2013	14,278.25	60151	DELL FINANCIAL SERVICES	381.01	3-10-140-51-5100-0833-000-0000	OES-COMPUTER LEASE-INTEREST
			60151		4,230.94	3-10-464-51-5100-0913-000-0000	FVA-PRINCIPAL LEASE
			60151		379.55	3-10-464-51-5100-0833-000-0000	FVA-LEASE INTEREST
			60151		4,452.87	3-10-138-51-5100-0913-000-0000	SRES-COMPUTER LEASE-PRINCIPAL
			60151		381.01	3-10-138-51-5100-0833-000-0000	SRES-COMPUTER LEASE INTEREST
			60151		4,452.87	3-10-140-51-5100-0913-000-0000	OES-COMPUTER LEASE-PRINCIPAL
161049	05/10/2013	539.50	10849	DELL MARKETING L.P.	539.50	3-10-315-14-1800-0734-000-0000	SCHS-ATHL-TECH EQUIP
161050	05/10/2013	1,726.51	100510	DEVEREUX CLEO WALLACE	800.09	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES
			100510		926.42	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES
161051	05/10/2013	68.45	81973	DISCOVERY EDUCATION	68.45	3-10-225-11-1600-0610-000-0000	HMS-TECH ED CLASS SUPPLIES
161052	05/10/2013	220.35	56928	MELANIE DOLIFKA	220.35	3-10-132-11-0010-0583-000-0000	FES - INSTR MILEAGE
161053	05/10/2013	789.03	5224	DRIVE TRAIN INDUSTRIES INC	(12.28)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			5224		57.19	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			5224		109.11	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			5224		5.76	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			5224		468.20	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			5224		161.05	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
161054	05/10/2013	545.75	104566	EFS FUNDRAISERS "Y-TIES"	545.75	3-74-137-14-0210-0690-000-0000	WHES-Art General Supplies
161055	05/10/2013	24.50	72052	ROBERT EGGERT	24.50	3-74-315-14-1310-0890-000-0000	SCHS-Science-General Other Expense
161056	05/10/2013	38.00	36781	ELDORADO ARTESIAN SPRINGS INC	11.00	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES
			36781		24.50	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES
			36781		2.50	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES
161057	05/10/2013	91.90	57851	FACTORY MOTOR PARTS COMPANY	(62.71)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			57851		(140.88)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			57851		(52.47)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			57851		(75.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			57851		82.50	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			57851		146.28	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			57851		30.71	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			57851		163.47	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
161058	05/10/2013	1,800.00	39845	FALCON EDUCATION FOUNDATION	600.00	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
			39845		600.00	3-10-225-11-0020-0810-000-0000	HMS-DUES/FEES
			39845		600.00	3-74-137-14-1900-0890-000-0000	WHES-Principal's Discret Oth Exp
161059	05/10/2013	29.44	104655	LISA FILLO	29.44	3-10-230-11-0020-0533-000-0000	SMS-INSTR-POSTAGE
161060	05/10/2013	1,000.00	54828	THE FLIPPEN GROUP, LLC	1,000.00	3-10-644-22-2213-0320-000-0000	PROF DEV-PROF/EDUC SVS
161061	05/10/2013	138.00	33901	FRESH PACK PRODUCE INC	138.00	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD
161062	05/10/2013	48.99	10183	FRONTIER COMMUNICATIONS	48.99	3-10-311-13-1600-0735-000-3120	FHS-TECH ED-TECH EQUIPMENT
161063	05/10/2013	2,106.21	42943	GLOBELINK FOREIGN LANGUAGE CENTER	2,106.21	3-22-635-22-2213-0320-000-4365	ESL-TITLE III-A - PROF SVS
161064	05/10/2013	29.95	23726	MARY GOHL	29.95	3-22-225-22-2213-0840-000-4010	HMS-TITLE I-A-PARENTAL INVOLV SET ASIDE
161065	05/10/2013	28.82	69086	JACQUELINE MICHELLE GOLD	14.41	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE
			69086		14.41	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE
161066	05/10/2013	3,234.20	11915	GOLF ENVIRO SYSTEMS, INC	46.50	3-10-132-26-2630-0610-000-0000	FES-GROUNDS-SUPPLIES





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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
			11915		46.50	3-10-131-26-2630-0610-000-0000	EES-GROUNDS-SUPPLIES
			11915		65.10	3-10-137-26-2630-0610-000-0000	WHES-GROUNDS-SUPPLIES
			11915		167.40	3-10-510-26-2630-0610-000-0000	PLC-GROUNDS-SUPPLIES
			11915		148.80	3-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES
			11915		204.60	3-10-220-26-2630-0610-000-0000	FMS-GROUNDS-SUPPLIES
			11915		176.70	3-10-225-26-2630-0610-000-0000	HMS-GROUNDS-SUPPLIES
			11915		176.70	3-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES
			11915		660.30	3-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES
			11915		1,541.60	3-10-315-26-2630-0610-000-0000	SCHS-GROUNDS-SUPPLIES
			1826	GRANER SCHOOL MUSIC	46.02	3-10-225-11-1250-0610-000-0000	HMS-INSTRUM MUSIC-CLASS SUPPLIES
161067	05/10/2013	46.02	1826	GRANER SCHOOL MUSIC	46.02	3-10-225-11-1250-0610-000-0000	HMS-INSTRUM MUSIC-CLASS SUPPLIES
161068	05/10/2013	120.87	100242	SHARON GUY	120.87	3-10-132-11-0010-0583-000-0000	FES - INSTR MILEAGE
161069	05/10/2013	431.66	99554	JENNIFER HAGOOD	431.66	3-10-225-11-0020-0583-000-0000	HMS-MILEAGE
161070	05/10/2013	18.08	84344	MARLA HAYNES	9.04	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE
			84344		9.04	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE
161071	05/10/2013	548.77	5593	HERFF JONES INC	(103.26)	3-10-315-24-2490-0610-000-0000	SCHS-GRADUATION-SUPPLIES
			5593		176.26	3-10-320-24-2490-0610-000-0000	VRHS-GRADUATION-SUPPLIES
			5593		428.59	3-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES
			5593		47.18	3-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES
161072	05/10/2013	1,721.42	75167	INTER-STATE STUDIOS & PUBLISHING CO	1,721.42	3-74-135-14-1903-0690-000-0000	RES-Yearbook Supplies
161073	05/10/2013	34.47	99740	LYNNETTE JONES	17.23	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE
			99740		17.24	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE
161074	05/10/2013	903.31	6820	KAPLAN EARLY LEARNING CO	903.31	3-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES
161075	05/10/2013	276.36	73865	KEY EQUIPMENT FINANCE	33.22	3-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST
			73865		243.14	3-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL
161076	05/10/2013	2,470.00	101885	KKTV	1,970.00	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
161077	05/10/2013	4,130.00	101877	KOAA COLORADO SPRINGS PUEBLO	500.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING
			101877		3,325.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING
			101877		305.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING
161078	05/10/2013	127.99	3006	KONICA MINOLTA BUSINESS SOLUTIONS	77.09	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
			3006		50.90	3-10-230-11-0020-0430-000-0000	SMS-INSTR-REPAIRS/MAINT
161079	05/10/2013	216.88	3006	KONICA MINOLTA BUSINESS SOLUTIONS	216.88	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp
161080	05/10/2013	1,181.39	2068	LAKESHORE LEARNING MATERIALS	324.59	3-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES
			2068		856.80	3-22-663-12-1791-0610-000-9003	MEDICAID-PRESCHOOL SUPPLIES
161081	05/10/2013	16,646.00	52094	LAW OFFICE OF BRAD A MILLER	16,250.00	3-10-610-23-2315-0331-000-0000	BOE-LEGAL SERVICES
			52094		396.00	3-10-610-23-2315-0331-002-0000	BOE-LEGAL-RECORD REQUESTS
161082	05/10/2013	11.43	104647	MARCIA LEE	11.43	3-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies
161083	05/10/2013	138.99	39888	NIKKI LESTER	138.99	3-10-230-13-1032-0583-000-3120	SMS-CTE Mileage Reimbursement
161084	05/10/2013	45.77	102210	FRANCESCA LEWIS	22.89	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE
			102210		22.88	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE
161085	05/10/2013	93.23	60909	KIMBERELY LINGOLD	93.23	3-10-660-12-1780-0583-000-3130	SPED-SWAAAC-MILEAGE
161086	05/10/2013	111.59	99767	KRISTEN LUNDE	111.59	3-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE
161087	05/10/2013	80.23	30385	DEBORAH MACGREGOR	80.23	3-10-663-12-1791-0583-000-3130	SPED PRESCHOOL - MILEAGE
161088	05/10/2013	625.00	63967	MASON COMMUNICATIONS, LLC	625.00	3-10-320-24-2410-0320-000-0000	VRHS - ADMIN PROF SERVICES
161089	05/10/2013	48,822.50	94692	MATHIAS LOCK & KEY, INC.	15,893.50	3-21-139-26-2660-0610-923-0800	SES HARDWARE UPGRADE/LOCK REKEYING
			94692		9,850.00	3-21-220-26-2660-0610-998-0800	FMS HARDWARE UPGRADE/LOCK REKEYING
			94692		23,079.00	3-21-220-26-2660-0610-998-0800	FMS HARDWARE UPGRADE/LOCK REKEYING
161090	05/10/2013	138.43	46876	BONNIE JO MENDENHALL	138.43	3-10-660-12-1710-0583-000-3130	SPED-ADAPTIVE PE-MILEAGE
161091	05/10/2013	8,222.20	30283	MERIDIAN SERVICE METRO DIST	262.92	3-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER
			30283		925.16	3-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER
			30283		3,484.70	3-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER
			30283		2,366.28	3-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER
			30283		1,183.14	3-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER
161092	05/10/2013	42.40	6805	MHS OCCUPATIONAL HEALTH	42.40	3-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES
161093	05/10/2013	7,671.17	38628	MICROTECH-TEL	1,241.45	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
			38628		3,000.00	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
			38628		3,429.72	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
161094	05/10/2013	154.81	53724	JILL MILLER	154.81	3-10-660-12-1710-0583-000-3130	SPED-ADAPTIVE PE-MILEAGE
161095	05/10/2013	207.18	85812	NICOLE MINNISS	33.33	3-10-660-12-1780-0583-000-3130	SPED-SWAAAC-MILEAGE
			85812		173.85	3-10-660-12-1780-0581-000-3130	SPED-SWAAAC-TRAVEL/WORKSHOPS
161096	05/10/2013	425.00	52809	NEW FALCON HERALD	425.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING





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161097	05/10/2013	26.56	12049	DARLENE NOEL-HAMMANN	26.56	3-10-220-24-2410-0583-000-0000	FMS-SCH ADMIN-MILEAGE
161098	05/10/2013	6,539.59	55328	OPTIMIZON	6,539.59	3-10-600-25-2500-0390-000-0000	CO-PURCHASED PROF & TECH SVCS
161099	05/10/2013	138.99	3035	ORIENTAL TRADING CO	138.99	3-10-230-12-1702-0610-000-3130	SMS-SPED-CLASS SUPPLIES
161100	05/10/2013	185.00	1410	COLORADO DEPARTMENT OF EDUCATION	185.00	3-10-720-27-2710-0581-000-0000	TRANS-ADMIN-I/S TRVL/WORKSHOPS
161101	05/10/2013	36,607.18	1410	COLORADO STATE TREASURER	36,607.18	3-10-800-28-2850-0525-000-0000	UNEMPLOYMENT CLAIMS EXPENSE
161102	05/10/2013	4,610.96	6775	ALL AMERICAN SPORTS CORP	4,610.96	3-10-320-14-1800-0739-000-0000	VRHS-EQUIPMENT >\$5000
161103	05/10/2013	1,067.50	2362	PAINT BRUSH HILLS METRO DIST	1,067.50	3-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER
161104	05/10/2013	38.99	84654	JULIE PARRISH	38.99	3-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE
161105	05/10/2013	8,516.48	100170	PHOENIX 820	8,516.48	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING
161106	05/10/2013	3,272.11	68268	PINNACLE OFFICE PRODUCTS	2,165.54	3-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES
			68268		1,106.57	3-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES
161107	05/10/2013	96.00	2840	PRINT NET, INC	48.00	3-10-645-28-2820-0550-000-0000	COMM RELATIONS-PRINTING
			2840		48.00	3-10-645-28-2820-0550-000-0000	COMM RELATIONS-PRINTING
161108	05/10/2013	600.00	97039	RYAN REASONER	600.00	3-74-320-14-0900-0599-000-0000	VRHS-Family/Consumer Science Purch Servi
161109	05/10/2013	640.00	93645	STAN A. RICHARDSON	640.00	3-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS
161110	05/10/2013	1,950.20	39683	ROUNDUP FELLOWSHIP INC	1,950.20	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES
161111	05/10/2013	29.88	90077	THOMAS RUSSELL	29.88	3-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies
161112	05/10/2013	143.64	4618	SAMS CLUB	143.64	3-10-230-90-9000-0840-000-0000	SMS-CONTINGENCY
161113	05/10/2013	269.69	5719	SCANTRON CORP	269.69	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES
161114	05/10/2013	55.08	80438	SCHOOL SPECIALTY INC	55.08	3-74-320-14-0225-0690-000-0000	VRHS-2D art Supplies
161115	05/10/2013	21.42	64955	KIMBERLY STEEVES	21.42	3-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS
161116	05/10/2013	437.16	95273	THE LEUKEMIA & LYMPHOMA SOCIETY	437.16	3-74-220-14-1953-0890-000-0000	FMS-Student Council Other Expense
161117	05/10/2013	675.00	30087	TURN AROUND TONER	675.00	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES
161118	05/10/2013	18.08	36668	SUSAN UMLAND	18.08	3-10-660-12-1707-0583-000-3130	SPED-MILEAGE
161119	05/10/2013	1,965.60	1334	RENTAL SERVICE CORP	1,965.60	3-10-710-26-2623-0735-000-0000	MAINT-EQUIP < \$5000
161120	05/10/2013	15.00	101184	AMBER VAN VOOREN	15.00	3-74-131-14-2200-0690-000-0000	EES-Social Committee Supplies
161121	05/10/2013	2,653.67	4714	W W GRAINGER INC	1,071.00	3-10-600-25-2500-0610-000-0000	CO-SUPPLIES
			4714		1,036.38	3-10-225-26-2622-0735-000-0000	HMS-CUST-EQUIP < \$5,000
			4714		454.46	3-10-225-26-2622-0735-000-0000	HMS-CUST-EQUIP < \$5,000
			4714		91.83	3-10-225-26-2622-0735-000-0000	HMS-CUST-EQUIP < \$5,000
161122	05/10/2013	46.33	99775	DARCY WARNER	46.33	3-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE
161123	05/10/2013	32.77	100390	KIMBERLY ZAWACKI	32.77	3-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE
161124	05/10/2013	120.00	103446	ZIRCON MANUFACTURING, INC.	120.00	3-21-131-45-4500-0720-000-0000	EES-Pod Purchase/Set Up
161125	05/13/2013	5,400.00	104329	MARK LEHMAN	3,000.00	3-74-315-14-1844-0891-000-0000	SCHS-Baseball Other Exp Fundr
			104329		2,400.00	3-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT
161126	05/13/2013	868.00	86991	REFPAY TRUST ACCOUNT	868.00	3-74-315-14-1844-0390-000-0000	SCHS-Baseball Prof Services
161127	05/14/2013	29.10	7063	PATTERSON MEDICAL	29.10	3-22-661-21-2160-0610-000-9003	MEDICAID-OT/PT SUPPLIES
161128	05/14/2013	9,960.00	2414	PIKES PEAK BOCES	9,960.00	3-22-660-12-1707-0562-000-4027	SPED-IDEA PART B-TUITION-OTHR DISTRICTS
161129	05/14/2013	134.63	17459	RAYMOND GEDDES AND COMPANY, INC	134.63	3-74-138-14-0080-0690-000-0000	SRES-Library Supplies
161130	05/14/2013	940.00	86991	REFPAY TRUST ACCOUNT	337.00	3-74-315-14-1826-0599-000-0000	SCHS-Girl's Soccer Purch Services
			86991		603.00	3-74-315-14-1844-0599-000-0000	SCHS-Baseball Purch Services
161131	05/14/2013	125.00	95133	JANICE SAFFIR	125.00	3-74-230-14-1241-0390-000-0000	SMS-Choir Prof Services
161132	05/14/2013	1,138.78	92851	SCHOLASTIC BOOK FAIRS	1,138.78	3-74-225-14-0080-0890-000-0000	HMS-Library Other Expense
161133	05/14/2013	5,609.86	93815	SEMINOLE ENERGY SERVICES, LLC	1,819.97	3-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT
			93815		3,789.89	3-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT
161134	05/14/2013	1,829.00	7112	SIMPLEXGRINNELL LP	1,456.00	3-10-138-26-2660-0340-000-0000	SRES-FAC SECURITY-PURCH TECH SVS
			7112		373.00	3-21-230-26-2620-0721-927-2100	SMS FIRE ALARM UPGRADE
161135	05/14/2013	10.97	99171	ANDREW SMITH	10.97	3-10-315-11-1500-0610-000-0000	SCHS-SOC SCIENCE-CLASS SUPPLIES
161136	05/14/2013	910.00	10767	SPACE FOUNDATION	910.00	3-74-230-14-0026-0890-000-0000	SMS-6th Grade Other Expense
161137	05/14/2013	285.00	98647	SPECTRUM LIGHTING MAINTENANCE, INC.	285.00	3-10-134-26-2623-0430-000-0000	MRES-BLG SVS-MAINT/REPAIRS
161138	05/14/2013	437.50	10325	SPRINGS RANCH BAR & GRILL	437.50	3-74-315-14-1821-0599-000-0000	SCHS-Girl's Golf Purch Services
161139	05/14/2013	1,925.00	99708	SHC SERVICES INC.	1,925.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS
161140	05/14/2013	118.68	11348	THERAPRO	118.68	3-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES
161141	05/14/2013	49.99	30087	TURN AROUND TONER	49.99	3-74-320-14-1331-0890-000-0000	VRHS-Chemistry Other Expense
161142	05/14/2013	600.00	92282	UNDERWATER CONNECTION INC.	600.00	3-74-230-14-0027-0690-000-0000	SMS-7th Grade Supplies
161143	05/14/2013	482,255.00	102342	US MODULAR GROUP, INC.	482,255.00	3-21-131-45-4500-0720-000-0000	EES-Pod Purchase/Set Up
161144	05/14/2013	3,153.02	69213	VISTA RIDGE HIGH SCHOOL	204.00	3-74-320-14-1844-0390-000-0000	VRHS-Baseball Prof Services
			69213		50.00	3-74-320-14-1832-0690-000-0000	VRHS-Volleyball Supplies
			69213		150.00	3-74-320-14-1826-0390-000-0000	VRHS-Girl's Soccer Prof Services
			69213		280.00	3-10-320-14-1800-0581-000-0000	VRHS-ATHL-TRAVEL/WORKSHOPS
			69213		424.02	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies



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			69213		1,500.00	3-74-320-14-1953-0390-000-0000	VRHS-Student Council Prof Services
			69213		545.00	3-74-320-14-1903-0690-000-0000	VRHS-Yearbook Supplies
161145	05/14/2013	2,265.00	2752	STACEY WARREN	2,265.00	3-22-662-22-2232-0390-000-4048	PERKINS-CONTRACTED SERVICES
161146	05/14/2013	154.82	86347	COURTNEY WRIGHT	154.82	3-74-138-14-0015-0690-000-0000	SRES-5th Grade Supplies
161147	05/14/2013	22,814.59	1054	ACORN PETROLEUM INC	22,814.59	3-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES
161148	05/14/2013	1,131.00	4463	ACTION IMAGES SCREENPRINTING	10.00	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
			4463		912.00	3-74-230-14-1953-0690-000-0000	SMS-Student Council Supplies
			4463		209.00	3-74-464-14-1954-0690-000-0000	FVA-NHS Supplies
161149	05/14/2013	1,250.00	104396	B & J SURVEYING, INC.	1,250.00	3-21-131-45-4500-0720-000-0000	EES-Pod Purchase/Set Up
161150	05/14/2013	218.80	10770	BRADY'S RENT ALL	218.80	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies
161151	05/14/2013	87.34	98078	MICHAEL BRANDT	87.34	3-74-315-14-0210-0690-000-0000	SCHS-Art-General Supplies
161152	05/14/2013	99.68	44571	BENJAMIN D BROWN	99.68	3-74-315-14-0891-0690-000-0000	SCHS-ROTC Supplies
161153	05/14/2013	162.36	1262	C & A TROPHIES AND ENGRAVING	162.36	3-74-230-14-1805-0890-000-0000	SMS-Athletic General Other Expense
161154	05/14/2013	283.89	7163	CAROLINA BIOLOGICAL SUPPLY	283.89	3-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES
161155	05/14/2013	600.00	104760	CAVESIM LLC	600.00	3-74-220-14-0026-0390-000-0000	FMS-6th Grade Prof Services
161156	05/14/2013	100.00	95940	STEPHEN E. CERVI	100.00	3-74-315-14-1890-0599-000-0000	SCHS-Track Purch Services
161157	05/14/2013	12.00	104710	ANGEL CHAVARRIA	12.00	3-74-230-14-0027-0810-000-0000	SMS-7th Grade Refund Student Fees
161158	05/14/2013	100.00	17844	EL PASO COUNTY DISTRICT 12	100.00	3-74-220-14-1890-0580-000-0000	FMS-Track-Travel Expenses
161159	05/14/2013	40.20	81744	CARRIE CLAY	40.20	3-74-220-14-1953-0690-000-0000	FMS-Student Council Supply Expense
161160	05/14/2013	81.02	105252	BRETT CODDINGTON	81.02	3-10-135-22-2213-0581-000-0000	RES-STAFF TRNG-TRVL/WKSHP
161161	05/14/2013	75.00	95915	FALCON MIDDLE SCHOOL PTSA	75.00	3-74-220-14-2003-0690-000-0000	FMS-Grant III Supplies
161162	05/14/2013	2,915.00	10744	COLORADO HOSA	1,105.00	3-74-310-14-0700-0890-000-0000	FHS-Health Sciences Other Expense
			10744		1,810.00	3-74-310-14-0700-0890-000-0000	FHS-Health Sciences Other Expense
161163	05/14/2013	1,440.00	97217	HIGH TRAILS OUTDOOR EDUCATION CENTER	1,440.00	3-10-510-13-0300-0851-000-3120	PLC-CTE-FIELDTRIP TRANSPOR
161164	05/14/2013	168.17	104523	SCOTT CONNOLLEY	168.17	3-74-315-14-0099-0810-000-0000	SCHS-Textbook Refund Student Fees
161165	05/14/2013	103.59	23797	CREATIVE AWARDS	103.59	3-74-315-14-1821-0691-000-0000	SCHS-Girl's Golf Fundr Suppl
161166	05/14/2013	12.00	104728	MICHELLE DE GEORGE	12.00	3-74-230-14-0027-0810-000-0000	SMS-7th Grade Refund Student Fees
161167	05/14/2013	571.00	54844	EDGEWOOD PRESS, INC	571.00	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies
161168	05/14/2013	43.31	42803	NANCY EHRHARDT	43.31	3-74-138-14-1210-0690-000-0000	SRES-Music General Supplies
161169	05/14/2013	22.50	36781	ELDORADO ARTESIAN SPRINGS INC	22.50	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
161170	05/14/2013	100.00	90689	ELLCOTT SCHOOL DISTRICT 22	100.00	3-74-220-14-1890-0580-000-0000	FMS-Track-Travel Expenses
161171	05/14/2013	350.00	67369	ENVIRONMENTAL SYSTEM RESEARCH INSTITUTE	350.00	3-10-616-40-4010-0650-000-0000	PLANNING/CONST-SOFTWARE
161172	05/14/2013	730.00	39845	FALCON EDUCATION FOUNDATION	730.00	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp
161173	05/14/2013	60.00	96270	FEDERAL DOCUMENT SHREDDING, INC.	60.00	3-10-310-11-0080-0430-000-0000	FHS-LIBR/MED-MAINT & REPAIRS
161174	05/14/2013	65.00	104515	Monique Foster	65.00	3-74-315-14-1829-0810-000-0000	SCHS-Girl's Tennis Refund Student Fees
161175	05/14/2013	100.00	89826	FOUNTAIN MIDDLE SCHOOL	100.00	3-74-230-14-1890-0890-000-0000	SMS-Track Other Expense
161176	05/14/2013	300.00	99988	GATEWAY CHURCH	300.00	3-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL
161177	05/14/2013	660.00	5697	DISCOVER GOODWILL	660.00	3-10-660-12-1709-0565-000-3130	VRHS-ELEVATES-PD TO CDE AGENCY
161178	05/14/2013	350.00	104744	HAWKQUEST	350.00	3-74-220-14-0026-0690-000-0000	FMS-6th Grade Supplies
161179	05/14/2013	375.00	104698	HEALTH & ENVIRONMENTAL TECHNOLOGY	375.00	3-21-131-45-4500-0720-000-0000	EES-Pod Purchase/Set Up
161180	05/14/2013	2.08	52647	MARY K. HELLING	2.08	3-74-315-14-2122-0690-000-0000	SCHS-Counseling Supplies
161181	05/14/2013	30.95	95516	HEATHER HENDERSON	30.95	3-74-138-14-0210-0690-000-0000	SRES-Art General Supplies
161182	05/14/2013	247.50	5593	HERFF JONES INC	247.50	3-74-315-14-2122-0690-000-0000	SCHS-Counseling Supplies
161183	05/14/2013	2,227.34	103683	HOLLADAY COMMERCIAL CONSTRUCTION LLC	2,227.34	3-18-131-28-2840-0734-000-0000	EES - FIRE RESTORATION
161184	05/14/2013	44.94	92584	LINDA HUDSON	44.94	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES
161185	05/14/2013	1,034.78	30344	JONES SCHOOL SUPPLY CO INC	1,034.78	3-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES
161186	05/14/2013	373.47	70742	DIANNE KINGSLAND	373.47	3-10-322-24-2410-0583-000-0000	VR ZONE - MILEAGE
161187	05/14/2013	17.78	37761	SUE LANG	17.78	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies
161188	05/14/2013	12.00	104736	KIMBERLY MARTIN	12.00	3-74-230-14-0027-0810-000-0000	SMS-7th Grade Refund Student Fees
161189	05/14/2013	343.30	17687	TODD MATIA	343.30	3-74-315-14-1032-0580-000-0000	SCHS-Engineering/Robotics Travel
161190	05/14/2013	62.89	57649	GREG MOLES	62.89	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies
161191	05/14/2013	311.01	23114	LURA MOORE	311.01	3-74-230-14-0026-0690-000-0000	SMS-6th Grade Supplies
161192	05/14/2013	1,021.14	86819	MOUNT ST. VINCENT HOME INC	1,021.14	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES
161193	05/14/2013	59.00	86266	IAN NICOL	59.00	3-10-135-11-0010-0640-000-0000	RES-INST-BOOKS
161194	05/14/2013	43.72	104680	KATHERINE SCARLETT O'ROURKE	43.72	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense
161195	05/14/2013	442.48	70416	ONE SOURCE	442.48	3-74-315-14-1821-0691-000-0000	SCHS-Girl's Golf Fundr Suppl
161196	05/14/2013	44.00	1410	STATE OF COLORADO	44.00	3-10-138-11-0040-0810-000-0000	SRES-PRESCHL-DUES/FEES
161197	05/17/2013	15.00	104671	CYNTHIA PACKARD	15.00	3-74-220-14-0020-0810-000-0000	FMS-Mini Course-Refund Student Fee
161198	05/17/2013	12,150.00	2414	PIKES PEAK BOCES	12,150.00	3-22-660-12-1707-0562-000-4027	SPED-IDEA PART B-TUITION-OTHR DISTRICTS
161199	05/17/2013	270.73	68268	PINNACLE OFFICE PRODUCTS	270.73	3-10-230-11-1600-0610-000-0000	SMS-TECH ED SUPPLIES
161200	05/17/2013	2,848.50	12316	PINNACOL ASSURANCE COMPANY	2,848.50	3-10-000-32-0000-7471-000-0000	WORKMAN'S COMP PAYABLE



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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
161201	05/17/2013	100.00	68195	PLANNED BENEFIT SYSTEMS, INC	100.00	3-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS
161202	05/17/2013	2,642.50	89273	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,642.50	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS
161203	05/17/2013	114.35	105317	JEAN-PIERRE PROVOST	114.35	3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES
161204	05/17/2013	760.00	97560	RENEW ELECTRIC COMPANY, INC.	760.00	3-74-137-14-1900-0890-000-0000	WHES-Principal's Discret Oth Exp
161205	05/17/2013	582.50	104582	RESCUE TECH1, INC.	582.50	3-22-720-21-2130-0735-000-9003	MEDICAID-TRANSPORTATION EQUIP
161206	05/17/2013	154.83	71137	BETH ROHR	154.83	3-74-310-14-0500-0690-000-0000	FHS-English-General Supplies
161207	05/17/2013	17.99	64386	JIM ROTTENBORN	17.99	3-74-310-14-1954-0690-000-0000	FHS-NHS Supplies
161208	05/17/2013	4,139.60	75205	MICHAEL CLAY THOMPSON C/O	4,139.60	3-10-635-11-0070-0320-000-3150	G/T - OUTSIDE SERVICES
161209	05/17/2013	7,910.51	7415	SAND CREEK HIGH SCHOOL	1,195.50	3-74-315-14-1953-0691-000-0000	SCHS-Student Council Fundr Suppl
			7415		40.00	3-74-315-14-1956-0580-000-0000	SCHS-Mock Trial Travel
			7415		60.00	3-74-315-14-2122-0390-000-0000	SCHS-Counseling Prof Services
			7415		484.55	3-74-315-14-2122-0890-000-0000	SCHS-Counseling Other Expense
			7415		110.00	3-74-315-14-1903-0599-000-0000	SCHS-Yearbook Purch Services
			7415		1,020.00	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp
			7415		400.00	3-74-315-14-1890-0891-000-0000	SCHS-Track Other Exp Fundr
			7415		70.00	3-74-315-14-1878-0890-000-0000	SCHS-Cross Country Other Expense
			7415		2,270.06	3-74-315-14-1863-0891-000-0000	SCHS-Wrestling Other Exp Fundr
			7415		195.00	3-74-315-14-1863-0890-000-0000	SCHS-Wrestling Other Expense
			7415		60.00	3-74-315-14-1850-0890-000-0000	SCHS-Football Other Expense
			7415		287.40	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E
			7415		50.00	3-74-315-14-1831-0890-000-0000	SCHS-Dance Team Other Expense
			7415		600.00	3-74-315-14-1850-0856-000-0000	SCHS-Football School Chargeback
			7415		44.00	3-74-315-14-1252-0390-000-0000	SCHS-Marching Band Prof Services
			7415		135.00	3-74-315-14-1241-0890-000-0000	SCHS-Choir Other Expense
			7415		480.00	3-74-315-14-1241-0580-000-0000	SCHS-Choir Travel
			7415		110.00	3-74-315-14-0500-0580-000-0000	SCHS-English-General Travel
			7415		299.00	3-74-315-14-0098-0599-000-0000	SCHS-AP Exams Purch Services
161210	05/17/2013	76.00	104779	LAURA SANDY	76.00	3-74-315-14-0098-0810-000-0000	SCHS-AP Exams Refund Student Fees
161211	05/17/2013	339.26	6919	SARGENT-WELCH	339.26	3-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES
161212	05/17/2013	533.80	33855	JENNIFER SCARSELLI	533.80	3-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL
161213	05/17/2013	91,302.98	4487	SCHOLASTIC INC	18,268.98	3-22-633-22-2213-0840-000-4010	C&I-TITLE I-A - SET ASIDE
			4487		73,034.00	3-22-633-22-2213-0840-000-4010	C&I-TITLE I-A - SET ASIDE
161214	05/17/2013	27,739.50	93815	SEMINOLE ENERGY SERVICES, LLC	1,515.33	3-10-510-26-2620-0621-000-0000	PLC-NAT GAS
			93815		1,882.51	3-10-136-26-2620-0621-000-0000	RVES-BLG OPR-UTILITIES-GAS
			93815		2,081.03	3-10-139-26-2620-0621-000-0000	SES-NATURAL GAS/HEAT
			93815		1,300.05	3-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT
			93815		4,219.67	3-10-230-26-2620-0621-000-0000	SMS-BLG OPR-GAS SVS
			93815		6,231.02	3-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT
			93815		4,433.38	3-10-320-26-2620-0621-000-0000	VRHS-NATURAL GAS/HEAT
			93815		1,582.38	3-10-131-26-2620-0621-000-0000	EES-NATURAL GAS/HEAT
			93815		1,360.29	3-10-135-26-2620-0621-000-0000	RES-NATURAL GAS
			93815		1,297.43	3-10-138-26-2620-0621-000-0000	SRES-NATURAL GAS/HEAT
			93815		1,836.41	3-10-137-26-2620-0621-000-0000	WHES-NATURAL GAS/HEAT
161215	05/17/2013	120.14	105295	ERIKA SIEMENIEC	120.14	3-10-315-24-2410-0583-000-0000	SCHS-SCH ADMIN-MILEAGE
161216	05/17/2013	632.90	104540	SPECIALTY MEDICAL GROUP, LLC.	632.90	3-10-660-21-2160-0610-000-3130	OT/PT-SUPPLIES
161217	05/17/2013	70.00	104353	PTA COLORADO CONGRESS	70.00	3-74-139-14-0011-0690-000-0000	SES-1st Grade Supplies
161218	05/17/2013	189.27	91804	SUSAN G. KOMEN FOR THE CURE	189.27	3-74-220-14-1953-0890-000-0000	FMS-Student Council Other Expense
161219	05/17/2013	17.00	104957	SCOTT SWETLAND	17.00	3-74-220-14-0020-0810-000-0000	FMS-Mini Course-Refund Student Fee
161220	05/17/2013	26,124.00	83887	TAYLOR FENCE COMPANY	26,124.00	3-10-320-14-1800-0735-000-0000	VRHS ATHLETIC EQUIPMENT
161221	05/17/2013	6,100.00	86681	THE PINERY LLC	6,100.00	3-74-315-14-1914-0599-000-0000	SCHS-Class of 2014 Purch Services
161222	05/17/2013	287.03	11109	THYSSEN KRUPP ELEVATOR	287.03	3-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS
161223	05/17/2013	184.50	11536	WOODMEN HILLS ELEMENTARY SCHOOL	96.50	3-74-137-14-0012-0890-000-0000	WHES-2nd Grade Other Expense
			11536		88.00	3-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies
161224	05/17/2013	300.00	83828	KENNETH C YOUNG	300.00	3-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES
161225	05/17/2013	1,358.20	103373	AMERICAN ART CLAY CO INC.	1,358.20	3-10-310-11-0200-0610-000-0000	FHS-ART-CLASS SUPPLIES
161226	05/17/2013	54.00	83755	AMERICAN RED CROSS-HEALTH & SAFETY SRVCS	54.00	3-10-626-26-2661-0390-000-0000	SECURITY-OTHER PROF SVS
161227	05/17/2013	51,792.00	1144	APPLE COMPUTER INC	9,580.00	3-74-138-14-1900-0734-000-0000	SRE-Principal's Discret Tech Equip
			1144		9,580.00	3-10-138-11-0010-0734-000-0000	SRES-INST-TECH EQUIP
			1144		399.00	3-10-660-12-1780-0734-000-3130	SPED-SWAAAC-TECH EQUIP
			1144		13,254.00	3-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP
			1144		399.00	3-10-225-11-0020-0734-000-0000	HMS-TECHNOLOGY EQUIP



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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
			1144		18,580.00	3-10-225-11-0020-0734-000-0000	HMS-TECHNOLOGY EQUIP
161228	05/17/2013	208.00	105279	BLACK EAST PIZZA & WINGS	208.00	3-74-137-14-0013-0890-000-0000	WHES-3rd Grade Oth Expense
161229	05/17/2013	20.00	104965	MICHELE BASSETT	20.00	3-74-220-14-0020-0810-000-0000	FMS-Mini Course-Refund Student Fee
161230	05/17/2013	1,119.46	97640	BEST BUY BUSINESS ADVANTAGE ACCOUNT	263.50	3-10-311-13-0434-0610-000-3120	FHS-MARKETING-CLASS SUPPLIES
			97640		299.99	3-10-311-13-0434-0735-000-3120	FHS-MARKETING-TECH EQUIP
			97640		31.98	3-10-630-22-2210-0734-000-0000	LS-TECH EQUIP
			97640		194.99	3-10-230-13-1032-0610-000-3120	SVMS-ENGINEERING-GENERAL SUPPLIES
			97640		329.00	3-10-230-13-1032-0735-000-3120	SVMS-ENGINEERING-TECH EQUIPMENT
161231	05/17/2013	411.65	1216	BLICKS SPORTING GOODS	387.65	3-10-315-14-1830-0610-000-0000	SCHS-ATHL-GIRLS T&F SUPPLIES
			1216		24.00	3-74-310-14-1890-0690-000-0000	FHS-Track Supplies
161232	05/17/2013	150.00	104990	EIAN ALLEN GREENE	150.00	3-74-230-14-1953-0390-000-0000	SMS-Student Council Prof Services
161233	05/17/2013	257.60	10770	BRADY'S RENT ALL	257.60	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies
161234	05/17/2013	34.25	40207	MARK BROWN	34.25	3-10-135-22-2213-0581-000-0000	RES-STAFF TRNG-TRVL/WKSHSP
161235	05/17/2013	13.59	89834	BRIAN BUXA	13.59	3-10-310-11-1300-0610-000-0000	FHS-INSTR-SCIENCE-CLASS SUPPLIES
161236	05/17/2013	1,631.69	85065	JERIMI CALIP	1,631.69	3-10-320-11-0030-0581-000-0000	VRHS-I/S TRAVEL/WORKSHOPS
161237	05/17/2013	12.00	44784	RHONDA CAMPBELL	12.00	3-74-320-14-1900-0810-000-0000	VRHS-Principal Discretion Ref Studen Fee
161238	05/17/2013	248.72	48429	CANON BUSINESS SOLUTIONS, INC.	248.72	3-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT
161239	05/17/2013	1,722.00	46914	CCS PRESENTATION SYSTEMS	1,722.00	3-10-131-11-1600-0734-000-0000	EES-TECH ED COMPUTER EQUIP
161240	05/17/2013	294.85	89389	CENTENNIAL SALES INC.	294.85	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES
161241	05/17/2013	2,000.00	99473	CHARTER SCHOOL SOLUTIONS LLC	2,000.00	3-10-522-24-2410-0330-000-0000	ICONNECT ZONE-PURCH SVS OTHR
161242	05/17/2013	64.25	79448	FRAN CHRISTENSEN	64.25	3-10-650-25-2510-0581-000-0000	BUSINESS OFF-I/S TRVL/TRAINING
161243	05/17/2013	405.00	1390	COLORADO SPRINGS POLICE DEPT	15.00	3-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS
			1390		390.00	3-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS
161244	05/17/2013	30.00	1390	COLORADO SPRINGS POLICE DEPT	30.00	3-10-320-24-2410-0320-000-0000	VRHS - ADMIN PROF SERVICES
161245	05/17/2013	879.00	73318	CLEAR CHANNEL BROADCASTING	879.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING
161246	05/17/2013	12,724.40	86487	CAMP ELIM	12,724.40	3-74-138-14-0015-0580-000-0000	SRES-5th Grade Travel
161247	05/17/2013	173.28	95915	FALCON HIGH SCHOOL PTSA	173.28	3-74-310-14-1805-0890-000-0000	FHS-Athletic Activities-General Other Ex
161248	05/17/2013	2,969.75	82031	COLORADO SCHOOL NUTRITION ASSOCIATION	2,969.75	3-61-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS
161249	05/17/2013	700.00	96792	COLORADO SPRINGS INDEPENDENT	700.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING
161250	05/17/2013	15,632.13	1432	COLO SPRGS UTILITIES	226.43	3-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT
			1432		1,178.31	3-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT
			1432		2,341.19	3-10-320-26-2620-0411-000-0000	VRHS-WATER/SEWER
			1432		10,358.38	3-10-320-26-2620-0622-000-0000	VRHS-ELECTRICITY
			1432		1,169.12	3-10-600-26-2620-0621-000-0000	CO-NATURAL GAS/HEAT
			1432		358.70	3-10-525-26-2620-0621-000-0000	FHEP - UTILITIES - GAS
161251	05/17/2013	919.20	10849	DELL MARKETING L.P.	919.20	3-10-322-24-2410-0734-000-0000	VISTA ZONE-TECH EQUIP
161252	05/17/2013	609.80	103284	JAMES DIVINE	609.80	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies
161253	05/17/2013	184.50	7417	DOMINO'S PIZZA	184.50	3-74-137-14-0014-0890-000-0000	WHES-4th Grade Other Expense
161254	05/17/2013	1,862.00	38296	EASY WAY SAFETY SERVICES INC	1,862.00	3-22-720-21-2130-0735-000-9003	MEDICAID-TRANSPORTATION EQUIP
161255	05/17/2013	4.54	105309	ERIK ELIASSEN	4.54	3-74-230-14-0080-0810-000-0000	SMS-Library Refund Student Fees
161256	05/17/2013	114.25	23832	FALCON ELEMENTARY SCHOOL	13.00	3-74-132-14-0080-0890-000-0000	FES-Library Other Expense
			23832		101.25	3-74-132-14-1900-0890-000-0000	FES-Principal's Discretionary Other Exp
161257	05/17/2013	70.00	70637	CINDY FORD	70.00	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies
161258	05/17/2013	98.57	68608	PAM FREDERICKS	98.57	3-74-230-14-0900-0690-000-0000	SMS-Consumer/Family Science Supplies
161259	05/17/2013	32.50	4846	THE GAZETTE	32.50	3-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES
161260	05/17/2013	814.55	30594	LEONARD HEATH & EL PASO CNTY TREASURER	814.55	3-10-610-29-2910-0810-000-0000	BOE-SENIOR TAX WORK PROGRAM
161261	05/17/2013	4,213.97	75167	INTER-STATE STUDIOS & PUBLISHING CO	4,213.97	3-74-137-14-1903-0690-000-0000	WHES-Yearbook Supplies
161262	05/17/2013	1,800.00	45241	INTERNATIONAL BACCALAUREATE	1,800.00	3-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL
161263	05/17/2013	234.78	30344	JONES SCHOOL SUPPLY CO INC	234.78	3-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES
161264	05/17/2013	2,938.00	87378	JOSTENS, INC	2,938.00	3-74-310-14-1903-0690-000-0000	FHS-Yearbook Supplies
161265	05/17/2013	34,172.00	83011	K12 MANAGEMENT INC	34,172.00	3-10-464-19-0093-0650-000-0000	FVA-SOFTWARE
161266	05/17/2013	13.00	104752	RICHARD KENNEDY	13.00	3-74-220-14-0020-0810-000-0000	FMS-Mini Course-Refund Student Fee
161267	05/17/2013	21.00	104663	KATHERINE KESSLER	21.00	3-74-220-14-0020-0810-000-0000	FMS-Mini Course-Refund Student Fee
161268	05/17/2013	70.63	36773	ROBYN KLUNDER	70.63	3-10-320-24-2410-0583-000-0000	VRHS-ADMIN-MILEAGE
161269	05/17/2013	602.22	3006	KONICA MINOLTA BUSINESS SOLUTIONS	602.22	3-10-650-25-2510-0430-000-0000	BUSINESS OFF-REPAIRS & MAINT
161270	05/17/2013	4,395.18	3006	KONICA MINOLTA BUSINESS SOLUTIONS	13.08	3-10-131-11-0010-0430-000-0000	EES-INSTR REPAIRS/MAINT
			3006		195.84	3-10-132-11-0010-0430-000-0000	FES-REPAIRS & MAINTENANCE
			3006		(5.54)	3-10-720-27-2710-0430-000-0000	TRANS-ADMIN-REPR & MAINT
			3006		69.11	3-10-600-25-2500-0430-000-0000	CO-REPAIRS & MAINT
			3006		244.99	3-10-510-11-0090-0430-000-0000	PLC-REPAIRS/MAINT
			3006		940.92	3-10-320-11-0030-0430-000-0000	VRHS-INSTR REPAIRS/MAINTENANCE



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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
			3006		307.02	3-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT
			3006		439.21	3-10-230-11-0020-0430-000-0000	SMS-INSTR-REPAIRS/MAINT
			3006		301.57	3-10-225-11-0020-0430-000-0000	HMS-REPAIRS & MAINT
			3006		265.53	3-10-220-11-0020-0430-000-0000	FMS-INSTR REPAIRS/MAINT
			3006		228.42	3-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT
			3006		302.90	3-10-134-11-0010-0430-000-0000	MRES-INSTR-REPAIRS/MAINT
			3006		217.52	3-10-135-11-0010-0430-000-0000	RES - INSTR REPAIRS/MAINT
			3006		298.72	3-10-136-11-0010-0430-000-0000	RVES-INSTR-REPAIRS/MAINT
			3006		333.13	3-10-137-11-0010-0430-000-0000	WHES-INSTR-REPAIRS/MAINT
			3006		242.76	3-10-138-11-0010-0430-000-0000	SRES-INSTR-REPAIRS/MAINT
161271	05/17/2013	102.26	84271	MARLA LOWES	102.26	3-10-320-14-1800-0583-000-0000	VRHS-ATHL-MILEAGE
161272	05/17/2013	40.00	103470	KATHRYN MCCULLOHS	40.00	3-10-314-14-0500-0690-000-0000	FHS-English-General Supplies
161273	05/17/2013	102.68	23379	MOBILE MINI, LLC - CO	102.68	3-10-315-14-1800-0441-000-0000	SCHS-ATHLETICS-BLDG RENTAL
161274	05/17/2013	25.00	104892	JACQUE NETHKIN	25.00	3-74-220-14-2002-0810-000-0000	FMS-Grant II Refund Student Fees
161275	05/17/2013	174.58	52663	STEVEN OBERG	43.85	3-10-310-14-1800-0583-000-0000	FHS-ATHL-MILEAGE
			52663		130.73	3-10-310-24-2410-0581-000-0000	FHS-SCH ADMIN-IS TRVL/WKSH
161276	05/21/2013	999.37	35793	PRODUCTION PRINTING	999.37	3-10-320-24-2490-0610-000-0000	VRHS-GRADUATION-SUPPLIES
161277	05/21/2013	25.00	105120	KATHLEEN PACE	25.00	3-74-310-14-1252-0810-000-0000	FHS-Marching Band Refund Student Fees
161278	05/21/2013	1,628.40	7063	PATTERSON MEDICAL SUPPLY, INC.	1,628.40	3-10-310-14-1895-0610-000-0000	FHS-ATHL TRAINING-SUPPLIES
161279	05/21/2013	557.52	30028	PEACHTREE BUSINESS PRODUCTS	557.52	3-10-315-26-2661-0390-000-0000	SCHS-SECURITY-OTH PURCH SVS
161280	05/21/2013	25.00	105082	SARAH PEEL	25.00	3-74-310-14-1252-0810-000-0000	FHS-Marching Band Refund Student Fees
161281	05/21/2013	1,024.13	2414	PIKES PEAK BOCES	135.00	3-10-312-24-2410-0320-000-0000	FZONE - PURCH PROF SVS
			2414		187.00	3-10-322-24-2410-0320-000-0000	VRZONE - PURCH PROF SVS
			2414		94.00	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS
			2414		25.00	3-10-312-24-2410-0320-000-0000	FZONE - PURCH PROF SVS
			2414		147.00	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS
			2414		32.00	3-10-322-24-2410-0320-000-0000	VRZONE - PURCH PROF SVS
			2414		404.13	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS
161282	05/21/2013	574.01	3498	PIKES PEAK COMMUNITY COLLEGE	574.01	3-10-311-13-0700-0569-000-3120	FHS-HEATH SCI-TUITION TO OTHERS
161283	05/21/2013	200.00	3498	PPCC AVP	200.00	3-10-300-13-0050-0569-000-3120	CTE -AVP/AVB -TUITION
161284	05/21/2013	65.51	86991	REFPAY TRUST ACCOUNT	65.51	3-74-315-14-1890-0599-000-0000	SCHS-Track Purch Services
161285	05/21/2013	25.00	105007	ANNEMARIE RICHER	25.00	3-74-310-14-1252-0810-000-0000	FHS-Marching Band Refund Student Fees
161286	05/21/2013	46.97	23298	ALICIA ROBERTSON	46.97	3-74-315-14-0210-0690-000-0000	SCHS-Art-General Supplies
161287	05/21/2013	18.00	104817	SHANNON RODRIGUEZ	13.00	3-74-315-14-0098-0810-000-0000	SCHS-AP Exams Refund Student Fees
			104817		5.00	3-74-315-14-1850-0810-000-0000	SCHS-Football Refund Student Fees
161288	05/21/2013	350.00	105139	STACY ROSZAK	350.00	3-74-310-14-1252-0810-000-0000	FHS-Marching Band Refund Student Fees
161289	05/21/2013	1,650.00	39683	ROUNDUP FELLOWSHIP INC	1,650.00	3-10-660-12-1799-0565-000-3130	SPED-ESY-TUITION PD TO CDE AGENCY
161290	05/21/2013	13.00	104795	DOMINGO RUIZ	13.00	3-74-315-14-0098-0810-000-0000	SCHS-AP Exams Refund Student Fees
161291	05/21/2013	23.02	91499	ASHLEY RUSS	23.02	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies
161292	05/21/2013	42.90	4618	SAMS CLUB	42.90	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies
161293	05/21/2013	10.00	23618	LISA SANCHEZ	10.00	3-74-315-14-0210-0810-000-0000	SCHS-Art-General Refund Student Fees
161294	05/21/2013	8.00	104787	LAURIE SANTOS	8.00	3-74-315-14-0098-0810-000-0000	SCHS-AP Exams Refund Student Fees
161295	05/21/2013	15.00	105368	CHARLOTTE SCHARER	15.00	3-74-220-14-0020-0810-000-0000	FMS-Mini Course-Refund Student Fee
161296	05/21/2013	150.29	69353	GEORGE W SCHOLER	150.29	3-10-311-13-0940-0583-000-3120	FHS-ACE-MILEAGE
161297	05/21/2013	41.75	10839	SCHOOL NUTRITION ASSOCIATION	41.75	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS
161298	05/21/2013	25.00	105090	TAMMY SCOTT	25.00	3-74-310-14-1252-0810-000-0000	FHS-Marching Band Refund Student Fees
161299	05/21/2013	300.58	59641	AUTUMN SERENO	300.58	3-10-315-14-1800-0583-000-0000	SCHS-ATHL-MILEAGE
161300	05/21/2013	177.01	30050	SERVICE UNIFORM RENTAL	177.01	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES
161301	05/21/2013	40.00	105333	KELLY SHEPPARD	40.00	3-74-220-14-1903-0810-000-0000	FMS-Yearbook Refund Student Fees
161302	05/21/2013	78.55	23351	NICOLE SIDES	78.55	3-10-315-11-0560-0610-000-0000	SCHS-DRAMA CLASS SUPPLIES
161303	05/21/2013	210.00	105104	CHRISTINA SNYDER	210.00	3-74-310-14-1252-0810-000-0000	FHS-Marching Band Refund Student Fees
161304	05/21/2013	100.50	30183	SOUTHEASTERN PERFORMANCE APPAREL	100.50	3-10-230-11-1240-0610-000-0000	SMS-VOC MUSIC-CLASS SUPPLIES
161305	05/21/2013	6,053.97	96121	HUSSEY ENTERPRISES LLC	279.00	3-10-132-11-0010-0581-000-0000	FES-IN STATE TRAVEL/WORKSHOPS
			96121		89.97	3-10-132-11-1100-0610-000-0000	FES-INSTR-MATH-CLASS SUPPLIES
			96121		1,500.00	3-10-312-24-2410-0650-000-0000	FALCON ZONE - ELETRONIC MEDIA
			96121		4,185.00	3-10-312-11-0010-0320-000-0000	FZ-ELEMENTARY Purch Serv
161306	05/21/2013	35.00	88528	GAIL STARR	35.00	3-74-220-14-1903-0810-000-0000	FMS-Yearbook Refund Student Fees
161307	05/21/2013	204.19	5606	STATE WIRE & TERMINAL INC	187.25	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES
			5606		16.94	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES
161308	05/21/2013	220.00	73113	JOHANNA MARIA STILES	220.00	3-10-311-13-0700-0390-000-3120	FHS-CTE HEALTH ACADEMY PUR SERV
161309	05/21/2013	1,870.00	99708	SHC SERVICES INC.	1,870.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS





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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
161310	05/21/2013	200.00	105430	KIMBERLY TAGUE	200.00	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp
161311	05/21/2013	175.00	104973	ANN TAYLOR	175.00	3-74-310-14-1252-0810-000-0000	FHS-Marching Band Refund Student Fees
161312	05/21/2013	85.40	95575	THE IMAGINE CLASSICAL ACADEMY	85.40	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES
161313	05/21/2013	727.20	81256	THIRD WAY CENTER INC	727.20	3-10-660-12-1799-0565-000-3130	SPED-ESY-TUITION PD TO CDE AGENCY
161314	05/21/2013	68.53	3667	TRANSWEST TRUCKS INC	68.53	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
161315	05/21/2013	160.00	73091	HUGGINS, DAVID	160.00	3-74-315-14-1241-0390-000-0000	SCHS-Choir Prof Services
161316	05/21/2013	158.00	105422	U.S. TREASURY	158.00	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies
161317	05/21/2013	30,744.26	6107	US FOODSERVICE, INC	21.57	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS
			6107		597.13	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD
			6107		51.71	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD
			6107		4,592.58	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS
			6107		1,189.15	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS
			6107		1,168.07	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS
			6107		2,455.16	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS
			6107		2,583.05	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS
			6107		2,373.87	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS
			6107		1,402.18	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS
			6107		5,294.59	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS
			6107		108.74	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS
			6107		217.31	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS
			6107		1,906.47	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS
			6107		2,375.28	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS
			6107		33.42	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS
			6107		742.80	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS
			6107		1,032.70	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS
			6107		2,598.48	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS
161318	05/21/2013	11,361.00	30327	NCA SUMMER CAMPS	7,208.00	3-74-320-14-1817-0580-000-0000	VRHS-Cheerleading Travel
			30327		4,153.00	3-74-320-14-1817-0580-000-0000	VRHS-Cheerleading Travel
161319	05/21/2013	289.00	54593	AMBER VILLANI	289.00	3-74-310-14-1821-0690-000-0000	FHS-Girl's Golf Supplies
161320	05/21/2013	85.00	11842	WAREHOUSE OPTIONS	85.00	3-74-310-14-1805-0890-000-0000	FHS-Athletic Activities-General Other Ex
161321	05/21/2013	25.00	105023	DIANA WEBER	25.00	3-74-310-14-1252-0810-000-0000	FHS-Marching Band Refund Student Fees
161322	05/21/2013	43.67	64602	CLA WEISHAAR	43.67	3-10-322-24-2410-0583-000-0000	VR ZONE - MILEAGE
161323	05/21/2013	143.39	105414	PAUL YINGLING	26.10	3-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL
			105414		117.29	3-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL
161324	05/21/2013	300.00	105392	TREVOR ZIHEROW	300.00	3-74-315-14-1844-0891-000-0000	SCHS-Baseball Other Exp Fundr
161325	05/21/2013	200.00	2644	AIR ACADEMY ATHLETICS	50.00	3-74-315-14-1821-0580-000-0000	SCHS-Girl's Golf Travel
			2644		150.00	3-74-315-14-1851-0580-000-0000	SCHS-Boys Golf Travel
161326	05/21/2013	80.00	2644	LIBERTY HIGH SCHOOL	80.00	3-74-315-14-1829-0580-000-0000	SCHS-Girl's Tennis Travel
161327	05/21/2013	23,181.94	1054	ACORN PETROLEUM INC	23,181.94	3-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES
161328	05/21/2013	556.00	4463	ACTION IMAGES SCREENPRINTING	130.00	3-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES
			4463		426.00	3-74-135-14-0800-0690-000-0000	RES-PE Supplies
161329	05/21/2013	3,694.20	23211	AFAAA	3,694.20	3-74-315-14-0891-0890-000-0000	SCHS-ROTC Other Expense
161330	05/21/2013	5,788.00	1144	APPLE COMPUTER INC	5,788.00	3-22-661-12-1780-0734-000-9003	MEDICAID-SWAAAC-TECH EQUIP
161331	05/21/2013	52.76	104590	MELISSA ARDOLF	52.76	3-26-132-11-0830-0610-000-1050	FES-FUEL UP TO PLAY GRANT-SUPPLIES
161332	05/21/2013	150.00	4137	B & L SUPPLY CO	150.00	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES
161333	05/21/2013	85.37	30437	TRACY BARRON	85.37	3-74-132-14-0011-0690-000-0000	FES-1st Grade Supplies
161334	05/21/2013	6,035.82	95044	BENCHMARK CONFERENCE RESORTS OF CO, INC.	200.00	3-74-315-14-1900-0599-000-0000	SCHS-Principal's Discretionary Purch Ser
			95044		5,035.82	3-74-315-14-1913-0599-000-0000	SCHS-Class of 2013 Purch Services
			95044		800.00	3-74-315-14-1953-0599-000-0000	SCHS-Student Council Purch Services
161335	05/21/2013	65.00	10770	BRADY'S RENT ALL	65.00	3-51-740-31-3140-0610-000-0000	Nutrition Services Supplies
161336	05/21/2013	57.60	82481	ILENA BREWERTON	57.60	3-10-310-24-2410-0581-000-0000	FHS-SCH ADMIN-IS TRVL/WKSHSP
161337	05/21/2013	17.95	99538	JOSHUA BROWN	17.95	3-74-230-14-0080-0810-000-0000	SMS-Library Refund Student Fees
161338	05/21/2013	44.50	104868	JUNE BURGOS	44.50	3-74-315-14-0098-0810-000-0000	SCHS-AP Exams Refund Student Fees
161339	05/21/2013	52.00	17844	CHEYENNE MOUNTAIN H S	52.00	3-74-315-14-1829-0580-000-0000	SCHS-Girl's Tennis Travel
161340	05/21/2013	1,034.00	68667	CIMARRON HILLS FIRE DISTRICT	1,034.00	3-21-131-45-4500-0720-000-0000	EES-Pod Purchase/Set Up
161341	05/21/2013	56.00	104850	MICHELE CLARKE	20.00	3-74-315-14-0210-0810-000-0000	SCHS-Art-General Refund Student Fees
			104850		26.00	3-74-315-14-0098-0810-000-0000	SCHS-AP Exams Refund Student Fees
			104850		10.00	3-74-315-14-0031-0810-000-0000	SCHS-Class Fees Refund Student Fees
161342	05/21/2013	4,296.49	10625	COCA-COLA REFRESHMENTS	595.43	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS
			10625		1,300.18	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS
			10625		623.62	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS



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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
			10625		1,556.70	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS
			10625		220.56	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS
161343	05/21/2013	700.00	96792	COLORADO SPRINGS INDEPENDENT	700.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING
161344	05/21/2013	40.00	105341	GENEVIEVE COWAN	40.00	3-74-220-14-1903-0810-000-0000	FMS-Yearbook Refund Student Fees
161345	05/21/2013	10.00	105384	DIANA DAVIS	10.00	3-74-315-14-0210-0810-000-0000	SCHS-Art-General Refund Student Fees
161346	05/21/2013	1,321.63	61832	DEFENSE FINANCE & ACCTG SERV	1,321.63	3-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES
161347	05/21/2013	95.43	104051	DRAMATISTS PLAY SERVICE, INC	95.43	3-10-315-11-0560-0610-000-0000	SCHS-DRAMA CLASS SUPPLIES
161348	05/21/2013	411.82	5224	DRIVE TRAIN INDUSTRIES INC	351.47	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			5224		25.95	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			5224		9.67	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			5224		24.73	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
161349	05/21/2013	3,907.00	84573	E LIGHT ELECTRIC SERVICES INC	3,907.00	3-10-600-26-2623-0340-000-0000	CO-BLD SVS-TECH SVS
161350	05/21/2013	4,382.22	10295	EARTHGRAINS BAKING COMPANY	148.56	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS
			10295		300.90	3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS
			10295		106.20	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS
			10295		205.25	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS
			10295		121.90	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS
			10295		212.48	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS
			10295		155.49	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS
			10295		221.25	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS
			10295		159.30	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS
			10295		164.43	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS
			10295		159.30	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS
			10295		158.78	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS
			10295		47.79	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS
			10295		212.40	3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS
			10295		292.05	3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS
			10295		173.11	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS
			10295		153.56	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS
			10295		215.94	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS
			10295		88.38	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS
			10295		21.24	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS
			10295		113.28	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS
			10295		140.83	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS
			10295		125.90	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS
			10295		127.44	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS
			10295		28.72	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS
			10295		159.30	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS
			10295		53.10	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS
			10295		159.30	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS
			10295		156.04	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS
161351	05/21/2013	605.13	57851	FACTORY MOTOR PARTS COMPANY	605.13	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
161352	05/21/2013	600.00	39845	FALCON EDUCATION FOUNDATION	600.00	3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe
161353	05/21/2013	435.25	17553	FIRST CHOICE AWARDS & GIFTS	435.25	3-10-315-11-1240-0610-000-0000	SCHS-VOC MUSIC-CLASS SUPPLIES
161354	05/21/2013	3,189.00	5636	FITNESS SYSTEMS INC	3,189.00	3-22-660-12-1707-0735-000-9003	MEDICAID-SPED TEACHER EQUIP
161355	05/21/2013	2,102.72	1740	FLINN SCIENTIFIC INC	2,102.72	3-74-320-14-1329-0690-000-0000	VRHS-AP Biology Supply Expense
161356	05/21/2013	274.39	97691	LISA M. GINGERICH	274.39	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp
161357	05/21/2013	265.75	42943	GLOBELINK FOREIGN LANGUAGE CENTER	139.75	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS
			42943		126.00	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS
161358	05/21/2013	463.50	1816	GOPHER SPORT	188.46	3-10-230-11-0830-0610-000-0000	SMS-PHYS ED CLASS SUPPLIES
			1816		275.04	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe
161359	05/21/2013	40.00	99023	JOHN GRAHAM	40.00	3-74-220-14-1903-0810-000-0000	FMS-Yearbook Refund Student Fees
161360	05/21/2013	29.74	5593	HERFF JONES INC	29.74	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
161361	05/21/2013	71.32	79715	LINDA HERRERA	71.32	3-10-315-11-0500-0610-000-0000	SCHS-ENGLISH CLASS SUPPLIES
161362	05/21/2013	19.44	97756	JOSEPH HITES	19.44	3-74-320-14-1900-0580-000-0000	VRHS-Principal's Discretionary Travel
161363	05/21/2013	25.00	105376	CHARLES HORTON	25.00	3-74-320-14-1270-0810-000-0000	VRHS-Musical Refund Student Fees
161364	05/21/2013	35.00	105350	MICHAEL HUGHES	35.00	3-74-220-14-1903-0810-000-0000	FMS-Yearbook Refund Student Fees
161365	05/21/2013	149.92	104620	BRETT HUMPHREY	149.92	3-74-315-14-1844-0690-000-0000	SCHS-Baseball Supplies
161366	05/21/2013	89.00	105260	JIMMY HUYNH	89.00	3-74-315-14-0098-0810-000-0000	SCHS-AP Exams Refund Student Fees
161367	05/21/2013	1,614.00	84727	INTEGRITY FUND RAISING LLC	1,614.00	3-74-315-14-0891-0890-000-0000	SCHS-ROTC Other Expense
161368	05/21/2013	1,800.00	45241	INTERNATIONAL BACCALAUREATE	1,800.00	3-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
161369	05/21/2013	21,160.00	12177	KAGAN	6,160.00	3-22-635-22-2210-0320-000-4365	ESL-TITLE III-A - PROF DEV
			12177		11,539.00	3-10-635-21-2190-0320-000-3140	ELL-PURCH PROF/TECH SVS
			12177		3,461.00	3-22-635-22-2210-0320-000-4365	ESL-TITLE III-A - PROF DEV
161370	05/21/2013	89.00	104841	SUSAN KERN	89.00	3-74-315-14-0098-0810-000-0000	SCHS-AP Exams Refund Student Fees
161371	05/21/2013	38.00	104833	HUGO LARA	38.00	3-74-315-14-0098-0810-000-0000	SCHS-AP Exams Refund Student Fees
161372	05/21/2013	42.00	104639	JACKY LENH	42.00	3-74-315-14-0098-0810-000-0000	SCHS-AP Exams Refund Student Fees
161373	05/21/2013	72.04	12133	LOWES	34.10	3-51-740-31-3110-0610-000-0000	FS-SUPPLIES
			12133		37.94	3-51-740-31-3110-0610-000-0000	FS-SUPPLIES
161374	05/21/2013	42.50	105406	MARVA MACKINS	42.50	3-74-315-14-1850-0810-000-0000	SCHS-Football Refund Student Fees
161375	05/21/2013	108.00	41939	SUNMI MCDERMED	108.00	3-74-315-14-0891-0890-000-0000	SCHS-ROTC Other Expense
161376	05/21/2013	53.11	7229	SALLY MC DERMOTT	53.11	3-10-640-28-2830-0583-000-0000	HR-MILEAGE
161377	05/21/2013	97.37	23705	CAROLYN MERRITT	97.37	3-22-633-22-2212-0583-000-7556	AIM-INST DEV-MILEAGE
161378	05/21/2013	414.50	100307	MIDWEST SIGN & SCREEN PRINTING SUPPLY CO	414.50	3-10-311-13-0940-0610-000-3120	FHS-ACE-SUPPLIES
161379	05/21/2013	13.00	104825	DAVID MORTIZ	13.00	3-74-315-14-0098-0810-000-0000	SCHS-AP Exams Refund Student Fees
161380	05/21/2013	175.00	39063	HAL LEONARD CORP	175.00	3-74-138-14-1210-0690-000-0000	SRES-Music General Supplies
161381	05/21/2013	31.00	93718	NAHABETIAN, ANNABEL	26.00	3-74-315-14-0098-0810-000-0000	SCHS-AP Exams Refund Student Fees
			93718		5.00	3-74-315-14-1832-0810-000-0000	SCHS-Volleyball Refund Student Fees
161382	05/21/2013	260.00	42781	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC	260.00	3-10-645-28-2820-0643-000-0000	COMM RELATIONS-SUBSCRIPTIONS
161383	05/21/2013	398.00	7173	NATIONAL SEMINARS TRAINING	398.00	3-74-137-14-1900-0890-000-0000	WHES-Principal's Discret Oth Exp
161384	05/21/2013	15.00	105325	SUSAN NELSON	15.00	3-74-220-14-0020-0810-000-0000	FMS-Mini Course-Refund Student Fee
161385	05/21/2013	18.00	52809	NEW FALCON HERALD	18.00	3-10-645-28-2820-0643-000-0000	COMM RELATIONS-SUBSCRIPTIONS
161386	05/21/2013	80.72	91898	O'REILLY AUTOMOTIVE STORES, INC.	7.99	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			91898		5.99	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			91898		4.99	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			91898		61.75	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
161387	05/24/2013	412.50	4463	ACTION IMAGES SCREENPRINTING	412.50	3-74-139-14-0800-0690-000-0000	SES-PE Supplies
161388	05/24/2013	1,961.28	35793	PRODUCTION PRINTING	1,081.99	3-10-230-11-0020-0550-000-0000	SMS-INSTR-PRINTING
			35793		97.29	3-10-230-24-2410-0550-000-0000	SMS-SCH ADMIN-PRINTING
			35793		782.00	3-10-230-11-0020-0550-000-0000	SMS-INSTR-PRINTING
161389	05/24/2013	79.79	103985	TM MANUFACTURING	79.79	3-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES
161390	05/24/2013	69.98	52418	MICHELLE FENICLE	69.98	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES
161391	05/24/2013	470.00	7010	PALMER RIDGE HIGH SCHOOL	125.00	3-74-310-14-1821-0580-000-0000	FHS-Girl's Golf Travel
			7010		185.00	3-74-310-14-1821-0580-000-0000	FHS-Girl's Golf Travel
			7010		160.00	3-74-310-14-1821-0580-000-0000	FHS-Girl's Golf Travel
161392	05/24/2013	120.00	7010	PALMER RIDGE HIGH SCHOOL	120.00	3-74-315-14-1821-0580-000-0000	SCHS-Girl's Golf Travel
161393	05/24/2013	50.00	7010	PALMER RIDGE HIGH SCHOOL	50.00	3-74-315-14-1821-0580-000-0000	SCHS-Girl's Golf Travel
161394	05/24/2013	775.00	92703	PATTERSON VENTURE, LLC	775.00	3-10-320-24-2490-0610-000-0000	VRHS-GRADUATION-SUPPLIES
161395	05/24/2013	3,000.00	56014	PEAK VISTA COMMUNITY HEALTH CENTERS	3,000.00	3-22-650-21-2114-0610-000-9003	MEDICAID-ENROLLMNT/OUTRCH-SUPPLIES
161396	05/24/2013	83.75	3498	PIKES PEAK COLLEGE BOOKSTORE	83.75	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES
161397	05/24/2013	272.75	68268	PINNACLE OFFICE PRODUCTS	192.85	3-74-230-14-0026-0690-000-0000	SMS-6th Grade Supplies
			68268		79.90	3-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies
161398	05/24/2013	234.45	7207	PLANK ROAD PUBLICATIONS	127.20	3-74-230-14-1241-0890-000-0000	SMS-Choir Other Expense
			7207		107.25	3-74-138-14-1210-0690-000-0000	SRES-Music General Supplies
161399	05/24/2013	83.98	78743	KATIE POULSEN	83.98	3-74-131-14-2200-0690-000-0000	EES-Social Committee Supplies
161400	05/24/2013	225.00	97560	RENEW ELECTRIC COMPANY, INC.	225.00	3-10-510-26-2623-0490-000-0000	PLC-OTHR PURC SVS
161401	05/24/2013	641.94	4618	SAMS CLUB	300.14	3-22-132-22-2213-0610-000-4010	FES TITLE I-A SUPPLIE
			4618		22.94	3-74-132-14-1900-0890-000-0000	FES-Principal's Discretionary Other Exp
			4618		172.20	3-74-132-14-1953-0890-000-0000	FES-Student Council Other Expense
			4618		146.66	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES
161402	05/24/2013	4,800.00	5719	SCANTRON CORP	4,800.00	3-22-633-22-2210-0320-000-4367	C&I-TITLE II-A - PROF SVS
161403	05/24/2013	29.99	105554	ELAINE SCHOEN	29.99	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES
161404	05/24/2013	6,876.20	92851	SCHOLASTIC BOOK FAIRS	6,876.20	3-74-137-14-0080-0390-000-0000	WHES-Library Purch Prof Serv
161405	05/24/2013	1,754.07	4487	SCHOLASTIC BOOK FAIRS	1,754.07	3-74-134-14-0080-0890-000-0000	MRES-Library Oth Exp
161406	05/24/2013	511.26	80438	SCHOOL SPECIALTY INC	229.94	3-74-320-14-0220-0690-000-0000	VRHS-Graphic design Supplies
			80438		265.04	3-74-320-14-0225-0690-000-0000	VRHS-2D art Supplies
			80438		16.28	3-74-320-14-0240-0690-000-0000	VRHS-Beg. Drawing Supplies
161407	05/24/2013	612.00	103020	JULIE SCHORTMANN	612.00	3-74-131-14-0015-0690-000-0000	EES-5th Grade Supplies
161408	05/24/2013	273.66	30050	SERVICE UNIFORM RENTAL	64.86	3-10-710-26-2630-0425-000-0000	GROUNDS-LAUNDRY SVCS
			30050		71.97	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS
			30050		71.97	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

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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
161409	05/24/2013	89.00	64416	NICOLE SINNOTT	89.00	3-74-310-14-0098-0690-000-0000	FHS-AP Exams Supplies
161410	05/24/2013	23.00	105597	ALICE SMITH	23.00	3-74-139-14-0080-0890-000-0000	SES-Library Oth Exp
161411	05/24/2013	1,096.82	30523	SPECIAL KIDS/SPECIAL FAMILIES	1,096.82	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS
161412	05/24/2013	750.00	10325	SPRINGS RANCH BAR & GRILL	750.00	3-74-315-14-1821-0599-000-0000	SCHS-Girl's Golf Purch Services
161413	05/24/2013	800.00	1410	STATE OF COLORADO	800.00	3-21-131-45-4500-0720-000-0000	EES-Pod Purchase/Set Up
161414	05/24/2013	15.96	94803	ROBERT J. STRIEBEL	15.96	3-10-310-11-1300-0610-000-0000	FHS-INSTR-SCIENCE-CLASS SUPPLIES
161415	05/24/2013	13,967.50	50938	PROCARE THERAPY INC.	4,727.50	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS
			50938		4,620.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS
			50938		4,620.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS
161416	05/24/2013	35.00	104922	ARLENE TAYLOR	35.00	3-74-310-14-1100-0690-000-0000	FHS-Math-General Supplies
161417	05/24/2013	379.00	23343	TEES IN TIME	379.00	3-74-230-14-1890-0690-000-0000	SMS-Track Supply Expense
161418	05/24/2013	35.72	102989	SHANNON TELLJOHN	35.72	3-74-310-14-1913-0690-000-0000	FHS-Class of 2013 Supplies
161419	05/24/2013	478.16	43656	THERAPY SHOPPE	478.16	3-22-661-21-2160-0610-000-9003	MEDICAID-OT/PT SUPPLIES
161420	05/24/2013	3,094.34	81256	THIRD WAY CENTER INC	1,710.03	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES
			81256		1,384.31	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES
161421	05/24/2013	298.95	10805	TOYS FOR SPECIAL CHILDREN	298.95	3-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES
161422	05/24/2013	18.08	36668	SUSAN UMLAND	18.08	3-10-660-12-1707-0583-000-3130	SPED-MILEAGE
161423	05/24/2013	7,965.00	88471	YMCA OF THE ROCKIES	7,965.00	3-74-131-14-2001-0690-000-0000	EES-Grant 1 YMCA Supplies
161424	05/29/2013	729.16	35793	PRODUCTION PRINTING	729.16	3-74-310-14-1913-0690-000-0000	FHS-Class of 2013 Supplies
161425	05/29/2013	245.00	84794	PREMIUM AUTO GLASS	85.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			84794		160.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
161426	05/29/2013	2,642.50	89273	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,642.50	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS
161427	05/29/2013	987.60	10919	PROJECT LEAD THE WAY	987.60	3-10-225-11-1600-0610-000-0000	HMS-TECH ED CLASS SUPPLIES
161428	05/29/2013	14.00	105694	MARIBEL RAMIREZ	14.00	3-74-320-14-1900-0810-000-0000	VRHS-Principal Discretion Ref Studen Fee
161429	05/29/2013	2,380.00	2542	REMCO EQUIPMENT CO	2,380.00	3-10-139-26-2640-0430-000-0000	SES-EQUIPMENT-REPAIRS/MAINT
161430	05/29/2013	3,604.52	4618	SAMS CLUB	223.69	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies
			4618		231.93	3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES
			4618		120.00	3-74-600-14-1982-0690-000-0000	CO-Coke Commission Supplies
			4618		559.70	3-74-220-14-0028-0690-000-0000	FMS-8th Grade Supplies
			4618		360.65	3-74-220-14-1954-0690-000-0000	FMS-NJHS Supplies
			4618		42.16	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies
			4618		172.24	3-74-220-14-0026-0690-000-0000	FMS-6th Grade Supplies
			4618		464.93	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense
			4618		24.02	3-74-220-14-1954-0690-000-0000	FMS-NJHS Supplies
			4618		10.98	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies
			4618		276.46	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies
			4618		86.88	3-74-220-14-1954-0690-000-0000	FMS-NJHS Supplies
			4618		307.86	3-74-220-14-0027-0690-000-0000	FMS-7th Grade Supplies
			4618		399.00	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies
			4618		324.02	3-74-600-14-1994-0890-000-0000	Transportation Coke-Other Expense
161431	05/29/2013	2,292.53	6919	SARGENT-WELCH	2,292.53	3-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES
161432	05/29/2013	138.04	39624	ROBIN SCHAWA	138.04	3-10-510-24-2410-0583-000-0000	PLC-ADMIN-MILEAGE
161433	05/29/2013	41.75	10839	SCHOOL NUTRITION ASSOCIATION	41.75	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS
161434	05/29/2013	380.26	80438	SCHOOL SPECIALTY INC	89.44	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe
			80438		290.82	3-10-230-12-1702-0610-000-3130	SMS-SPED-CLASS SUPPLIES
161435	05/29/2013	99.74	5561	SCHOOL-TECH, INC	99.74	3-10-230-11-0830-0610-000-0000	SMS-PHYS ED CLASS SUPPLIES
161436	05/29/2013	574.77	30050	SERVICE UNIFORM RENTAL	124.10	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES
			30050		71.97	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
			30050		177.01	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES
			30050		64.86	3-10-710-26-2630-0425-000-0000	GROUNDS-LAUNDRY SVCS
			30050		71.97	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS
161437	05/29/2013	3,542.00	7112	SIMPLEXGRINNELL LP	3,542.00	3-21-510-26-2620-0721-912-2100	PLC FIRE ALARM UPGRADE
161438	05/29/2013	1,925.00	99708	SHC SERVICES INC.	1,925.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS
161439	05/29/2013	435.00	23343	TEES IN TIME	435.00	3-74-138-14-0800-0690-000-0000	SRES-PE Supplies
161440	05/29/2013	62.22	89095	THOMAS TORRANCE	62.22	3-10-310-11-1300-0610-000-0000	FHS-INSTR-SCIENCE-CLASS SUPPLIES
161441	05/29/2013	7,056.55	6107	US FOODSERVICE, INC	1,026.17	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS
			6107		973.97	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS
			6107		1,799.00	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS
			6107		604.12	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS
			6107		711.05	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS



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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
			6107		743.41	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS
			6107		30.41	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS
			6107		1,168.42	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS
161442	05/29/2013	213.54	10308	BRIAN VASINA	213.54	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES
161443	05/29/2013	614.65	11035	W. T. COX SUBSCRIPTIONS INC.	614.65	3-10-315-11-0080-0643-000-0000	SCHS-LIBRARY MEDIA-SUBSCRIPTIONS
161444	05/29/2013	49.72	48666	MARIA WALKER	49.72	3-10-522-24-2410-0583-000-0000	ICONNECT ZONE-MILEAGE
161445	05/29/2013	62.23	89664	PATRICK L. WEBER	62.23	3-10-635-21-2190-0583-000-3140	ELL-MILEAGE
161446	05/29/2013	19.00	56189	WESTERN AWARDS AND RECOGNITION	19.00	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies
161447	05/29/2013	339.39	66907	THOMAS WILKE	339.39	3-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES
161448	05/29/2013	28.18	86347	COURTNEY WRIGHT	28.18	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies
161449	05/29/2013	623.00	4463	ACTION IMAGES SCREENPRINTING	321.00	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies
			4463		302.00	3-74-132-14-0800-0890-000-0000	FES-Physical Education Other Expense
161450	05/29/2013	12,052.00	105627	ALERIO TECHNOLOGY GROUP LLC	12,052.00	3-18-320-28-2840-0734-000-0000	Vista Ridge Cleanup 20130113 Exp
161451	05/29/2013	46.84	17581	MARY J. ANDERSON	46.84	3-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE
161452	05/29/2013	25.00	105040	WANDA ANDERSON	25.00	3-74-310-14-1252-0810-000-0000	FHS-Marching Band Refund Student Fees
161453	05/29/2013	5,324.96	4118	BARNHART PUMP CO INC	5,324.96	3-10-510-26-2623-0490-000-0000	PLC-OTHR PURC SVS
161454	05/29/2013	220.00	86614	DEBORAH BARTOS	220.00	3-10-311-13-0700-0390-000-3120	FHS-CTE HEALTH ACADEMY PUR SERV
161455	05/29/2013	2,038.00	82538	TED L BELTEAU	2,038.00	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES
161456	05/29/2013	2,013.50	1220	BLUE RIBBON TROPHIES	2,013.50	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES
161457	05/29/2013	87.34	98078	MICHAEL BRANDT	87.34	3-74-315-14-0210-0690-000-0000	SCHS-Art-General Supplies
161458	05/29/2013	25.00	105180	PETER BRENDE	25.00	3-74-310-14-1252-0810-000-0000	FHS-Marching Band Refund Student Fees
161459	05/29/2013	192.04	42625	CHRISTINE BRITO	73.95	3-10-660-12-1771-0583-000-3130	SPED-SPEECH PATH-MILEAGE
			42625		118.09	3-10-660-12-1771-0581-000-3130	SPED-SPEECH PATH-TRAVEL/WORKSHOPS
161460	05/29/2013	150.18	2244	CAMFIL FARR INC	150.18	3-10-225-26-2691-0610-000-0000	HMS-MAINT-HVAC-SUPPLIES
161461	05/29/2013	27.12	44784	RHONDA CAMPBELL	27.12	3-10-660-12-1707-0583-000-3130	SPED-MILEAGE
161462	05/29/2013	842.80	7163	CAROLINA BIOLOGICAL SUPPLY	842.80	3-74-320-14-1325-0690-000-0000	VRHS-Anatomy Supply Expense
161463	05/29/2013	450.00	6412	COLO ASSOC OF SCHOOL BOARDS	450.00	3-10-610-23-2311-0810-000-0000	BOE-MBRSHD DUES/FEES
161464	05/29/2013	1,318.00	40576	CHILDRREN'S PLAYSTRUCTURES INC	1,318.00	3-10-138-26-2630-0610-000-0000	SRES-GROUNDS-SUPPLIES
161465	05/29/2013	9,490.17	87424	ELITCH GARDENS	9,490.17	3-74-230-14-0028-0890-000-0000	SMS-8th Grade Other Expense
161466	05/29/2013	1,566.64	10625	COCA-COLA REFRESHMENTS	236.20	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS
			10625		611.21	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS
			10625		719.23	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS
161467	05/29/2013	50.00	105198	DANIELLE COKE	50.00	3-74-310-14-1252-0810-000-0000	FHS-Marching Band Refund Student Fees
161468	05/29/2013	400.00	88978	CONSULTING ENGINEERS, INC	400.00	3-21-315-26-2620-0490-920-2600	SCHS GYM LIGHTING RETROFIT
161469	05/29/2013	40.00	104914	EUNSOOK CONWAY	40.00	3-74-310-14-1100-0690-000-0000	FHS-Math-General Supplies
161470	05/29/2013	21,348.40	23508	CPM EDUCATIONAL PROGRAM	2,289.60	3-10-312-11-0020-0640-000-0000	FALCON ZONE-MS BOOKS
			23508		19,058.80	3-10-312-11-0020-0640-000-0000	FALCON ZONE-MS BOOKS
161471	05/29/2013	40.00	104906	ARLETTE CRUZ	40.00	3-74-310-14-1100-0690-000-0000	FHS-Math-General Supplies
161472	05/29/2013	250.00	105147	SHARON DALRYMPLE	250.00	3-74-310-14-1252-0810-000-0000	FHS-Marching Band Refund Student Fees
161473	05/29/2013	252.82	79375	TRESHA DIPASQUALE	227.82	3-10-635-11-0070-0583-000-3150	G/T-MILEAGE
			79375		25.00	3-74-310-14-1252-0810-000-0000	FHS-Marching Band Refund Student Fees
161474	05/29/2013	325.00	101516	KRISTINE DOWNUM	325.00	3-74-310-14-1252-0810-000-0000	FHS-Marching Band Refund Student Fees
161475	05/29/2013	49.16	84336	AMY B DREHER	24.58	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE
			84336		24.58	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE
161476	05/29/2013	3,052.34	10295	EARTHGRAINS BAKING COMPANY	159.30	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS
			10295		212.40	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS
			10295		88.50	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS
			10295		62.45	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS
			10295		106.20	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS
			10295		143.19	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS
			10295		177.00	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS
			10295		192.59	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS
			10295		28.72	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS
			10295		86.73	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS
			10295		133.77	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS
			10295		53.10	3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS
			10295		274.35	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS
			10295		198.24	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS
			10295		166.38	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS
			10295		148.68	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS
			10295		293.82	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS

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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
			10295		219.06	3-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS
			10295		148.56	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS
			10295		159.30	3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS
161477	05/29/2013	53.05	17680	EDUCATIONAL PRODUCTS	53.05	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies
161478	05/29/2013	109.05	99724	KATHLEEN EISENBROWN	109.05	3-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE
161479	05/29/2013	25.00	105201	AMY ESCOLOPIO	25.00	3-74-310-14-1252-0810-000-0000	FHS-Marching Band Refund Student Fees
161480	05/29/2013	25.00	105155	RONI FERRENERG	25.00	3-74-310-14-1252-0810-000-0000	FHS-Marching Band Refund Student Fees
161481	05/29/2013	170.91	1740	FLINN SCIENTIFIC INC	61.50	3-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES
			1740		109.41	3-74-230-14-1310-0690-000-0000	SMS-Science General Supplies
161482	05/29/2013	24.86	105821	NICOLE FRY	24.86	3-10-320-24-2410-0583-000-0000	VRHS-ADMIN-MILEAGE
161483	05/29/2013	31.44	11411	CINDY FURLONG	31.44	3-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE
161484	05/29/2013	54.81	49999	JENNIFER GABRIELSON	27.41	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE
			49999		27.40	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE
161485	05/29/2013	273.00	104809	PERI GARDNER	178.00	3-74-315-14-0098-0810-000-0000	SCHS-AP Exams Refund Student Fees
			104809		10.00	3-74-315-14-0500-0810-000-0000	SCHS-English-General Refund Student Fees
			104809		85.00	3-74-315-14-1832-0810-000-0000	SCHS-Volleyball Refund Student Fees
161486	05/29/2013	20,519.00	83712	GILLEM SPEECH LANGUAGE PATHOLOGY SVS	6,545.00	3-10-660-12-1771-0320-000-3130	SPED-SPEECH PATH-PURCH SVCS
			83712		1,394.00	3-10-660-12-1771-0320-000-3130	SPED-SPEECH PATH-PURCH SVCS
			83712		12,580.00	3-10-660-12-1771-0320-000-3130	SPED-SPEECH PATH-PURCH SVCS
161487	05/29/2013	347.38	5697	DISCOVER GOODWILL	325.00	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES
			5697		22.38	3-10-660-12-1709-0583-000-3130	VRHS-ELEVATES-MILEAGE
161488	05/29/2013	119.03	101389	LORRETTA GRIMALDO	119.03	3-10-633-22-2210-0583-000-0000	C&I-MILEAGE
161489	05/29/2013	38.42	99732	MARIE HAILES	19.21	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE
			99732		19.21	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE
161490	05/29/2013	150.00	105058	LEATHA HANSZ	150.00	3-74-310-14-1252-0810-000-0000	FHS-Marching Band Refund Student Fees
161491	05/29/2013	102.50	101796	LISA HEADLEY	102.50	3-74-138-14-0011-0690-000-0000	SRES-1st Grade Supplies
161492	05/29/2013	388.00	53244	HENDERSON CONSULTING & EAP SERVICES	388.00	3-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES
161493	05/29/2013	80.00	92797	TERRY HENDERSON	80.00	3-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES
161494	05/29/2013	40.00	104930	KIMBERLY HIEBERT	40.00	3-74-310-14-1844-0810-000-0000	FHS-Baseball Refund Student Fees
161495	05/29/2013	50.00	105210	KATHY HILL	50.00	3-74-310-14-1252-0810-000-0000	FHS-Marching Band Refund Student Fees
161496	05/29/2013	25.00	105163	SYLVIA HOFFSTETTER	25.00	3-74-310-14-1252-0810-000-0000	FHS-Marching Band Refund Student Fees
161497	05/29/2013	475.00	102865	IMELDA HYMER	475.00	3-74-310-14-1252-0810-000-0000	FHS-Marching Band Refund Student Fees
161498	05/29/2013	25.00	105171	SHOSANA INGOLD	25.00	3-74-310-14-1252-0810-000-0000	FHS-Marching Band Refund Student Fees
161499	05/29/2013	505.86	75167	INTER-STATE STUDIOS & PUBLISHING CO	505.86	3-74-137-14-1903-0690-000-0000	WHES-Yearbook Supplies
161500	05/29/2013	25.00	105066	BENJAMIN JACKSON	25.00	3-74-310-14-1252-0810-000-0000	FHS-Marching Band Refund Student Fees
161501	05/29/2013	200.00	105112	CAROLYN JONES	200.00	3-74-310-14-1252-0810-000-0000	FHS-Marching Band Refund Student Fees
161502	05/29/2013	701.63	87378	JOSTENS, INC	701.63	3-74-510-14-1903-0690-000-0010	PLC-HS YEARBOOK SUPPLIES
161503	05/29/2013	310.00	87319	KC DISTANCE LEARNING	310.00	3-10-464-19-0093-0650-000-0000	FVA-SOFTWARE
161504	05/29/2013	340.00	17546	RALPH KING	340.00	3-10-310-14-1800-0340-000-0000	FHS-ATHL-EVENT WORKERS
161505	05/29/2013	87.81	12133	LOWES	11.22	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES
			12133		11.34	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES
			12133		13.26	3-51-740-31-3110-0610-000-0000	FS-SUPPLIES
			12133		3.78	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES
			12133		48.21	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES
161506	05/29/2013	40.00	103829	DEBRA MAIKELL	40.00	3-74-310-14-1100-0690-000-0000	FHS-Math-General Supplies
161507	05/29/2013	50.00	105031	PATRICIA MANDEVILLE	50.00	3-74-310-14-1252-0810-000-0000	FHS-Marching Band Refund Student Fees
161508	05/29/2013	179.20	105813	SUSAN MCCLAIN	179.20	3-22-633-22-2212-0583-000-7556	AIM-INST DEV-MILEAGE
161509	05/29/2013	25.00	104981	LAURA MEYER	25.00	3-74-310-14-1252-0810-000-0000	FHS-Marching Band Refund Student Fees
161510	05/29/2013	895.00	100650	MINORITY TIMES	895.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING
161511	05/29/2013	25.00	100765	JESSIE MURDOCK	25.00	3-74-310-14-1252-0810-000-0000	FHS-Marching Band Refund Student Fees
161512	05/29/2013	25.00	105015	SHARON MURR	25.00	3-74-310-14-1252-0810-000-0000	FHS-Marching Band Refund Student Fees
161513	05/29/2013	350.00	105074	LOYE NELSON	350.00	3-74-310-14-1252-0810-000-0000	FHS-Marching Band Refund Student Fees
161514	05/29/2013	606.15	1410	COLORADO DEPT OF HUMAN SERVICES	606.15	3-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES
161515	05/31/2013	137.25	101370	ADAM CHRISTOPHER PALMER	137.25	3-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS
161516	05/31/2013	30.00	105724	KRISTI LYONS	30.00	3-10-312-24-2410-0320-000-0000	FZONE - PURCH PROF SVS
161517	05/31/2013	490.00	97560	RENEW ELECTRIC COMPANY, INC.	490.00	3-10-311-13-0940-0852-000-3120	FHS-ACE-REPAIRS AND MAINT
161518	05/31/2013	996.42	4618	SAMS CLUB	704.35	3-22-633-22-2213-0610-000-4010	C&I - TITLE I-A - SUPPLIES
			4618		(89.08)	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies
			4618		89.08	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies
			4618		172.39	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies
			4618		119.68	3-22-140-22-2213-0840-000-4010	OES-TITLE I-A-PARENTAL INVOLV SET ASIDE





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161519	05/31/2013	1,196.19	92851	SCHOLASTIC BOOK FAIRS	1,196.19	3-74-138-14-0080-0390-000-0000	SRES-Library Purch Prof Serv
161520	05/31/2013	59.89	69353	GEORGE W SCHOLER	59.89	3-10-311-13-0940-0583-000-3120	FHS-ACE-MILEAGE
161521	05/31/2013	2,220.00	39489	SCHOOL NURSE SUPPLY	2,220.00	3-22-661-21-2130-0610-000-9003	MEDICAID-HLTH SVCS-SUPPLIES
161522	05/31/2013	592.25	10839	SCHOOL NUTRITION ASSOCIATION	41.50	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS
			10839		41.50	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS
			10839		43.50	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS
			10839		41.50	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS
			10839		41.50	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS
			10839		41.50	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS
			10839		43.50	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS
			10839		41.50	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS
			10839		41.50	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS
			10839		41.50	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS
			10839		41.50	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS
			10839		41.50	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS
			10839		41.50	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS
			10839		41.50	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS
			10839		41.50	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS
161523	05/31/2013	4,603.78	6944	SPORTS WORLD	1,005.60	3-74-230-14-1832-0690-000-0000	SMS-Volleyball Supplies
			6944		1,321.53	3-74-230-14-1815-0690-000-0000	SMS-Girls Basketball Supplies
			6944		2,276.65	3-74-230-14-1845-0690-000-0000	SMS-Boys Basketball Supplies
161524	05/31/2013	940.80	101940	STONE LEAF POTTERY INC.	940.80	3-74-310-14-0232-0690-000-0000	FHS-Ceramics Supply Expense
161525	05/31/2013	85.00	105287	STONEWARE INC.	85.00	3-10-315-11-0030-0650-000-0000	SCHS-INSTR-SOFTWARE
161526	05/31/2013	15,289.50	50938	PROCARE THERAPY INC.	4,789.50	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS
			50938		4,725.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS
			50938		525.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS
			50938		5,250.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS
161527	05/31/2013	118.65	7498	DAN UNRUH	118.65	3-10-316-13-1010-0583-000-3120	SCHS-CONSTRUCTION-MILEAGE
161528	05/31/2013	135.00	42005	VERNIER SOFTWARE & TECHNOLOGY	135.00	3-10-374-320-14-1325-0690-000-0000	VRHS-Anatomy Supply Expense
161529	05/31/2013	1,474.25	4714	W W GRAINGER INC	195.62	3-10-320-26-2622-0735-000-0000	VRHS-CUSTODIAL-EQUIP <\$5000
			4714		215.08	3-10-134-26-2622-0735-000-0000	MRES-CUSTODIAL-EQUIP <\$5000
			4714		130.13	3-10-220-26-2622-0735-000-0000	FMS-CUSTODIAL-EQUIP <\$5000
			4714		589.86	3-10-510-26-2622-0735-000-0000	PLC-CUSTODIAL-EQUIP <\$5000
			4714		343.56	3-10-220-26-2622-0735-000-0000	FMS-CUSTODIAL-EQUIP <\$5000
161530	05/31/2013	8,750.00	4386	WELLS FARGO INS SERVICES USA , INC.	8,750.00	3-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS
161531	05/31/2013	1,270.00	102598	ACADEMY SPORTS TURF LLC	1,270.00	3-74-320-14-1805-0390-000-0000	VRHS-Athletic Activities-General Prof Se
161532	05/31/2013	477.60	92207	ADVANCED IMPRESSIONS INC.	477.60	3-74-230-14-0026-0690-000-0000	SMS-6th Grade Supplies
161533	05/31/2013	135.77	45179	AL SERRA CHEVROLET LLC	66.03	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			45179		61.87	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			45179		7.87	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
161534	05/31/2013	2,125.00	102580	AMC PAINTING LLC	2,125.00	3-10-220-26-2623-0430-000-0000	FMS-BLG SVS-MAINT-REPR & MAINT
161535	05/31/2013	5.00	23846	SUSAN ANCELL	5.00	3-10-135-24-2410-0610-000-0000	RES-ADMIN SUPPLIES
161536	05/31/2013	55.34	55107	VANNESSA ARMIJO	55.34	3-74-135-14-1900-0690-000-0000	RES-Principal's Discretionary Supplies
161537	05/31/2013	12.00	105570	KELLY BARR	12.00	3-74-320-14-1900-0810-000-0000	VRHS-Principal Discretion Ref Studen Fee
161538	05/31/2013	161.71	69442	BIG LEAGUE SCREENPRINTING & EMBROIDERY	161.71	3-74-310-14-1983-0690-000-0000	FHS-ACE Supply Expense
161539	05/31/2013	6.55	105562	LORI BRADSHAW	6.55	3-74-320-14-1900-0810-000-0000	VRHS-Principal Discretion Ref Studen Fee
161540	05/31/2013	27.61	47813	JENNIFER BROCIIOUS	27.61	3-10-310-11-1300-0610-000-0000	FHS-INSTR-SCIENCE-CLASS SUPPLIES
161541	05/31/2013	650.40	7163	CAROLINA BIOLOGICAL SUPPLY	143.30	3-74-320-14-1325-0690-000-0000	VRHS-Anatomy Supply Expense
			7163		507.10	3-74-320-14-1329-0690-000-0000	VRHS-AP Biology Supply Expense
161542	05/31/2013	95,762.32	67768	CHLIC-CHICAGO	95,762.32	3-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS
161543	05/31/2013	413.50	1390	COLORADO SPRINGS POLICE DEPT	413.50	3-74-320-14-1902-0690-000-0000	VRHS-Parking Supplies
161544	05/31/2013	14.55	101028	STACY COLLAS	14.55	3-74-320-14-1900-0810-000-0000	VRHS-Principal Discretion Ref Studen Fee
161545	05/31/2013	18,975.00	6616	COLLEGE BOARD	18,975.00	3-74-310-14-0098-0690-000-0000	FHS-AP Exams Supplies
161546	05/31/2013	135.00	84808	COLORADO BANDMASTERS ASSOCIATION	135.00	3-74-310-14-1251-0890-000-0000	FHS-Concert Band Other Expense
161547	05/31/2013	684.00	10744	COLORADO HOSA	254.50	3-74-310-14-0700-0690-000-0000	FHS-Health Sciences Supplies
			10744		429.50	3-74-310-14-0700-0690-000-0000	FHS-Health Sciences Supplies
161548	05/31/2013	4,750.00	88978	CONSULTING ENGINEERS, INC	4,350.00	3-21-131-45-4500-0720-000-0000	EES-Pod Purchase/Set Up
			88978		400.00	3-21-131-26-2620-0490-986-2600	EES CAFETERIA LIGHTING RETROFIT
161549	05/31/2013	3.90	105546	INA COVINGTON	3.90	3-74-320-14-1900-0810-000-0000	VRHS-Principal Discretion Ref Studen Fee
161550	05/31/2013	54.24	40738	AIMEE CRESPIAN	54.24	3-10-134-11-0010-0583-000-0000	MRES-MILEAGE
161551	05/31/2013	40.00	69817	STANLEY OR JOAN DALTON	40.00	3-74-310-14-1310-0810-000-0000	FHS-Science-General Refund Student Fees
161552	05/31/2013	6.55	59889	VICKY DE JESUS	6.55	3-74-320-14-1900-0810-000-0000	VRHS-Principal Discretion Ref Studen Fee



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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
161553	05/31/2013	504.05	5224	DRIVE TRAIN INDUSTRIES INC	(71.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			5224		86.22	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			5224		171.98	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			5224		255.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			5224		61.85	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
161554	05/31/2013	2.80	105520	WENDY DUNPHY	2.80	3-74-320-14-1900-0810-000-0000	VRHS-Principal Discretion Ref Studen Fee
161555	05/31/2013	8.05	105490	MICHAEL DYER	8.05	3-74-320-14-1900-0810-000-0000	VRHS-Principal Discretion Ref Studen Fee
161556	05/31/2013	375.00	84573	E LIGHT ELECTRIC SERVICES INC	375.00	3-10-220-26-2623-0490-000-0000	FMS-BLG SVS-MAINT-OTR PURCH SVS
161557	05/31/2013	597.68	57851	FACTORY MOTOR PARTS COMPANY	262.88	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			57851		18.03	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			57851		82.03	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			57851		89.03	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			57851		145.71	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
161558	05/31/2013	325.00	39845	FALCON EDUCATION FOUNDATION	325.00	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies
161559	05/31/2013	71.19	103500	LYNETTE FANDREI	71.19	3-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE
161560	05/31/2013	495.00	54828	THE FLIPPEN GROUP, LLC	495.00	3-10-220-24-2410-0581-000-0000	FMS-SCH ADMIN I/S TRAVEL/WKSHOPS
161561	05/31/2013	35.00	105651	BRIAN FOX	35.00	3-74-230-14-1903-0810-000-0000	SMS-Yearbook Refund Student Fees
161562	05/31/2013	9,422.35	33901	FRESH PACK PRODUCE INC	314.22	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS
			33901		264.54	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS
			33901		450.87	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS
			33901		309.71	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS
			33901		189.99	3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS
			33901		17.41	3-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS
			33901		135.75	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS
			33901		52.85	3-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS
			33901		40.96	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS
			33901		199.18	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS
			33901		189.99	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS
			33901		163.58	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS
			33901		260.19	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS
			33901		52.17	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS
			33901		185.75	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS
			33901		147.13	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS
			33901		94.86	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS
			33901		197.84	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS
			33901		262.44	3-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS
			33901		250.05	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS
			33901		182.84	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS
			33901		512.38	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS
			33901		399.85	3-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS
			33901		320.24	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS
			33901		434.43	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS
33901	12.76	3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS				
33901	357.88	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS				
33901	385.46	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS				
33901	208.17	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS				
33901	479.51	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS				
33901	390.54	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS				
33901	394.57	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS				
33901	164.04	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS				
33901	216.34	3-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS				
33901	262.11	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS				
33901	237.42	3-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS				
33901	293.28	3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS				
33901	294.32	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS				
33901	96.73	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS				
161563	05/31/2013	2,400.00	99147	FUNDRAISING UNIVERSITY	1,460.00	3-74-320-14-1844-0890-000-0000	VRHS-Baseball Other Expense
161564	05/31/2013	6,473.00	11915	GOLF ENVIRO SYSTEMS, INC	940.00	3-74-320-14-1844-0890-000-0000	VRHS-Baseball Other Expense
			11915		225.00	3-10-134-26-2630-0610-000-0000	MRES-GROUNDS-SUPPLIES
			11915		225.00	3-10-131-26-2630-0610-000-0000	EES-GROUNDS-SUPPLIES
			11915		98.00	3-10-132-26-2630-0610-000-0000	FES-GROUNDS-SUPPLIES

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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
			11915		225.00	3-10-137-26-2630-0610-000-0000	WHES-GROUNDS-SUPPLIES
			11915		900.00	3-10-220-26-2630-0610-000-0000	FMS-GROUNDS-SUPPLIES
			11915		650.00	3-10-225-26-2630-0610-000-0000	HMS-GROUNDS-SUPPLIES
			11915		650.00	3-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES
			11915		650.00	3-10-510-26-2630-0610-000-0000	PLC-GROUNDS-SUPPLIES
			11915		650.00	3-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES
			11915		1,200.00	3-10-315-26-2630-0610-000-0000	SCHS-GROUNDS-SUPPLIES
			11915		1,000.00	3-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES
161565	05/31/2013	67.00	1826	GRANER SCHOOL MUSIC	67.00	3-74-310-14-1251-0430-000-0000	FHS-Concert Band Repairs
161566	05/31/2013	161.25	30345	MARIA GREEN	161.25	3-74-310-14-1270-0690-000-0000	FHS-Musical Supplies
161567	05/31/2013	6.50	105686	KELLY GUSTER	6.50	3-74-320-14-1900-0810-000-0000	VRHS-Principal Discretion Ref Studen Fee
161568	05/31/2013	171.26	5593	HERFF JONES INC	171.26	3-10-320-24-2490-0610-000-0000	VRHS-GRADUATION-SUPPLIES
161569	05/31/2013	400.00	5593	HERFF JONES INC	400.00	3-10-320-24-2490-0610-000-0000	VRHS-GRADUATION-SUPPLIES
161570	05/31/2013	14.55	105600	DEBRA HERNANDEZ	14.55	3-74-320-14-1900-0810-000-0000	VRHS-Principal Discretion Ref Studen Fee
161571	05/31/2013	9.00	105503	JOANNA HICKS	9.00	3-74-320-14-1900-0810-000-0000	VRHS-Principal Discretion Ref Studen Fee
161572	05/31/2013	15.00	105708	SHARON HOLMES	15.00	3-74-320-14-1900-0810-000-0000	VRHS-Principal Discretion Ref Studen Fee
161573	05/31/2013	242.95	42587	DUSTIN HORRAS	242.95	3-74-131-14-0015-0690-000-0000	EES-5th Grade Supplies
161574	05/31/2013	268.65	4577	HM RECEIVABLES CO LLC	268.65	3-10-522-24-2410-0640-000-0000	iCONNECT ZONE-BOOKS
161575	05/31/2013	4,638.14	75167	INTER-STATE STUDIOS & PUBLISHING CO	2,059.92	3-74-131-14-1903-0690-000-0000	EES-Yearbook Supplies
			75167		68.22	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
			75167		2,510.00	3-74-139-14-1903-0690-000-0000	SES-Yearbook Supplies
161576	05/31/2013	9.00	105678	LISA JAWORSKY	9.00	3-74-320-14-1900-0810-000-0000	VRHS-Principal Discretion Ref Studen Fee
161577	05/31/2013	35.00	105643	STEPHANIE KELKENBERG	35.00	3-74-230-14-1903-0810-000-0000	SMS-Yearbook Refund Student Fees
161578	05/31/2013	153.00	17546	RALPH KING	153.00	3-10-310-14-1800-0340-000-0000	FHS-ATHL-EVENT WORKERS
161579	05/31/2013	545.14	96156	LIDS TEAM SPORTS	486.00	3-74-320-14-1844-0690-000-0000	VRHS-Baseball Supplies
			96156		44.00	3-74-320-14-1844-0690-000-0000	VRHS-Baseball Supplies
			96156		(766.91)	3-74-320-14-1844-0690-000-0000	VRHS-Baseball Supplies
			96156		81.00	3-74-320-14-1844-0690-000-0000	VRHS-Baseball Supplies
			96156		88.00	3-74-320-14-1844-0690-000-0000	VRHS-Baseball Supplies
			96156		528.00	3-74-320-14-1844-0690-000-0000	VRHS-Baseball Supplies
			96156		58.05	3-74-320-14-1844-0690-000-0000	VRHS-Baseball Supplies
			96156		27.00	3-74-320-14-1844-0690-000-0000	VRHS-Baseball Supplies
161580	05/31/2013	29.40	105511	KHLAUD LLAIDO	29.40	3-74-320-14-1900-0810-000-0000	VRHS-Principal Discretion Ref Studen Fee
161581	05/31/2013	176.58	30146	MARTIN RAY LAUNDRY SYSTEMS	176.58	3-10-320-24-2410-0320-000-0000	VRHS - ADMIN PROF SERVICES
161582	05/31/2013	1,212.00	94692	MATHIAS LOCK & KEY, INC.	1,212.00	3-10-225-26-2623-0340-000-0000	HMS-BLD SVS-TECH SVS
161583	05/31/2013	30.00	105538	BARBARA MACCANN	30.00	3-74-320-14-1890-0810-000-0000	VRHS-Track Refund Student Fees
161584	05/31/2013	8.70	105589	PAIGE MIDDLEBROOK	8.70	3-74-320-14-1900-0810-000-0000	VRHS-Principal Discretion Ref Studen Fee
161585	05/31/2013	80.00	105759	LAUREN MILLER	80.00	3-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES
161586	05/31/2013	3,768.00	23102	MIRACLE RECREATION EQUIPMENT CO.	3,768.00	3-10-139-26-2630-0610-000-0000	SES-GROUNDS-SUPPLIES
161587	05/31/2013	22.55	105619	DEE DEE MORENO	8.00	3-74-320-14-0500-0810-000-0000	VRHS-English-General Refund Student Fees
			105619		14.55	3-74-320-14-1900-0810-000-0000	VRHS-Principal Discretion Ref Studen Fee
161588	05/31/2013	20.30	104884	KAREN MULLIN	20.30	3-10-310-11-1300-0610-000-0000	FHS-INSTR-SCIENCE-CLASS SUPPLIES
161589	05/31/2013	24.56	91898	O'REILLY AUTOMOTIVE STORES, INC.	12.18	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
			91898		12.38	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
161590	05/31/2013	44.50	105732	STACY OFFICER	44.50	3-74-320-14-0098-0810-000-0000	VRHS-Advanced Placement Refu Student Fee
161591	05/31/2013	13.30	105740	DIANNA OGRODNY	13.30	3-74-320-14-1900-0810-000-0000	VRHS-Principal Discretion Ref Studen Fee
161592	05/31/2013	65.00	105244	OUR HOUSE INC.	65.00	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS
		24,300,029.59		Total Accounts Payable Checks	24,300,029.59		
T		2,187,119.88		Monthly Accounts Payable Checks	2,187,119.88		

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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
<b>Payroll Liability Checks</b>							
4015	04/15/2013	2,757.50	1112	AMERICAN FIDELITY ASSURANCE	2,757.50	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS
4016	04/15/2013	5,638.36	1112	AMERICAN FIDELITY ASSURANCE CO	673.10	3-10-000-37-0000-7471-000-0000	CRITICAL CARE-A.F. - DEDUCTION
					4,965.26	3-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE
4017	04/15/2013	24,061.61	1112	AMERICAN FIDELITY ASSURANCE COMPANY	17,926.66	3-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION
					5,918.28	3-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION
					216.67	3-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION
4018	04/15/2013	29,122.91	1112	AMERICAN FIDELITY ASSURANCE COMPANY	634.60	3-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION
					5,645.55	3-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE
					2,509.42	3-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE
					6,077.44	3-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE
					6,084.34	3-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE
					7,543.00	3-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION
					116.00	3-10-000-36-0000-7471-000-0000	AF-HOSPITAL GAP-PAYABLE
					512.56	3-10-000-35-0000-7471-000-0000	LONG TERM CARE-PAYABLE
4019	04/15/2013	462.07	48488	<i>Garnishment Payees not Disclosed</i>	462.07	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION
4020	04/15/2013	78.96	31941	ANTHEM LIFE	78.96	3-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE
4021	04/15/2013	236.85	100676	<i>Garnishment Payees not Disclosed</i>	236.85	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION
4022	04/15/2013	57,340.80	31976	AXA	41,645.28	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS
					15,695.52	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS
4023	04/15/2013	777.92	79243	<i>Garnishment Payees not Disclosed</i>	777.92	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION
4024	04/15/2013	971.13	31828	<i>Garnishment Payees not Disclosed</i>	971.13	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION
4025	04/15/2013	628.24	101613	<i>Garnishment Payees not Disclosed</i>	628.24	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION
4026	04/15/2013	29.50	31577	CCSEA	29.50	3-10-000-71-0000-7471-000-0000	CCSEA DUES DEDUCTIONS
4027	04/15/2013	505.69	4270	<i>Garnishment Payees not Disclosed</i>	505.69	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION
4028	04/15/2013	781.53	31852	<i>Garnishment Payees not Disclosed</i>	781.53	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION
4029	04/15/2013	63,582.46	68209	DELTA DENTAL OF COLORADO	63,582.46	3-10-000-22-0000-7471-000-0000	DENTAL INS PAYABLE
4030	04/15/2013	11,297.69	31569	FALCON TEACHER EDUCATION ASSOC.	11,297.69	3-10-000-72-0000-7471-000-0000	FTEA DUES DEDUCTIONS
4031	04/15/2013	2,130.00	6038	<i>Garnishment Payees not Disclosed</i>	2,130.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION
4032	04/15/2013	5,685.80	70432	FIDELITY SECURITY LIFE INSURANCE/EYEMED	5,685.80	3-10-000-24-0000-7471-000-0000	VISION INS PAYABLE
4033	04/15/2013	25.00	31984	HORACE MANN LIFE INS CO	25.00	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS
4034	04/15/2013	257.71	31739	<i>Garnishment Payees not Disclosed</i>	257.71	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION
4035	04/15/2013	1,209.10	2206	METLIFE	1,209.10	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS
4036	04/15/2013	429.00	96148	<i>Garnishment Payees not Disclosed</i>	429.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION
4037	04/15/2013	360.00	97497	<i>Garnishment Payees not Disclosed</i>	360.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION
4038	04/15/2013	238.96	95010	<i>Garnishment Payees not Disclosed</i>	238.96	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION
4039	04/15/2013	1,477.00	2414	PIKES PEAK BOCES	1,477.00	3-10-000-64-0000-7471-000-0000	TIR-TEACHER IN RESIDENCE-PAYABLE
4040	04/15/2013	299.00	7378	PIKES PEAK UNITED WAY	299.00	3-10-000-59-0000-7471-000-0000	PP UNITED FUND
4041	04/15/2013	322.20	32034	PRE-PAID LEGAL SERVICES	322.20	3-10-000-73-0000-7471-000-0000	PREPAID LEGAL DEDUCTION
4042	04/15/2013	791.18	103071	<i>Garnishment Payees not Disclosed</i>	791.18	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION
4043	04/15/2013	505.00	32077	<i>Garnishment Payees not Disclosed</i>	505.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION
4044	04/15/2013	13,484.44	10542	STANDARD INSURANCE CO	5,364.74	3-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE
					8,067.20	3-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE
					52.50	3-64-800-28-2835-0390-000-0000	HEALTH INS-EAP SVS
4045	04/15/2013	386.00	77747	<i>Garnishment Payees not Disclosed</i>	386.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION
4046	04/15/2013	400.00	93939	<i>Garnishment Payees not Disclosed</i>	400.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION
4047	04/15/2013	470.24	32948	<i>Garnishment Payees not Disclosed</i>	470.24	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION
4048	04/15/2013	2,253.38	12280	VALIC	2,253.38	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS
4049	04/15/2013	506.00	76112	<i>Garnishment Payees not Disclosed</i>	506.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION
4050	04/22/2013	649.52	68209	DELTA DENTAL OF COLORADO	649.52	3-10-000-23-0000-7471-000-0000	COBRA-DENTAL INSURANCE PAYABLE
4051	04/22/2013	46.24	70432	FIDELITY SECURITY LIFE INSURANCE/EYEMED	46.24	3-10-000-25-0000-7471-000-0000	COBRA-VISION INS PAYABLE

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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		232,428.26		Monthly Payroll-Related Checks for Deductions & Withholdir	232,428.26		
		2,419,548.14		Monthly Check Register	2,419,548.14		

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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>Purchasing Card Transactions</b>							
Pcard	4/22/2013	59.99	128686	Best Buy	59.99	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp
Pcard	3/31/2013	9.58	1655955	Target	9.58	3-10-643-22-2214-0610-000-0000	ASSESSMNT-SUPPLIES
Pcard	4/7/2013	34.50	243990	Chipotle	34.50	3-10-630-22-2210-0610-000-0000	LS-INSTR-SUPPLIES
Pcard	3/25/2013	110.42	1733468	Stadium Bar And Grill	110.42	3-74-135-14-2200-0890-000-0000	RES-Social Committee Oth Exp
Pcard	4/14/2013	142.98	285402	Staples	142.98	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES
Pcard	4/17/2013	19.98	39321	Office Max	19.98	3-10-135-24-2410-0895-000-0000	RES-PCARD RECON
Pcard	4/19/2013	106.88	45545	Katie Mullens	106.88	3-10-135-22-2213-0581-000-0000	RES-STAFF TRNG-TRVL/WKSH
Pcard	4/19/2013	24.00	188257	Wynkoop Brewing Company	24.00	3-10-135-24-2410-0895-000-0000	RES-PCARD RECON
Pcard	4/19/2013	31.29	746258	Yard House Denver	31.29	3-10-135-22-2213-0581-000-0000	RES-STAFF TRNG-TRVL/WKSH
Pcard	4/21/2013	1,328.40	156307	Sheraton Hotels	410.80	3-10-135-22-2213-0581-000-0000	RES-STAFF TRNG-TRVL/WKSH
			156307		410.80	3-10-135-22-2213-0581-000-0000	RES-STAFF TRNG-TRVL/WKSH
			156307		506.80	3-10-135-22-2213-0581-000-0000	RES-STAFF TRNG-TRVL/WKSH
Pcard	4/21/2013	68.30	37290	Paramount Cafe	68.30	3-10-135-22-2213-0581-000-0000	RES-STAFF TRNG-TRVL/WKSH
Pcard	4/22/2013	85.10	46549	Cheesecake Factory	85.10	3-10-135-22-2213-0581-000-0000	RES-STAFF TRNG-TRVL/WKSH
Pcard	3/29/2013	85.00	1697025	National Honor Society	85.00	3-74-230-14-1954-0690-000-0000	SMS-NJHS Supplies
Pcard	4/4/2013	7.00	764261	Goodwill	7.00	3-74-230-14-0560-0690-000-0000	SMS-Drama Supplies
Pcard	4/10/2013	12.50	1740865	Pioneer Drama Service	12.50	3-74-230-14-0560-0690-000-0000	SMS-Drama Supplies
Pcard	4/19/2013	118.07	270723	King Soopers	118.07	3-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense
Pcard	4/19/2013	89.41	1678531	Dominos	89.41	3-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense
Pcard	3/24/2013	153.78	140590	Spirit Airlines	153.78	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel
Pcard	3/27/2013	299.04	2006991	Lvh Adv Deposit	299.04	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel
Pcard	4/14/2013	23.99	147262	Staples	23.99	3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES
Pcard	4/19/2013	80.92	244934	Panera Bread	80.92	3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES
Pcard	4/10/2013	14.99	41459	Office Depot	14.99	3-10-311-13-0940-0610-000-3120	FHS-ACE-SUPPLIES
Pcard	3/27/2013	8.31	259216	Wal-Mart	8.31	3-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES
Pcard	3/24/2013	102.04	946900	Waxie Sanitary Supply	102.04	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES
Pcard	3/27/2013	37.50	946900	Waxie Sanitary Supply	37.50	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES
Pcard	4/3/2013	19.48	259216	Wal-Mart	19.48	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES
Pcard	4/5/2013	80.00	2408529	Smarthorizons	80.00	3-10-720-27-2710-0581-000-0000	TRANS-ADMIN-I/S TRVL/WORKSHOPS
Pcard	4/7/2013	333.41	2029546	Samba Holdings	333.41	3-10-720-27-2710-0390-000-0000	TRANS-PROF TECH SVS
Pcard	4/10/2013	24.99	2139100	The Neat Company	24.99	3-10-720-27-2710-0390-000-0000	TRANS-PROF TECH SVS
Pcard	4/11/2013	531.30	1674861	The Ups Store	531.30	3-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING
Pcard	4/11/2013	108.13	245113	Co Govt Services	108.13	3-10-720-24-2410-0895-000-0000	TRANS-PCARD RECON
Pcard	4/17/2013	8.81	1674861	The Ups Store	8.81	3-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING
Pcard	4/21/2013	28.70	1674861	The Ups Store	28.70	3-10-720-24-2410-0895-000-0000	TRANS-PCARD RECON
Pcard	3/24/2013	589.24	1790742	Suzuki Musical Instrumen	589.24	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies
Pcard	4/19/2013	2,370.00	1787588	Colorado Springs Sky Sox	2,370.00	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies
Pcard	4/8/2013	120.49	259216	Wal-Mart	120.49	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies
Pcard	4/16/2013	182.85	171309	Ilp	182.85	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies
Pcard	4/9/2013	5,028.00	1647874	Paxton Patterson Llc	5,028.00	3-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES
Pcard	4/21/2013	127.47	751820	Big R Of Falcon	127.47	3-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES
Pcard	3/24/2013	109.40	37537	WW Grainger	109.40	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	3/28/2013	68.98	37537	WW Grainger	68.98	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	3/29/2013	233.51	37537	WW Grainger	126.19	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
			37537		107.32	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES
Pcard	3/31/2013	199.80	37537	WW Grainger	199.80	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES
Pcard	4/3/2013	355.43	37537	WW Grainger	199.80	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
			37537		155.63	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	4/5/2013	224.04	37537	WW Grainger	224.04	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES
Pcard	4/7/2013	(24.22)	2715652	WW Grainger	(24.22)	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES
Pcard	4/9/2013	(26.65)	2715652	WW Grainger	(2.43)	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)
			2715652		(24.22)	3-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES
Pcard	4/10/2013	101.33	37537	WW Grainger	7.37	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES
			37537		66.60	3-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES
			37537		27.36	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES
Pcard	4/12/2013	652.90	37537	WW Grainger	652.90	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES
Pcard	4/14/2013	351.31	37537	WW Grainger	186.00	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
			37537		73.00	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES
			37537		92.31	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES
Pcard	4/18/2013	45.00	37537	WW Grainger	45.00	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES
Pcard	4/19/2013	31.39	37537	WW Grainger	31.39	3-10-710-26-2624-0610-000-0000	ENVIRO SAFETY-SUPPLIES
Pcard	3/29/2013	28.98	751820	Big R Of Falcon	7.99	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES
			751820		20.99	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	4/3/2013	115.44	171678	Intermountain Lock And Security	115.44	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	4/17/2013	15.50	2031146	Mathias Lock & Key	15.50	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	3/27/2013	30.24	219162	Lowe's	30.24	3-10-139-24-2410-0895-000-0000	SES-PCARD RECON
Pcard	3/28/2013	21.96	219162	Lowe's	21.96	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	3/24/2013	272.50	752055	Louies Pizza	272.50	3-74-230-14-0026-0890-000-0000	SMS-6th Grade Other Expense
Pcard	3/24/2013	56.25	1648902	Wright Printing Co	56.25	3-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES
Pcard	3/24/2013	25.02	2062977	Regency Office Product	25.02	3-74-230-14-2122-0890-000-0000	SMS-Counseling Other Expense
Pcard	4/4/2013	151.26	191486	Wal-Mart	151.26	3-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies
Pcard	4/10/2013	93.48	337482	Hobby-Lobby	93.48	3-74-230-14-0210-0690-000-0000	SMS-Art-General Supplies
Pcard	4/11/2013	(128.78)	191486	Wal-Mart	(128.78)	3-74-230-14-1890-0690-000-0000	SMS-Track Supply Expense
Pcard	4/11/2013	43.14	170457	Hobby Lobby	43.14	3-74-230-14-0210-0690-000-0000	SMS-Art-General Supplies
Pcard	4/12/2013	248.43	191486	Wal-Mart	119.65	3-74-230-14-1890-0690-000-0000	SMS-Track Supply Expense
			191486		128.78	3-74-230-14-1890-0690-000-0000	SMS-Track Supply Expense
Pcard	4/14/2013	91.43	171582	Scholastic Inc. Key	91.43	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe
Pcard	4/14/2013	56.49	44226	J W Pepper	56.49	3-10-230-11-1250-0610-000-0000	SMS-INSTRUM MUSIC-CLASS SUPPLIES
Pcard	4/16/2013	50.00	2593396	Starbucks	50.00	3-26-230-31-3100-0610-000-1080	SMS - HEALTHY SCHOOLS GRANT - SUPPLIES
Pcard	4/17/2013	23.38	170457	Hobby Lobby	23.38	3-10-230-24-2410-0895-000-0000	SMS - P-CARD RECON
Pcard	4/17/2013	194.95	49607	The Home Depot	194.95	3-74-230-14-0210-0690-000-0000	SMS-Art-General Supplies
Pcard	4/17/2013	55.17	41459	Office Depot	55.17	3-74-230-14-0210-0690-000-0000	SMS-Art-General Supplies
Pcard	4/18/2013	150.00	1716183	Turn Around Toner	150.00	3-10-230-12-1702-0610-000-3130	SMS-SPED-CLASS SUPPLIES
Pcard	4/19/2013	149.00	156307	Sheraton Hotels	149.00	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe
Pcard	3/27/2013	75.35	153943	Wal-Mart	75.35	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
Pcard	4/19/2013	471.00	171502	Keystone Reservations	471.00	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
Pcard	4/9/2013	33.90	168674	Badge A Minit	33.90	2-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies
Pcard	4/21/2013	114.02	170457	Hobby Lobby	114.02	2-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies
Pcard	4/7/2013	170.73	49607	The Home Depot	170.73	3-10-220-11-1600-0610-000-0000	FMS-TECH ED SUPPLIES
Pcard	4/10/2013	75.60	49607	The Home Depot	75.60	3-10-220-11-1600-0610-000-0000	FMS-TECH ED SUPPLIES
Pcard	4/12/2013	61.50	259216	Wal-Mart	61.50	3-10-220-11-1600-0610-000-0000	FMS-TECH ED SUPPLIES
Pcard	4/16/2013	53.11	259216	Wal-Mart	53.11	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies
Pcard	4/19/2013	4.41	259216	Wal-Mart	4.41	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies
Pcard	4/21/2013	1,056.00	183918	Kelvin	1,056.00	3-10-220-11-1600-0610-000-0000	FMS-TECH ED SUPPLIES
Pcard	3/25/2013	53.99	495647	Jo-Ann Fabrics	53.99	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense
Pcard	3/27/2013	77.12	176906	Wal-Mart	77.12	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense
Pcard	3/28/2013	59.51	183910	Lowe's	59.51	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense
Pcard	4/7/2013	93.31	495647	Jo-Ann Fabrics	93.31	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense
Pcard	4/14/2013	37.32	39321	Office Max	37.32	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense
Pcard	4/15/2013	92.94	39321	Office Max	92.94	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense
Pcard	4/22/2013	12.06	39321	Office Max	12.06	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense
Pcard	4/4/2013	13.88	1713536	Austin Bluffs Mail Services	13.88	3-10-136-24-2410-0533-000-0000	RVES-SCH ADMIN POSTAGE
Pcard	4/7/2013	36.97	147262	Staples	36.97	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
Pcard	3/24/2013	11.92	276409	Blackjack Pizza	11.92	3-10-530-11-0095-0610-000-0000	EXPULLED PROG-SUPPLIES
Pcard	4/12/2013	7.43	276409	Blackjack Pizza	7.43	3-10-530-11-0095-0610-000-0000	EXPULLED PROG-SUPPLIES
Pcard	4/18/2013	19.65	764312	The Club At Flying Horse	19.65	3-10-530-11-0095-0581-000-0000	EXPULLED PROGRAM-I/S TRAVEL
Pcard	4/19/2013	22.19	764312	The Club At Flying Horse	22.19	3-10-530-11-0095-0581-000-0000	EXPULLED PROGRAM-I/S TRAVEL
Pcard	4/21/2013	19.65	764312	The Club At Flying Horse	19.65	3-10-530-11-0095-0581-000-0000	EXPULLED PROGRAM-I/S TRAVEL
Pcard	3/27/2013	100.00	2197473	Raptor Technologies	100.00	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies
Pcard	4/4/2013	252.50	1726181	Stormforce Corporation	252.50	3-74-220-14-1850-0690-000-0005	FMS-8th Football Supply Expense
Pcard	4/11/2013	24.95	2132432	Ds Waters Standard Coffee	24.95	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies
Pcard	4/11/2013	1,219.00	2216260	Tees In Time Llc	1,219.00	3-74-220-14-1890-0690-000-0000	FMS-Track Supply Expense



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Pcard	4/12/2013	50.00	2697667	Federal Document Shreddin	50.00	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies
Pcard	4/14/2013	817.00	330302	Cog Railway Tickets	817.00	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense
Pcard	4/14/2013	46.85	1683764	Library Video Comp	46.85	3-10-220-11-0080-0640-000-0000	FMS-INSTR-LIB/MED-BOOKS
Pcard	4/14/2013	204.61	253444	Media Management Service	204.61	3-10-220-11-0080-0640-000-0000	FMS-INSTR-LIB/MED-BOOKS
Pcard	4/14/2013	42.85	144418	Office Playground	42.85	3-10-220-12-1702-0610-000-3130	FMS-SPED-CLASS SUPPLIES
Pcard	4/14/2013	195.00	2198454	Discover Writing Company	195.00	3-10-220-22-2213-0581-000-0000	FMS-STF DEVEL I/S TRAVEL/WORKSHOPS
Pcard	4/16/2013	27.93	43639	Amazon.Com	27.93	3-10-220-12-1702-0610-000-3130	FMS-SPED-CLASS SUPPLIES
Pcard	4/19/2013	63.09	1462872	Dominos	63.09	3-74-220-14-1906-0690-000-0000	FMS-Link Supply Expense
Pcard	3/24/2013	587.18	171582	Scholastic Inc. Key	587.18	3-10-131-75-0010-0640-000-0000	EES-IB BOOKS
Pcard	4/12/2013	2,484.00	24761	Renaissance Hotels	2,484.00	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS
Pcard	4/14/2013	1,235.20	159119	Frontier Airlines	308.80	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS
			159119		308.80	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS
			159119		308.80	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS
			159119		308.80	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS
Pcard	4/14/2013	129.93	219162	Lowes	129.93	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies
Pcard	4/14/2013	617.60	159119	Frontier Airlines	308.80	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS
			159119		308.80	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS
Pcard	4/16/2013	660.00	2805800	Technology In Education	660.00	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS
Pcard	4/17/2013	89.90	43639	Amazon.Com	89.90	3-10-131-11-1600-0734-000-0000	EES-TECH ED COMPUTER EQUIP
Pcard	4/17/2013	4,744.72	1701743	School Outfitters	4,744.72	3-10-131-11-0010-0735-000-0000	EES-INSTR EQUIP < \$5000
Pcard	3/28/2013	490.00	2305576	Ryan Glass Inc	490.00	3-10-138-26-2623-0430-000-0000	SRES-BLG OPR-MAINT-MAINT & REPR
Pcard	4/4/2013	217.00	2305576	Ryan Glass Inc	217.00	3-10-139-26-2623-0430-000-0000	SES-BLG OPR-MAINT-MAINT & REPR
Pcard	4/4/2013	339.21	226424	Stericycle	339.21	3-10-710-26-2620-0421-000-0000	FACILITIES-SERVICES
Pcard	4/5/2013	1,065.00	2743658	SimplexGrinnell	130.00	3-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES
			2743658		820.00	3-10-137-26-2623-0430-000-0000	WHES-BLG OPR-MAINT-MAINT & REPR
			2743658		115.00	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES
Pcard	4/7/2013	698.00	2510931	Thyssenkrupp Elev Oracle	698.00	3-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS
Pcard	4/11/2013	600.34	491521	Rampart Plumbing & Heating	471.97	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES
			491521		39.78	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES
			491521		88.59	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	4/14/2013	130.75	491521	Rampart Plumbing & Heating	10.13	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES
			491521		120.62	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES
Pcard	4/16/2013	114.95	1680589	Falcon Laboratories Inc	114.95	3-10-136-26-2622-0735-000-0000	RVES-CUSTODIAL-EQUIP <\$5000
Pcard	4/18/2013	728.13	2580104	Beacon Communications	728.13	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES
Pcard	4/19/2013	98.14	171678	Intermountain Lock And Security	98.14	3-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E
Pcard	3/24/2013	219.36	1716186	Layton Truck Equipment Co	219.36	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES
Pcard	3/26/2013	84.00	1803320	Play Power Lt	598.00	3-10-137-26-2630-0610-000-0000	WHES-GROUNDS-SUPPLIES
			2779255		(757.00)	3-10-137-26-2630-0610-000-0000	WHES-GROUNDS-SUPPLIES
			1803320		243.00	3-10-135-26-2630-0610-000-0000	RES-GROUNDS-SUPPLIES
Pcard	3/27/2013	159.20	2091957	Golf Enviro Systems Inc	159.20	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES
Pcard	3/27/2013	4,229.18	422215	Phil Long Ford	4,229.18	3-10-710-26-2640-0490-000-0000	FAC-SERVICES-OTH PURCH PROP SVS
Pcard	3/28/2013	112.44	752096	Tire King Of Falcon	112.44	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES
Pcard	3/29/2013	124.96	219162	Lowes	124.96	3-10-137-26-2630-0610-000-0000	WHES-GROUNDS-SUPPLIES
Pcard	3/29/2013	224.88	752096	Tire King Of Falcon	224.88	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES
Pcard	3/31/2013	2,824.80	2091957	Golf Enviro Systems Inc	2,824.80	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES
Pcard	3/31/2013	47.73	751811	F. T. Sand And Gravel	47.73	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES
Pcard	4/3/2013	450.00	2788393	All Around Recreation	450.00	3-10-138-26-2630-0610-000-0000	SRES-GROUNDS-SUPPLIES
Pcard	4/4/2013	5.63	751820	Big R Of Falcon	5.63	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES
Pcard	4/4/2013	290.00	2788393	All Around Recreation	290.00	3-10-138-26-2630-0610-000-0000	SRES-GROUNDS-SUPPLIES
Pcard	4/5/2013	401.53	2084598	All Rental Center Inc	401.53	3-10-131-24-2410-0895-000-0000	EES-PCARD RECON
Pcard	4/5/2013	13.75	219162	Lowes	13.75	3-10-131-26-2630-0610-000-0000	EES-GROUNDS-SUPPLIES
Pcard	4/7/2013	3.98	219162	Lowes	3.98	3-10-131-26-2630-0610-000-0000	EES-GROUNDS-SUPPLIES
Pcard	4/18/2013	20.91	219162	Lowes	20.91	3-10-140-26-2630-0610-000-0000	OES-GROUNDS-SUPPLIES
Pcard	4/21/2013	54.00	1960165	FedEx	54.00	3-10-131-24-2410-0895-000-0000	EES-PCARD RECON
Pcard	3/31/2013	54.13	174131	Lakeshore Learning	54.13	3-74-132-14-0019-0690-000-0000	FES-Kindergarten Supplies
Pcard	4/17/2013	34.11	1655955	Target	30.32	3-74-132-14-0019-0690-000-0000	FES-Kindergarten Supplies
			1655955		3.79	3-74-132-14-0011-0690-000-0000	FES-1st Grade Supplies
Pcard	4/22/2013	30.26	190733	Us Toy Co Inc	30.26	3-74-132-14-0019-0690-000-0000	FES-Kindergarten Supplies
Pcard	3/26/2013	300.00	2779256	Geoquest Llc	300.00	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES
Pcard	3/28/2013	10.13	219162	Lowes	10.13	3-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES
Pcard	3/29/2013	170.88	2784260	Prof Flooring Co Sprin	170.88	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES

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Pcard	3/29/2013	325.09	219162	Lowes	325.09	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES
Pcard	3/31/2013	37.34	2176152	Drywall Material Sales	37.34	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES
Pcard	4/2/2013	44.49	219162	Lowes	44.49	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES
Pcard	4/4/2013	8.13	219162	Lowes	8.13	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES
Pcard	4/14/2013	-	49607	The Home Depot	(35.96)	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES
			49607		35.96	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES
Pcard	4/17/2013	17.58	219162	Lowes	17.58	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES
Pcard	4/18/2013	8.48	219162	Lowes	8.48	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES
Pcard	4/19/2013	45.37	491521	Rampart Plumbing & Heating	6.28	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES
			491521		39.09	3-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES
Pcard	4/14/2013	82.67	43639	Amazon.Com	72.30	3-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies
			43639		10.37	3-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies
Pcard	4/15/2013	10.55	43639	Amazon.Com	10.55	3-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies
Pcard	4/17/2013	126.85	43639	Amazon.Com	126.85	3-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies
Pcard	4/21/2013	27.86	495647	Jo-Ann Fabrics	27.86	3-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies
Pcard	4/21/2013	47.86	270723	King Soopers	47.86	3-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies
Pcard	4/22/2013	29.85	2806982	The Home Depot	29.85	3-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies
Pcard	4/22/2013	19.98	495647	Jo-Ann Fabrics	19.98	3-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies
Pcard	3/25/2013	5.80	751817	State Bank of Falcon Post Office	5.80	3-10-320-24-2410-0533-000-0000	VRHS-ADMIN-POSTAGE
Pcard	3/28/2013	575.00	2782642	Ultimate Team Sales	575.00	3-74-320-14-1890-0690-000-0000	VRHS-Track Supplies
Pcard	3/28/2013	512.50	1701631	National Honor Society	512.50	3-74-320-14-1954-0690-000-0000	VRHS-NHS Supplies
Pcard	3/28/2013	19.96	1826129	Andy Mark Inc	19.96	3-74-320-14-1032-0690-000-0000	VRHS-First Robotics Engineering Supplies
Pcard	4/5/2013	57.12	1745335	Sign Shop Limited	57.12	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES
Pcard	4/9/2013	75.80	746377	U-Haul	75.80	3-74-320-14-1032-0690-000-0000	VRHS-First Robotics Engineering Supplies
Pcard	4/10/2013	2,553.25	314292	Holiday Inn	2,553.25	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON
Pcard	4/14/2013	152.79	2801801	National Football Acad	152.79	3-74-320-14-1850-0690-000-0000	VRHS-Football Supplies
Pcard	4/14/2013	4,471.00	200560	Hilton Hotels	4,471.00	3-74-320-14-1953-0890-000-0000	VRHS-Student Council Other Expense
Pcard	4/15/2013	(328.25)	314292	Holiday Inn	(328.25)	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON
Pcard	4/19/2013	115.98	270723	King Soopers	115.98	3-74-320-14-1954-0690-000-0000	VRHS-NHS Supplies
Pcard	4/21/2013	109.98	2008441	Cookies By Design	54.99	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
			2008441		54.99	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	3/24/2013	30.00	1828571	Verizon Wireless	30.00	3-10-464-24-2410-0531-000-0000	FVA-TELECOMMUNICATIONS
Pcard	3/25/2013	653.22	164654	The Broadmoor Hotel	653.22	3-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL
Pcard	4/4/2013	(51.06)	164654	The Broadmoor Hotel	(51.06)	3-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL
Pcard	4/16/2013	17.42	274229	Panera Bread	17.42	3-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL
Pcard	4/18/2013	790.00	1825130	Love And Logic Institute	790.00	3-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL
Pcard	4/18/2013	286.00	263353	Hilton Hotels	286.00	3-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL
Pcard	4/21/2013	60.23	2811667	Sipoterlc	60.23	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	4/21/2013	405.00	281717	Audio Enhancement Four	405.00	3-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP
Pcard	3/29/2013	550.05	2062977	Regency Office Product	71.84	3-10-660-12-1780-0610-000-3130	SPED-SWAAAC-SUPPLIES
			2062977		478.21	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES
Pcard	3/29/2013	60.00	37707	Paypal	60.00	3-10-660-21-2140-0640-000-3130	SPED-PSYCH-BOOKS
Pcard	3/29/2013	10.65	1113803	The Ups Store	10.65	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES
Pcard	4/7/2013	255.02	83955	Steve Spangler Sci	255.02	3-26-140-11-0010-0610-000-1053	OES-FEF GRANT-LAMB-SUPPLIES
Pcard	4/9/2013	98.37	191486	Wal-Mart	98.37	3-74-140-14-1310-0690-000-0000	OES-Science General Supplies
Pcard	4/10/2013	566.79	2546155	Carolina Biological Supply	566.79	3-74-140-14-2002-0690-000-0000	OES-Grant II STEM Supplies
Pcard	4/17/2013	18.76	176906	Wal-Mart	18.76	3-74-140-14-2002-0690-000-0000	OES-Grant II STEM Supplies
Pcard	4/2/2013	162.00	2333697	Graner Music	162.00	3-10-225-11-1250-0430-000-0000	HMS-INSTRUM MUSIC-REPAIR & MAINT
Pcard	4/4/2013	39.50	2333697	Graner Music	39.50	3-10-225-11-1250-0430-000-0000	HMS-INSTRUM MUSIC-REPAIR & MAINT
Pcard	4/8/2013	25.00	157937	At&t Data	25.00	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES
Pcard	4/9/2013	2,380.14	422215	Phil Long Ford	2,380.14	3-10-710-26-2640-0430-000-0000	FAC-EQUIPMENT-REPAIRS/MAINT
Pcard	4/21/2013	2,299.00	1828499	Winnelson Co.	2,299.00	3-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES
Pcard	4/5/2013	(279.80)	297529	Pmi Supply Inc	(279.80)	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES
Pcard	4/14/2013	158.38	43639	Amazon.Com	121.28	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES
			43639		37.10	3-10-523-24-2410-0895-000-0000	iSOLUTIONS-P CARD RECON
Pcard	4/19/2013	63.96	497556	Parallax Inc	63.96	3-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES
Pcard	4/21/2013	439.60	85667	Office Max	439.60	3-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES
Pcard	4/7/2013	300.00	2316005	Apple Online Store	100.00	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES
			2316005		100.00	3-74-315-14-1032-0690-000-0000	SCHS-Engineering/Robotics Supplies
			2316005		100.00	3-74-140-14-0015-0690-000-0000	OES-5th Grade Supplies
Pcard	4/11/2013	99.00	2585824	Webscouts	99.00	3-74-322-14-1640-0430-000-0000	VR ZONE-IPAD Ins.-Repairs

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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
Pcard	4/14/2013	1,326.98	2017683	Apple Store	1,326.98	3-10-645-28-2820-0734-000-0000	COMM RELATIONS - TECH EQUIP
Pcard	4/14/2013	198.00	2585824	Webscouts	198.00	3-74-322-14-1640-0430-000-0000	VR ZONE-IPAD Ins.-Repairs
Pcard	4/14/2013	65.00	1805173	Driauth	65.00	3-10-630-22-2210-0650-000-0000	LS-SOFTWARE
Pcard	4/14/2013	(86.98)	2017683	Apple Store	1,240.00	3-10-645-28-2820-0734-000-0000	COMM RELATIONS - TECH EQUIP
			2017683		(1,326.98)	3-10-645-28-2820-0734-000-0000	COMM RELATIONS - TECH EQUIP
Pcard	4/21/2013	238.68	84496	Draphix/teacher Direct	66.83	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES
			84496		88.31	3-19-137-11-0040-0610-000-3141	WHES-CPP-SUPPLIES
			84496		83.54	3-10-137-11-0040-0610-000-0000	WHES-PRESCHOOL-CLASS SUPPLIES
Pcard	3/25/2013	635.22	164654	The Broadmoor Hotel	635.22	3-10-522-24-2410-0581-000-0000	iCONNECT ZONE-I/S TRAVEL
Pcard	3/29/2013	46.47	37713	Staples	46.47	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES
Pcard	4/5/2013	(51.06)	164654	The Broadmoor Hotel	(51.06)	3-10-522-24-2410-0581-000-0000	iCONNECT ZONE-I/S TRAVEL
Pcard	4/21/2013	30.00	1828571	Verizon Wireless	30.00	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES
Pcard	4/19/2013	225.58	1641145	Learning Center Usa	225.58	3-22-225-11-0020-0640-000-4010	HMS TITLE I BOOKS
Pcard	4/21/2013	332.64	243860	Cpi	332.64	3-22-225-11-0020-0640-000-4010	HMS TITLE I BOOKS
Pcard	4/11/2013	50.40	191486	Wal-Mart	50.40	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
Pcard	4/17/2013	309.50	215727	Chick-Fil-A	122.00	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies
			215727		187.50	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies
Pcard	3/26/2013	845.24	2511019	Upbeat	845.24	3-10-320-24-2410-0733-000-0000	VRHS FURNITURE & FIXTURES
Pcard	4/14/2013	64.30	1822274	Carinos Italian	64.30	3-74-320-14-1826-0690-000-0000	VRHS-Girl's Soccer Supplies
Pcard	4/14/2013	32.05	243089	Party America	32.05	3-74-320-14-1826-0690-000-0000	VRHS-Girl's Soccer Supplies
Pcard	4/15/2013	23.64	243089	Party America	23.64	3-74-320-14-1826-0690-000-0000	VRHS-Girl's Soccer Supplies
Pcard	4/15/2013	23.34	200635	Office Depot	23.34	3-74-320-14-1826-0690-000-0000	VRHS-Girl's Soccer Supplies
Pcard	4/15/2013	184.25	1802145	Blue Ribbon Trophies	184.25	3-74-320-14-1826-0690-000-0000	VRHS-Girl's Soccer Supplies
Pcard	4/15/2013	15.28	2803163	Dollar General	15.28	3-74-320-14-1826-0690-000-0000	VRHS-Girl's Soccer Supplies
Pcard	4/19/2013	55.76	2810311	All American Sports Center	55.76	3-74-320-14-1844-0890-000-0000	VRHS-Baseball Other Expense
Pcard	4/10/2013	126.39	2062977	Regency Office Product	126.39	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES
Pcard	4/21/2013	40.62	153943	Wal-Mart	40.62	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES
Pcard	3/28/2013	295.46	589926	Charles D Jones	295.46	3-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES
Pcard	3/29/2013	383.60	589926	Charles D Jones	349.60	3-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES
			589926		34.00	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES
Pcard	4/2/2013	174.80	589926	Charles D Jones	174.80	3-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES
Pcard	4/7/2013	652.74	2705849	Taft Engineering Inc	652.74	3-10-132-26-2691-0610-000-0000	FES-BLG OPS HVAC-SUPPLIES
Pcard	4/7/2013	140.00	2503694	S & M Water Consultants	140.00	3-10-710-26-2691-0810-000-0000	HVAC-DUES/FEES
Pcard	4/11/2013	11.98	219162	Lowe's	11.98	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES
Pcard	4/14/2013	1,472.69	2801876	Colorado Electric Motors	372.69	3-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES
			2801876		1,100.00	3-10-220-26-2691-0610-000-0000	FMS-BLG SVS-MAINT-HVAC-SUPPLIES
Pcard	4/18/2013	275.00	2503694	S & M Water Consultants	275.00	3-10-710-26-2691-0810-000-0000	HVAC-DUES/FEES
Pcard	4/21/2013	178.40	589926	Charles D Jones	178.40	3-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES
Pcard	4/2/2013	15.99	146834	Stamps.Com	15.99	3-10-220-11-0020-0532-000-0000	FMS-INSTR-POSTAGE METER RENTAL
Pcard	4/10/2013	2,718.52	351003	Officefurniture.Com	2,350.04	3-10-220-24-2410-0733-000-0000	FMS-SCH ADMIN-FURN & FIXTR
			351003		368.48	3-10-220-24-2410-0733-000-0000	FMS-SCH ADMIN-FURN & FIXTR
Pcard	4/12/2013	467.00	2758286	Panda Express	467.00	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON
Pcard	4/12/2013	625.99	128475	Hayneedle Inc	625.99	3-10-220-24-2410-0733-000-0000	FMS-SCH ADMIN-FURN & FIXTR
Pcard	4/19/2013	100.00	2577918	Stamps.Com	100.00	3-10-220-11-0020-0533-000-0000	FMS-INSTR POSTAGE
Pcard	4/16/2013	390.00	222176	Natl Council Supv Math	390.00	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON
Pcard	4/17/2013	6.32	372266	Jimmy Johns	6.32	3-22-633-22-2212-0581-000-7556	AIM-I/S TRAVEL/WORKSHOPS
Pcard	4/17/2013	32.49	46549	Cheesecake Factory	32.49	3-22-633-22-2212-0581-000-7556	AIM-I/S TRAVEL/WORKSHOPS
Pcard	4/18/2013	9.21	372266	Jimmy Johns	9.21	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON
Pcard	4/19/2013	5.13	155603	Hyatt Hotels	5.13	3-22-633-22-2212-0581-000-7556	AIM-I/S TRAVEL/WORKSHOPS
Pcard	4/10/2013	58.20	170467	Safeway	58.20	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD
Pcard	4/11/2013	44.69	270723	King Soopers	23.11	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD
			270723		21.58	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD
Pcard	4/19/2013	92.36	2062977	Regency Office Product	92.36	3-51-740-31-3140-0610-000-0000	Nutrition Services Supplies
Pcard	4/14/2013	134.25	48031	Oriental Trading Co	134.25	3-74-225-14-2001-0690-000-0000	HMS-Grant I Carnival Supplies
Pcard	4/4/2013	38.96	2062977	Regency Office Product	38.96	3-10-639-21-2112-0610-000-0000	CENTRAL REGISTRY-SUPPLIES
Pcard	4/15/2013	34.77	147262	Staples	34.77	3-74-220-14-1310-0690-000-0015	FMS-8th Science Supply Expense
Pcard	4/18/2013	229.56	2809488	Janns Netcraft Llc	229.56	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense
Pcard	4/22/2013	237.14	380748	Sportsmans Warehouse	222.89	3-74-220-14-1310-0690-000-0015	FMS-8th Science Supply Expense
			380748		14.25	3-74-220-14-1310-0690-000-0015	FMS-8th Science Supply Expense
Pcard	4/19/2013	1,558.50	171502	Keystone Reservations	717.82	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
			171502		471.00	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON

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Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
			171502		369.68	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
Pcard	4/14/2013	55.00	2070421	Resources For Teachers	55.00	3-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES
Pcard	4/15/2013	101.48	153943	Wal-Mart	101.48	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies
Pcard	4/16/2013	2,353.18	248335	Rainbow Book Company	2,103.00	3-10-131-11-0080-0640-000-0000	EES-LIBRARY BOOKS
			248335		250.18	3-74-131-14-0080-0690-000-0000	EES-Library Supplies
Pcard	4/21/2013	570.00	2811573	Paypal	570.00	3-74-131-14-1210-0690-000-0000	EES-Music General Supplies
Pcard	4/3/2013	24.00	2715512	All American Sports Center	12.00	3-74-220-14-1845-0690-000-0000	FMS-Boys Basketball Supplies
			2715512		12.00	3-74-220-14-1815-0690-000-0000	FMS-Girls Basketball Supplies
Pcard	4/4/2013	149.30	84713	Gopher Sports	149.30	3-10-220-11-0830-0610-000-0000	FMS-PHYS ED CLASS SUPPLIES
Pcard	4/18/2013	150.88	1462872	Dominos	150.88	3-74-220-14-1863-0690-000-0000	FMS-Wrestling Supplies
Pcard	3/28/2013	39.88	259216	Wal-Mart	39.88	3-10-643-22-2214-0610-000-0000	ASSESSMNT-SUPPLIES
Pcard	3/29/2013	42.12	244934	Panera Bread	42.12	3-10-600-24-2410-0895-000-0000	CO-PCARD RECON
Pcard	4/4/2013	89.59	259216	Wal-Mart	89.59	3-10-644-22-2213-0610-000-0000	PROF DEV-SUPPLIES
Pcard	4/9/2013	17.56	270723	King Soopers	17.56	3-10-600-24-2410-0895-000-0000	CO-PCARD RECON
Pcard	4/10/2013	181.97	43639	Amazon.Com	181.97	3-10-644-22-2213-0610-000-0000	PROF DEV-SUPPLIES
Pcard	4/14/2013	52.49	289758	Barnes & Noble	52.49	3-10-644-22-2213-0640-000-0000	PROF DEV-BOOKS
Pcard	3/24/2013	242.29	4649	Amazon.Com	182.34	3-10-660-12-1710-0650-000-3130	SPED-ADAPTIVE PE-Software
			4649		59.95	3-10-635-21-2190-0734-000-3140	ELL-TECH EQUIPMENT
Pcard	3/25/2013	25.32	4649	Amazon.Com	25.32	3-22-510-11-0090-0610-000-4010	PLC-TITLE I-A-SUPPLIES
Pcard	3/26/2013	577.00	43639	Amazon.Com	439.00	3-10-645-28-2820-0734-000-0000	COMM RELATIONS - TECH EQUIP
			4649		138.00	3-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP
Pcard	3/31/2013	49.99	50610	Godaddy.Com	49.99	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
Pcard	4/2/2013	130.90	2366502	Gum Drop Cases Llc	130.90	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES
Pcard	4/5/2013	439.00	43639	Amazon.Com	439.00	3-10-645-28-2820-0734-000-0000	COMM RELATIONS - TECH EQUIP
Pcard	4/9/2013	59.95	4649	Amazon.Com	59.95	3-10-644-22-2213-0734-000-0000	PROF DEV-TECH EQUIP
Pcard	4/11/2013	56.82	4649	Amazon.Com	56.82	3-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT
Pcard	4/11/2013	(23.49)	2798680	Staples	(23.49)	3-22-662-22-2232-0610-000-4048	PERKINS-ADMIN-SUPPLIES
Pcard	4/12/2013	59.40	43639	Amazon.Com	59.40	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES
Pcard	4/16/2013	78.95	43639	Amazon.Com	78.95	3-10-225-11-0020-0734-000-0000	HMS-TECHNOLOGY EQUIP
Pcard	4/18/2013	259.00	2809489	Infocus	259.00	3-10-320-11-0080-0610-000-0000	VRHS-LIBRARY-SUPPLIES
Pcard	4/18/2013	25.94	2062977	Regency Office Product	25.94	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES
Pcard	3/31/2013	(235.84)	1841280	Einstruction Syspro	(235.84)	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies
Pcard	4/17/2013	671.84	2349517	Target.Com	671.84	3-10-220-24-2410-0733-000-0000	FMS-SCH ADMIN-FURN & FIXTR
Pcard	4/19/2013	53.35	1818421	China Recipe	53.35	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies
Pcard	4/21/2013	26.48	1462872	Dominos	26.48	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies
Pcard	4/21/2013	30.00	171271	Convention Center Parking	15.00	3-10-136-22-2213-0581-000-0000	RVES-STAFF DEVEL-I/S TRAVL/WKSHPS
			171271		15.00	3-10-136-22-2213-0581-000-0000	RVES-STAFF DEVEL-I/S TRAVL/WKSHPS
Pcard	4/22/2013	15.00	171271	Convention Center Parking	15.00	3-10-136-22-2213-0581-000-0000	RVES-STAFF DEVEL-I/S TRAVL/WKSHPS
Pcard	4/5/2013	325.00	2425721	Office Furniture Usa	325.00	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies
Pcard	3/27/2013	189.64	85270	Paper Direct	189.64	3-10-310-21-2120-0610-000-0000	FHS-GUIDANCE-SUPPLIES
Pcard	4/5/2013	69.80	2791897	Archivers	69.80	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON
Pcard	4/8/2013	51.80	495647	Jo-Ann Fabrics	51.80	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON
Pcard	4/8/2013	22.69	337482	Hobby-Lobby	22.69	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON
Pcard	4/8/2013	14.36	170457	Hobby Lobby	14.36	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON
Pcard	4/8/2013	(28.01)	495647	Jo-Ann Fabrics	(28.01)	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON
Pcard	4/8/2013	12.22	170457	Hobby Lobby	12.22	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON
Pcard	4/11/2013	61.88	85270	Paper Direct	32.89	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON
			85270		28.99	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON
Pcard	4/14/2013	(3.38)	337482	Hobby-Lobby	(3.38)	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON
Pcard	4/14/2013	125.00	2076650	Snowwhite Linens	125.00	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON
Pcard	4/14/2013	20.96	1651366	Archivers	20.96	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON
Pcard	4/14/2013	6.72	170457	Hobby Lobby	6.72	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON
Pcard	4/14/2013	(22.02)	337482	Hobby-Lobby	(9.80)	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON
			337482		(12.22)	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON
Pcard	4/14/2013	-	39321	Office Max	(10.48)	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON
			39321		10.48	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON
Pcard	4/14/2013	16.18	337482	Hobby-Lobby	16.18	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON
Pcard	4/15/2013	13.99	1651366	Archivers Colorado Sprng	13.99	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON
Pcard	4/17/2013	93.93	170467	Safeway	93.93	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON
Pcard	4/18/2013	580.00	2809497	Temptation Chocolate Ftn	580.00	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON
Pcard	4/10/2013	4.84	259216	Wal-Mart	4.84	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies





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Pcard	4/15/2013	21.34	191486	Wal-Mart	21.34	3-74-230-14-0026-0690-000-0000	SMS-6th Grade Supplies
Pcard	4/15/2013	39.40	2744145	Big Lots	39.40	3-74-230-14-0026-0690-000-0000	SMS-6th Grade Supplies
Pcard	3/24/2013	11.11	259216	Wal-Mart	11.11	3-74-132-14-0014-0890-000-0000	FES-4th Grade Other Expense
Pcard	4/14/2013	13.74	148381	Safeway	13.74	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES
Pcard	4/17/2013	15.66	153943	Wal-Mart	15.66	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES
Pcard	3/24/2013	40.91	4649	Amazon.Com	26.93	3-10-137-11-1200-0610-000-0000	WHES-MUSIC SUPPLIES
			43639		13.98	3-10-137-11-1200-0610-000-0000	WHES-MUSIC SUPPLIES
Pcard	3/26/2013	18.96	43639	Amazon.Com	18.96	3-10-137-11-1200-0610-000-0000	WHES-MUSIC SUPPLIES
Pcard	3/31/2013	554.12	751886	Sherwin Williams	554.12	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies
Pcard	3/31/2013	38.40	752134	Bamboo Garden Restaurant	38.40	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies
Pcard	4/1/2013	13.38	38811	The Home Depot	13.38	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies
Pcard	4/7/2013	26.27	170467	Safeway	26.27	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON
Pcard	4/9/2013	115.66	1655955	Target	115.66	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies
Pcard	4/10/2013	3,774.00	187758	Solution Tree Inc	629.00	3-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS
			187758		629.00	3-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS
			187758		629.00	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies
			187758		629.00	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies
			187758		629.00	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies
			187758		629.00	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies
Pcard	4/14/2013	80.40	2073466	Office World	80.40	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES
Pcard	4/16/2013	51.72	259216	Wal-Mart	51.72	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies
Pcard	4/17/2013	74.69	270723	King Soopers	(0.31)	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies
			270723		75.00	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies
Pcard	4/17/2013	6.92	259216	Wal-Mart	6.92	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies
Pcard	4/21/2013	112.90	171309	llp	112.90	3-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies
Pcard	4/21/2013	150.00	1462872	Dominos	150.00	3-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies
Pcard	4/21/2013	37.90	170467	Safeway	37.90	3-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies
Pcard	3/24/2013	140.36	170457	Hobby Lobby	140.36	3-10-510-11-1300-0610-000-0000	PLC-MS-SCIENCE-SUPPLIES
Pcard	4/14/2013	5.99	2801877	Subway	5.99	3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe
Pcard	4/14/2013	603.95	2177688	Best Western Hotels	603.95	3-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES
Pcard	4/17/2013	1,000.00	1660530	Co Outdoor Education Cent	1,000.00	3-10-510-24-2410-0895-000-0000	PLC-PCARD RECON
Pcard	4/17/2013	36.45	191486	Wal-Mart	36.45	3-10-510-11-1300-0610-000-0000	PLC-MS-SCIENCE-SUPPLIES
Pcard	4/19/2013	59.91	44787	The Home Depot	59.91	3-10-510-11-1300-0610-000-0000	PLC-MS-SCIENCE-SUPPLIES
Pcard	3/24/2013	55.20	191486	Wal-Mart	55.20	3-74-220-14-0028-0690-000-0000	FMS-8th Grade Supplies
Pcard	3/24/2013	19.99	289758	Barnes & Noble	19.99	3-74-220-14-1310-0690-000-0015	FMS-8th Science Supply Expense
Pcard	4/15/2013	38.85	289758	Barnes & Noble	38.85	3-74-220-14-0028-0690-000-0000	FMS-8th Grade Supplies
Pcard	4/15/2013	91.46	47341	Wal-Mart	91.46	3-74-220-14-1310-0690-000-0015	FMS-8th Science Supply Expense
Pcard	4/18/2013	123.06	2559617	Coast to Coast	123.06	3-74-220-14-1850-0690-000-0010	FMS-7th Football Supply Expense
Pcard	4/8/2013	11.46	270723	King Soopers	11.46	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies
Pcard	4/5/2013	252.81	83426	Ssi	252.81	3-10-140-24-2410-0895-000-0000	OES-PCARD RECON
Pcard	4/12/2013	53.34	170457	Hobby Lobby	53.34	3-10-140-24-2410-0895-000-0000	OES-PCARD RECON
Pcard	4/21/2013	20.61	170457	Hobby Lobby	20.61	3-74-140-14-0210-0690-000-0000	OES-Art General Supplies
Pcard	4/17/2013	330.00	2805800	Technology In Education	330.00	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS
Pcard	4/18/2013	1,395.47	1781015	Copper Mountain Resort	465.49	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS
			1781015		395.67	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS
			1781015		464.49	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS
			1781015		69.82	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS
Pcard	4/19/2013	49.00	674419	Borriello Brothers Pizza	49.00	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies
Pcard	3/24/2013	117.85	2693401	Pizza Hut	117.85	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies
Pcard	3/24/2013	48.65	259216	Wal-Mart	48.65	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies
Pcard	3/31/2013	62.03	259216	Wal-Mart	62.03	3-10-310-26-2623-0430-000-0000	FHS-BLG SVS-MAINT-REPAIR/MAINT
Pcard	4/12/2013	370.03	171678	Intermountain Lock And Security	370.03	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES
Pcard	4/1/2013	30.00	2193655	Animoto Inc	30.00	3-74-136-14-1610-0690-000-0000	RVES-Technology Supplies
Pcard	4/19/2013	69.30	191486	Wal-Mart	69.30	3-74-136-14-0210-0690-000-0000	RVES-Art General Supplies
Pcard	4/18/2013	24.24	259216	Wal-Mart	24.24	3-74-310-14-0700-0690-000-0000	FHS-Health Sciences Supplies
Pcard	4/19/2013	19.18	259216	Wal-Mart	19.18	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES
Pcard	4/22/2013	34.72	259216	Wal-Mart	34.72	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES
Pcard	4/8/2013	437.80	2793608	Capstone	437.80	3-10-134-11-0530-0610-000-0000	MRES-LITERACY-SUPPLIES
Pcard	3/24/2013	673.06	43668	Flinn Scientific	673.06	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON
Pcard	3/27/2013	168.51	43668	Flinn Scientific	168.51	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON
Pcard	4/11/2013	(82.00)	2006411	Sandcastles Science	(82.00)	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON

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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
Pcard	4/11/2013	1,762.12	1659379	Cynmar Corporation Inter	1,762.12	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON
Pcard	4/16/2013	96.63	38811	The Home Depot	96.63	3-74-220-14-1310-0690-000-0005	FMS-6th Science Supply Expense
Pcard	4/17/2013	158.28	43668	Flinn Scientific	158.28	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON
Pcard	4/17/2013	278.56	259216	Wal-Mart	1.47	3-74-220-14-1310-0690-000-0005	FMS-6th Science Supply Expense
			259216		277.09	3-74-220-14-1310-0690-000-0005	FMS-6th Science Supply Expense
Pcard	4/21/2013	94.46	47341	Wal-Mart	56.82	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense
			191486		37.64	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense
Pcard	4/21/2013	442.38	1462872	Dominos	442.38	3-74-220-14-0027-0690-000-0000	FMS-7th Grade Supplies
Pcard	4/19/2013	224.80	83570	B&H Photo & Video	224.80	3-10-230-24-2410-0895-000-0000	SMS - P-CARD RECON
Pcard	3/28/2013	21.95	85384	Didax Educational Resour	21.95	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES
Pcard	4/10/2013	1,165.00	1787588	Colorado Springs Sky Sox	1,165.00	3-74-138-14-0015-0580-000-0000	SRES-5th Grade Travel
Pcard	4/10/2013	196.62	2062977	Regency Office Product	82.05	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES
			2062977		114.57	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES
Pcard	4/10/2013	359.92	44226	J W Pepper	359.92	3-10-138-11-1200-0610-000-0000	SRES-MUSIC-CLASS SUPPLIES
Pcard	4/10/2013	64.92	2608116	Really Good Stuff	64.92	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES
Pcard	4/10/2013	63.17	2062977	Regency Office Product	63.17	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES
Pcard	4/10/2013	269.10	2608116	Really Good Stuff	269.10	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES
Pcard	4/10/2013	57.06	2062977	Regency Office Product	57.06	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES
Pcard	4/10/2013	131.00	2070421	Resources For Teachers	131.00	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES
Pcard	4/10/2013	180.94	2062977	Regency Office Product	108.77	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES
			2062977		72.17	3-10-138-11-0080-0610-000-0000	SRES-LIBRARY/MEDIA SUPPLIES
Pcard	4/11/2013	59.47	83426	Ssi	59.47	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES
Pcard	4/11/2013	682.45	215625	West Music	682.45	3-10-138-11-1200-0610-000-0000	SRES-MUSIC-CLASS SUPPLIES
Pcard	4/11/2013	11.47	41321	Office Depot	11.47	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES
Pcard	4/12/2013	1,054.92	83426	Ssi	1,054.92	3-74-138-14-0210-0690-000-0000	SRES-Art General Supplies
Pcard	4/12/2013	117.58	2062977	Regency Office Product	117.58	3-10-138-24-2410-0895-000-0000	SRES-PCARD RECON
Pcard	4/12/2013	142.95	2306692	Gander Publishing Inc	142.95	3-10-138-24-2410-0895-000-0000	SRES-PCARD RECON
Pcard	4/12/2013	461.04	2160954	William V Macgill & Co	461.04	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES
Pcard	4/12/2013	36.94	174777	Atlas Pen & Pencil	36.94	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES
Pcard	4/14/2013	57.94	2017814	Telefloracom Picks Rcv	57.94	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies
Pcard	4/15/2013	108.63	2104378	Starfall Publications	108.63	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES
Pcard	4/16/2013	107.58	1646251	Perfect Memorials	107.58	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies
Pcard	4/16/2013	173.77	2192950	Baudville Inc.	173.77	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies
Pcard	4/16/2013	142.65	2062977	Regency Office Product	142.65	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES
Pcard	4/18/2013	254.75	180543	Scholastic Inc.	254.75	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES
Pcard	4/18/2013	65.85	2192950	Baudville Inc.	65.85	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies
Pcard	4/18/2013	137.99	48031	Oriental Trading Co	137.99	3-74-138-14-0019-0690-000-0000	SRES-Kindergarten Supplies
Pcard	4/19/2013	72.65	44747	Crown Awards Inc	72.65	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies
Pcard	4/21/2013	81.33	1725642	Shortrunposters.Com	81.33	3-74-138-14-0080-0690-000-0000	SRES-Library Supplies
Pcard	4/21/2013	334.72	189458	King Soopers	334.72	3-74-138-14-1310-0690-000-0000	SRES-Science General Supplies
Pcard	3/24/2013	42.32	39321	Office Max	29.03	3-74-315-14-1913-0690-000-0000	SCHS-Class of 2013 Supplies
			39321		13.29	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp
Pcard	3/24/2013	12.90	495647	Jo-Ann Fabrics	12.90	3-74-315-14-2122-0690-000-0000	SCHS-Counseling Supplies
Pcard	3/28/2013	160.00	752350	Cada	160.00	3-10-315-14-1800-0840-000-0000	SCHS-ATHLETIC CONTINGENCY
Pcard	3/29/2013	80.00	1786638	Niaaa	80.00	3-10-315-14-1800-0840-000-0000	SCHS-ATHLETIC CONTINGENCY
Pcard	4/7/2013	20.05	45071	Fedex	20.05	3-10-315-14-1800-0840-000-0000	SCHS-ATHLETIC CONTINGENCY
Pcard	4/14/2013	93.47	147262	Staples	93.47	3-74-315-14-1913-0690-000-0000	SCHS-Class of 2013 Supplies
Pcard	4/21/2013	370.00	222168	Denver Museum Of Natural Science	365.00	3-74-132-14-0015-0890-000-0000	FES-5th Grade Other Expense
			2191826		5.00	3-74-132-14-0015-0890-000-0000	FES-5th Grade Other Expense
Pcard	3/24/2013	890.85	1678526	Bright Solutions For Dyslexia	890.85	3-10-135-11-0010-0640-000-0000	RES-INSTR-BOOKS
Pcard	3/28/2013	9.74	44809	Quill Corporation	9.74	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp
Pcard	4/2/2013	193.00	1716183	Turn Around Toner	118.00	3-10-135-24-2410-0895-000-0000	RES-PCARD RECON
			1716183		75.00	3-10-135-24-2410-0610-000-0000	RES-ADMIN SUPPLIES
Pcard	4/10/2013	608.74	2237162	Sport Supply Group	608.74	3-10-135-11-0830-0610-000-0000	RES-PHYS ED-SUPPLY
Pcard	4/14/2013	412.00	1660532	Bear Creek Nature Center	240.00	3-74-135-14-0012-0580-000-0000	RES-2nd Grade Travel
			1660532		172.00	3-74-135-14-0012-0580-000-0000	RES-2nd Grade Travel
Pcard	4/14/2013	821.68	2062977	Regency Office Product	821.68	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES
Pcard	4/18/2013	481.00	1786985	Imagination Celebration	481.00	3-74-135-14-0012-0580-000-0000	RES-2nd Grade Travel
Pcard	4/19/2013	366.19	210270	Promos On-Time	366.19	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp
Pcard	4/21/2013	117.75	752062	Heritage Cleaners	117.75	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies
Pcard	4/12/2013	711.60	174659	Scholastic Magazines	177.90	3-74-136-14-0013-0690-000-0000	RVES-3rd Grade Supplies



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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
			174659		177.90	3-74-136-14-0013-0690-000-0000	RVES-3rd Grade Supplies
			174659		177.90	3-74-136-14-0013-0690-000-0000	RVES-3rd Grade Supplies
			174659		177.90	3-74-136-14-0013-0690-000-0000	RVES-3rd Grade Supplies
Pcard	4/17/2013	51.93	1802151	National School Produc	51.93	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
Pcard	3/24/2013	49.49	48031	Oriental Trading Co	49.49	3-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES
Pcard	3/24/2013	49.50	1462872	Dominos	49.50	3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe
Pcard	3/26/2013	34.85	144525	Stu	34.85	3-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES
Pcard	3/27/2013	139.44	219162	Lowes	139.44	3-10-511-90-9000-0840-000-0000	PLC-CONTINGENCY
Pcard	3/28/2013	54.24	1696745	TicketPrinting.Com	54.24	3-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES
Pcard	4/7/2013	47.20	170448	Mardel	47.20	3-10-510-21-2120-0810-000-0000	PLC-COUNSELING-SUPPLIES
Pcard	4/7/2013	37.95	764113	Bed Bath & Beyond	37.95	3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe
Pcard	4/7/2013	60.67	153943	Wal-Mart	60.67	3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe
Pcard	4/7/2013	62.93	2792362	Cost Plus Wld	62.93	3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe
Pcard	3/24/2013	49.60	2533754	Dions	49.60	3-74-136-14-0015-0690-000-0000	RVES-5th Grade Supplies
Pcard	3/24/2013	73.99	2159387	Louies Pizza	73.99	3-74-136-14-0015-0690-000-0000	RVES-5th Grade Supplies
Pcard	3/29/2013	148.27	1718797	Scholastic Book Fairs	54.43	3-74-136-14-0015-0690-000-0000	RVES-5th Grade Supplies
			1718797		93.84	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
Pcard	3/24/2013	127.54	2062977	Regency Office Product	127.54	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	3/24/2013	144.09	243064	Jimmy Johns	144.09	3-74-464-14-1900-0690-000-0000	FVA-Principal's Discretionary Supplies
Pcard	3/24/2013	46.11	147262	Staples	69.97	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
			147262		(23.86)	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	3/24/2013	45.68	1829810	VistaPrint	45.68	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	3/24/2013	(1.14)	147262	Staples	(1.14)	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	3/24/2013	11.20	2062977	Regency Office Product	11.20	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	3/24/2013	20.00	147262	Staples	20.00	3-10-464-19-1700-0610-000-0000	FVA-BLDG SPED- SUPPLIES
Pcard	3/24/2013	39.32	218982	Stu	39.32	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	3/27/2013	30.46	259216	Wal-Mart	30.46	3-10-464-19-0060-0610-000-0000	FVA-BLENEDED COURSE-SUPPLIES
Pcard	3/29/2013	73.02	218982	Stu	73.02	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	3/31/2013	25.74	170467	Safeway	25.74	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	4/2/2013	545.00	1716183	Turn Around Toner	545.00	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	4/3/2013	131.98	2788394	Pessed 4 Time	131.98	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	4/9/2013	24.01	153943	Wal-Mart	24.01	3-10-464-19-1300-0610-000-0000	FVA-SCIENCE-SUPPLIES
Pcard	4/10/2013	21.65	1716203	Ya Ya E Favormart	21.65	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	4/10/2013	5.00	2132432	Ds Waters Standard Coffee	5.00	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	4/10/2013	141.16	2062977	Regency Office Product	141.16	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	4/11/2013	182.08	2737741	K2 Awards	182.08	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	4/11/2013	488.20	2077472	Aaa Rental & Expo Center	488.20	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	4/12/2013	161.74	210270	Promos On-Time	161.74	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	4/14/2013	27.00	2228710	Pier 1 Imports	27.00	3-74-464-14-1900-0690-000-0000	FVA-Principal's Discretionary Supplies
Pcard	4/14/2013	12.60	243089	Party America	12.60	3-74-464-14-1900-0690-000-0000	FVA-Principal's Discretionary Supplies
Pcard	4/17/2013	18.60	1674861	The Ups Store	18.60	3-10-464-19-0093-0533-000-0000	FVA-POSTAGE
Pcard	4/18/2013	202.46	1716183	Turn Around Toner	202.46	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	4/19/2013	396.90	1697025	National Honor Society	226.90	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
			1697025		85.00	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
			1697025		85.00	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	4/21/2013	74.09	174659	Scholastic Magazines	74.09	3-26-464-11-0090-0610-001-1053	FVA-FEF GRANT-KEARNS-SUPPLIES
Pcard	4/21/2013	177.16	43639	Amazon.Com	36.38	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
			43639		83.78	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
			4649		57.00	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	4/21/2013	268.74	174659	Scholastic Magazines	74.09	3-26-464-11-0090-0610-001-1053	FVA-FEF GRANT-KEARNS-SUPPLIES
			174659		120.56	3-26-464-11-0090-0610-001-1053	FVA-FEF GRANT-KEARNS-SUPPLIES
			174659		74.09	3-26-464-11-0090-0610-001-1053	FVA-FEF GRANT-KEARNS-SUPPLIES
Pcard	4/21/2013	43.76	243089	Party America	43.76	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	4/21/2013	49.39	174659	Scholastic Magazines	49.39	3-26-464-11-0090-0610-001-1053	FVA-FEF GRANT-KEARNS-SUPPLIES
Pcard	4/22/2013	36.68	170467	Safeway	11.97	3-10-464-19-0060-0610-000-0000	FVA-BLENEDED COURSE-SUPPLIES
			170467		24.71	3-74-464-14-1900-0690-000-0000	FVA-Principal's Discretionary Supplies
Pcard	3/24/2013	19.98	219162	Lowes	19.98	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES
Pcard	3/24/2013	168.10	1663209	Western Steel Inc	168.10	3-10-131-26-2630-0610-000-0000	EES-GROUNDS-SUPPLIES
Pcard	3/28/2013	2,851.61	751841	Ewing Irrigation Products	2,851.61	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES
Pcard	3/31/2013	128.50	1818010	FedEx	13.50	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES
			1818010		115.00	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES



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Pcard	4/16/2013	8.93	219162	Lowes	8.93	3-10-315-26-2630-0610-000-0000	SCHS-GROUNDS-SUPPLIES
Pcard	3/24/2013	186.89	1657702	Blackjack Pizza	186.89	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies
Pcard	4/19/2013	487.50	2070422	Herrf Jones	487.50	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies
Pcard	4/21/2013	208.75	1462872	Dominos	208.75	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies
Pcard	4/4/2013	98.36	169399	Paypal	57.62	3-10-464-24-2410-0531-000-0000	FVA-TELECOMMUNICATIONS
			169399		40.74	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES
Pcard	4/7/2013	73.62	244934	Panera Bread	73.62	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES
Pcard	4/14/2013	155.66	2062977	Regency Office Product	155.66	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES
Pcard	4/14/2013	100.00	2801904	El Paso County Park Division	100.00	3-74-525-14-0061-0691-000-0000	FHEP-Fundraising Supplies
Pcard	3/24/2013	217.00	705151	Bird Dog Bbq	217.00	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies
Pcard	4/4/2013	78.48	49607	The Home Depot	78.48	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies
Pcard	4/11/2013	59.90	4649	Amazon.Com	59.90	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies
Pcard	4/12/2013	12.54	191486	Wal-Mart	12.54	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
Pcard	4/14/2013	100.00	2801905	Inflatable Family Ente	100.00	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies
Pcard	4/14/2013	39.20	41459	Office Depot	39.20	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
Pcard	4/17/2013	80.00	2476034	Pure Water Finance Com	80.00	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies
Pcard	4/17/2013	76.62	2160954	William V Macgill & Co	76.62	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
Pcard	4/17/2013	48.32	49607	The Home Depot	48.32	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies
Pcard	4/18/2013	150.00	2718705	Excellence In Schools	150.00	3-10-136-22-2213-0581-000-0000	RVES-STAFF DEVEL-I/S TRAVL/WKSHPS
Pcard	4/18/2013	372.23	2062977	Regency Office Product	372.23	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
Pcard	4/19/2013	24.31	147006	Target	24.31	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies
Pcard	4/21/2013	46.20	43639	Amazon.Com	46.20	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies
Pcard	4/21/2013	82.85	83720	Ssi*premier Ham&steph	82.85	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
Pcard	4/22/2013	600.00	2812870	Child Care Connections In	600.00	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies
Pcard	4/10/2013	59.78	2079887	California Pizza Kitchen	59.78	3-10-630-22-2210-0581-000-0000	LS-I/S TRAVEL
Pcard	4/12/2013	32.40	1772235	Ocean Room	32.40	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS
Pcard	4/12/2013	20.00	152535	Frontier Airlines	20.00	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS
Pcard	4/12/2013	10.74	48772	Panda Express	10.74	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS
Pcard	4/12/2013	7.00	2010530	Metro Transit System	7.00	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS
Pcard	4/12/2013	50.70	2801275	Colonial Cab	26.40	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS
			2801275		24.30	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS
Pcard	4/14/2013	11.95	188873	Doubletree Hotels	11.95	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS
Pcard	4/14/2013	22.98	2330140	Dennys	22.98	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS
Pcard	4/14/2013	20.00	152535	Frontier Airlines	20.00	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS
Pcard	4/14/2013	11.10	2560556	San Jet & Rebar	11.10	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS
Pcard	4/14/2013	5.00	2010530	Metro Transit System	5.00	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS
Pcard	4/14/2013	26.00	2591052	EZ Ride Shuttles	26.00	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS
Pcard	4/14/2013	50.16	196402	Cafe Coyote	50.16	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS
Pcard	4/14/2013	55.00	153639	Dia Parking Operations	55.00	3-10-630-22-2210-0581-000-0000	LS-I/S TRAVEL
Pcard	4/14/2013	26.00	2801903	EZ Ride Shuttles	26.00	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS
Pcard	4/19/2013	158.53	259216	Wal-Mart	20.68	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies
			259216		137.85	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense
Pcard	3/24/2013	36.41	1683270	Hoffbrau Steaks	36.41	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL
Pcard	3/24/2013	12.30	2775795	Capriottis	12.30	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL
Pcard	3/25/2013	10.00	1665407	Dart Ticket Vending	5.00	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL
			1665407		5.00	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL
Pcard	3/26/2013	1,018.88	2459740	Hyatt Hotels	9.20	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL
			147169		1,009.68	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL
Pcard	3/26/2013	25.00	38733	American Airlines	25.00	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL
Pcard	3/31/2013	645.00	259210	Cheyenne Mountain Zoo	287.00	3-74-137-14-0012-0690-000-0000	WHES-2nd Grade Supplies
			259210		358.00	3-74-137-14-0013-0690-000-0000	WHES-3rd Grade Supplies
Pcard	3/26/2013	801.90	84263	Positive Promotions	801.90	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies
Pcard	3/27/2013	19.67	43639	Amazon.Com	19.67	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES
Pcard	3/29/2013	1,518.48	150894	Hertzberg-New Method Per	1,518.48	3-74-140-14-0080-0690-000-0000	OES-Library Supplies
Pcard	4/5/2013	97.12	150894	Hertzberg-New Method Per	97.12	3-74-140-14-0019-0690-000-0000	OES-Kindergarten Supplies
Pcard	4/11/2013	237.94	150894	Hertzberg-New Method Per	237.94	3-74-140-14-0080-0690-000-0000	OES-Library Supplies
Pcard	4/12/2013	442.00	182587	Twx	442.00	3-74-140-14-0011-0690-000-0000	OES-1st Grade Supplies
Pcard	4/12/2013	465.00	2191826	Denver Museum Of Natural Science	465.00	3-74-140-14-0015-0690-000-0000	OES-5th Grade Supplies
Pcard	4/14/2013	137.90	48031	Oriental Trading Co	137.90	3-74-140-14-0013-0690-000-0000	OES-3rd Grade Supplies
Pcard	4/14/2013	31.49	43639	Amazon.Com	31.49	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES
Pcard	4/14/2013	29.81	2062977	Regency Office Product	13.72	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES

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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
			2062977		16.09	3-74-140-14-0013-0690-000-0000	OES-3rd Grade Supplies
Pcard	4/14/2013	496.54	2608116	Really Good Stuff	30.96	3-74-140-14-0012-0690-000-0000	OES-2nd Grade Supplies
			2608116		465.58	3-74-140-14-0011-0690-000-0000	OES-1st Grade Supplies
Pcard	4/14/2013	57.00	2334176	Books Are Fun	57.00	3-74-140-14-0011-0690-000-0000	OES-1st Grade Supplies
Pcard	4/17/2013	350.71	43639	Amazon.Com	335.44	3-74-140-14-0012-0690-000-0000	OES-2nd Grade Supplies
			4649		15.27	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES
Pcard	4/17/2013	79.98	1844182	Remedia Publications	79.98	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies
Pcard	4/17/2013	210.00	2303644	Therapro Inc.	210.00	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES
Pcard	4/17/2013	25.14	2062977	Regency Office Product	25.14	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES
Pcard	4/17/2013	362.83	49607	The Home Depot	362.83	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies
Pcard	4/18/2013	614.78	2062977	Regency Office Product	212.80	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES
			2062977		190.00	3-74-140-14-0012-0690-000-0000	OES-2nd Grade Supplies
			2062977		211.98	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES
Pcard	4/19/2013	149.58	83426	Ssi	136.48	3-74-140-14-0012-0690-000-0000	OES-2nd Grade Supplies
			83426		13.10	3-74-140-14-0012-0690-000-0000	OES-2nd Grade Supplies
Pcard	4/19/2013	161.92	48031	Oriental Trading Co	161.92	3-74-140-14-0012-0690-000-0000	OES-2nd Grade Supplies
Pcard	3/24/2013	62.80	1477700	Subway	62.80	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E
Pcard	4/11/2013	27.98	2798736	Subway	27.98	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E
Pcard	4/17/2013	720.45	407445	The Olive Garden	720.45	3-74-315-14-1815-0891-000-0000	SCHS-Girls Basketball Other Exp Fundr
Pcard	4/18/2013	52.89	270723	King Soopers	52.89	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E
Pcard	4/19/2013	2.98	147006	Target	2.98	3-74-315-14-1805-0690-000-0000	SCHS-Athletic Activities-General Supplie
Pcard	4/19/2013	57.45	1678531	Dominos	57.45	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E
Pcard	4/19/2013	23.40	243089	Party America	23.40	3-74-315-14-1805-0690-000-0000	SCHS-Athletic Activities-General Supplie
Pcard	4/19/2013	39.00	752342	A 1 Cleaners	39.00	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E
Pcard	4/21/2013	662.86	390912	Golden Corral	662.86	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E
Pcard	4/21/2013	104.74	218982	Stu	104.74	3-74-315-14-1913-0690-000-0000	SCHS-Class of 2013 Supplies
Pcard	4/7/2013	10.00	171309	llp	5.00	3-74-132-14-0012-0690-000-0000	FES-2nd Grade Supplies
			171309		5.00	3-74-132-14-0012-0690-000-0000	FES-2nd Grade Supplies
Pcard	4/19/2013	9.46	2810292	Organic Pizza Company	9.46	3-10-132-11-0010-0581-000-0000	FES-IN STATE TRAVEL/WORKSHOPS
Pcard	4/21/2013	231.20	48031	Oriental Trading Co	231.20	3-74-132-14-0012-0690-000-0000	FES-2nd Grade Supplies
Pcard	4/22/2013	15.29	1717090	Magnolia Hotel Outlet	15.29	3-10-132-11-0010-0581-000-0000	FES-IN STATE TRAVEL/WORKSHOPS
Pcard	4/9/2013	36.91	256361	Albertsons	36.91	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	4/12/2013	13.99	244934	Panera Bread	13.99	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	4/17/2013	106.70	222869	Jimmy Johns	91.94	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
			222869		14.76	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	4/17/2013	127.30	674419	Borriello Brothers Pizza	127.30	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies
Pcard	4/17/2013	29.50	2159387	Louies Pizza	20.50	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies
			2159387		9.00	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies
Pcard	4/15/2013	32.82	259216	Wal-Mart	32.82	3-74-134-14-2200-0690-000-0000	MRES-Social Committee Supplies
Pcard	3/26/2013	936.39	2024222	Snap-On Equipment	936.39	3-10-720-27-2740-0735-000-0000	TRANS-VEH MAINT-EQUIP < \$5000
Pcard	3/28/2013	1,405.53	1659923	Pueblo Diesel Injection	1,405.53	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
Pcard	3/29/2013	532.34	1844805	Colorado/west Equipment	532.34	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
Pcard	4/2/2013	39.97	219162	Lowes	39.97	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES
Pcard	4/3/2013	184.42	386112	Bus Parts Warehouse	184.42	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
Pcard	4/3/2013	123.00	2788395	Ehnes-Rink Auto Supply	123.00	3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS
Pcard	4/4/2013	54.75	2790369	Interwest Products Llc	54.75	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS
Pcard	4/5/2013	150.00	751919	All About Radiators	150.00	3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS
Pcard	4/7/2013	52.65	1674861	The Ups Store	52.65	3-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING
Pcard	4/11/2013	(1,393.16)	2014532	Pueblo Diesel Injection	(1,393.16)	3-10-720-24-2410-0895-000-0000	TRANS-PCARD RECON
Pcard	4/14/2013	12.62	1674861	The Ups Store	12.62	3-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING
Pcard	4/21/2013	72.45	1674861	The Ups Store	72.45	3-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING
Pcard	4/21/2013	5.92	219162	Lowes	5.92	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES
Pcard	4/21/2013	(75.33)	1674861	The Ups Store	(75.33)	3-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING
Pcard	4/2/2013	529.98	2313956	The Gazette-Advertising	168.44	3-10-616-24-2410-0895-000-0000	Planning/Construction-PCARD RECON
			2313956		193.10	3-10-616-24-2410-0895-000-0000	Planning/Construction-PCARD RECON
			2313956		168.44	3-10-616-24-2410-0895-000-0000	Planning/Construction-PCARD RECON
Pcard	4/14/2013	1,074.44	43639	Amazon.Com	1,074.44	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies
Pcard	3/24/2013	36.97	259216	Wal-Mart	36.97	3-74-230-14-0900-0690-000-0000	SMS-Consumer/Family Science Supplies
Pcard	4/10/2013	170.85	43639	Amazon.Com	14.66	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES
			4649		68.95	3-74-138-14-0080-0690-000-0000	SRES-Library Supplies
			43639		64.26	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES

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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
			4649			22.98 3-74-138-14-0080-0690-000-0000	SRES-Library Supplies
Pcard	4/18/2013	79.86	4649	Amazon.Com		79.86 3-74-138-14-0080-0690-000-0000	SRES-Library Supplies
Pcard	3/25/2013	65.19	4649	Amazon.Com		65.19 3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES
Pcard	4/4/2013	107.64	2725190	Primary Concepts		107.64 3-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES
Pcard	4/4/2013	41.93	2608116	Really Good Stuff		41.93 3-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES
Pcard	4/5/2013	63.89	1802151	National School Produc		63.89 3-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES
Pcard	4/7/2013	202.51	44192	Tcd*gale		202.51 3-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES
Pcard	4/10/2013	153.40	259119	School Crossing		153.40 3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES
Pcard	4/10/2013	118.15	43639	Amazon.Com		118.15 3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES
Pcard	4/14/2013	68.58	383404	Encore Data Products		68.58 3-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES
Pcard	4/14/2013	17.49	48031	Oriental Trading Co		17.49 3-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES
Pcard	4/15/2013	6.88	43639	Amazon.Com		6.88 3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES
Pcard	4/16/2013	45.66	4649	Amazon.Com		29.68 3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES
			43639			15.98 3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES
Pcard	4/17/2013	416.38	43639	Amazon.Com		153.33 3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES
			43639			40.58 3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES
			43639			190.49 3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES
			43639			31.98 3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES
Pcard	4/17/2013	195.00	2070421	Resources For Teachers		195.00 3-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES
Pcard	4/17/2013	36.93	2608116	Really Good Stuff		36.93 3-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES
Pcard	4/17/2013	516.00	2756653	Corecommonstandards		516.00 3-22-635-19-0091-0640-000-4365	ESL-TITLE III-A BOOKS
Pcard	4/18/2013	10.92	4649	Amazon.Com		10.92 3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES
Pcard	4/18/2013	32.86	83426	Ssi		32.86 3-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES
Pcard	4/18/2013	168.54	244934	Panera Bread		168.54 3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES
Pcard	4/18/2013	28.26	170467	Safeway		28.26 3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES
Pcard	4/18/2013	116.74	39321	Office Max		116.74 3-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES
Pcard	4/19/2013	12.99	43639	Amazon.Com		12.99 3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES
Pcard	4/19/2013	140.92	2732202	McGraw-Hill E-Commerce		140.92 3-22-635-19-0091-0640-000-4365	ESL-TITLE III-A BOOKS
Pcard	4/21/2013	147.98	43639	Amazon.Com		147.98 3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES
Pcard	4/17/2013	120.00	1797521	G & C Packing Co		120.00 3-10-225-11-1300-0610-000-0000	HMS-SCIENCE-CLASS SUPPLIES
Pcard	3/26/2013	35.42	2506504	ARC Thrift Stores		35.42 3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies
Pcard	3/28/2013	60.95	1799673	Iywild Costumes		60.95 3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies
Pcard	4/3/2013	41.94	2473014	ARC Thrift Stores		41.94 3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies
Pcard	4/4/2013	29.98	2790380	Zeezos Inc		29.98 3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies
Pcard	4/5/2013	379.99	1818419	Prosound Music Inc		379.99 3-10-320-11-0030-0734-000-0000	VRHS-TECH EQUIP
Pcard	4/5/2013	14.00	2074539	Dollar Tree		14.00 3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies
Pcard	4/7/2013	199.95	219162	Lowe's		199.95 3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies
Pcard	4/7/2013	60.00	1742214	Little Caesars		60.00 3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies
Pcard	4/8/2013	49.64	219162	Lowe's		49.64 3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies
Pcard	4/8/2013	26.94	2473014	ARC Thrift Stores		26.94 3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies
Pcard	4/12/2013	85.26	219162	Lowe's		85.26 3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies
Pcard	4/14/2013	113.60	44747	Crown Awards Inc		113.60 3-74-320-14-1023-0690-000-0000	VRHS-Filmmaking Supply Expense
Pcard	4/19/2013	47.99	44226	J W Pepper		47.99 3-74-320-14-1241-0690-000-0000	VRHS-Choir Supplies
Pcard	4/19/2013	26.86	39321	Office Max		26.86 3-74-320-14-1023-0690-000-0000	VRHS-Filmmaking Supply Expense
Pcard	4/21/2013	80.39	219162	Lowe's		80.39 3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies
Pcard	4/22/2013	35.96	170457	Hobby Lobby		35.96 3-74-320-14-1023-0690-000-0000	VRHS-Filmmaking Supply Expense
Pcard	3/24/2013	179.14	2062977	Regency Office Product		179.14 3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES
Pcard	4/9/2013	10.00	180641	Sentry Group		10.00 3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES
Pcard	4/11/2013	115.47	259216	Wal-Mart		54.62 3-74-510-14-1900-0851-000-0000	PLC-Principal Discretion Transportation
			259216			60.85 3-10-510-77-1500-0610-000-0000	PLC-HS-SOC STUDIES-SUPPLIES
Pcard	4/12/2013	8.88	259216	Wal-Mart		8.88 3-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES
Pcard	4/14/2013	49.50	1462872	Dominos		49.50 3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe
Pcard	4/14/2013	16.50	259216	Wal-Mart		16.50 3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe
Pcard	4/16/2013	17.16	259216	Wal-Mart		17.16 3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe
Pcard	4/17/2013	45.32	259216	Wal-Mart		45.32 3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES
Pcard	4/17/2013	46.68	2062977	Regency Office Product		46.68 3-10-510-12-1705-0610-000-3130	PLC-SPED CLASSROOM-SUPPLIES
Pcard	4/18/2013	17.38	4649	Amazon.Com		17.38 3-10-510-21-2120-0810-000-0000	PLC-COUNSELING-SUPPLIES
Pcard	4/18/2013	59.32	2062977	Regency Office Product		59.32 3-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES
Pcard	4/19/2013	25.01	259216	Wal-Mart		25.01 3-74-510-14-0500-0690-000-0005	PLC-English-Middle Supply Expense
Pcard	4/21/2013	8.68	259216	Wal-Mart		8.68 3-10-510-21-2130-0610-000-0000	PLC-HEALTH-SUPPLIES
Pcard	4/21/2013	2.92	751817	State Bank of Falcon Post Office		2.92 3-10-510-24-2410-0533-000-0000	PLC-POSTAGE



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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
Pcard	3/24/2013	99.00	737619	The Knox Company	99.00	3-10-131-24-2410-0895-000-0000	EES-PCARD RECON
Pcard	3/27/2013	12.94	49607	The Home Depot	12.94	3-10-710-26-2624-0610-000-0000	ENVIRO SAFETY-SUPPLIES
Pcard	3/28/2013	53.90	751821	Batteries Plus	53.90	3-10-139-26-2624-0610-000-0000	SES-ENVIRO SAFETY-SUPPLIES
Pcard	3/29/2013	64.83	43668	Flinn Scientific	64.83	3-10-710-26-2624-0610-000-0000	ENVIRO SAFETY-SUPPLIES
Pcard	3/31/2013	339.60	1652828	Compliancesigns.Com	339.60	3-10-710-26-2624-0610-000-0000	ENVIRO SAFETY-SUPPLIES
Pcard	4/7/2013	560.00	2792324	Coit Services Of Co	560.00	3-10-134-24-2410-0895-000-0000	MRES-PCARD RECON
Pcard	4/12/2013	5.34	37537	WW Grainger	5.34	3-10-131-24-2410-0895-000-0000	EES-PCARD RECON
Pcard	4/12/2013	269.00	737619	The Knox Company	177.00	3-10-134-24-2410-0895-000-0000	MRES-PCARD RECON
			737619		92.00	3-10-220-26-2624-0610-000-0000	FMS-ENVIRO SAFETY-SUPPLIES
Pcard	4/16/2013	181.50	2237115	Clement Communications	181.50	3-10-710-26-2624-0610-000-0000	ENVIRO SAFETY-SUPPLIES
Pcard	3/24/2013	709.25	1679345	Special Tees	709.25	3-74-134-14-0015-0690-000-0000	MRES-5th Grade Supplies
Pcard	4/10/2013	876.80	2062977	Regency Office Product	876.80	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES
Pcard	4/10/2013	155.34	2160954	William V Macgill & Co	155.34	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES
Pcard	4/11/2013	33.99	2132432	Ds Waters Standard Coffee	33.99	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies
Pcard	4/12/2013	302.78	179721	Boulder Publishing	302.78	3-74-134-14-1953-0690-000-0000	MRES-Student Council Supplies
Pcard	4/14/2013	228.80	2062977	Regency Office Product	228.80	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES
Pcard	4/17/2013	144.11	47341	Wal-Mart	144.11	3-74-134-14-0800-0690-000-0000	MRES-PE Supplies
Pcard	4/18/2013	653.00	1716183	Turn Around Toner	118.00	3-74-134-14-0019-0690-000-0000	MRES-Kindergarten Supplies
			1716183		267.50	3-10-134-11-0080-0640-000-0000	MRES-LIBRARY-BOOKS
			1716183		267.50	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES
Pcard	4/14/2013	132.84	2801800	Pike Place Fish Market	132.84	3-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense
Pcard	4/15/2013	9.95	2803162	Brainpop	9.95	3-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense
Pcard	4/17/2013	19.69	259216	Wal-Mart	19.69	3-74-310-14-1851-0690-000-0000	FHS-Boys Golf Supplies
Pcard	4/18/2013	111.50	1745774	Dominos	111.50	3-74-310-14-1851-0690-000-0000	FHS-Boys Golf Supplies
Pcard	4/15/2013	28.00	2803154	Dollar Tree	28.00	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	4/16/2013	88.05	4649	Amazon.Com	88.05	3-10-464-19-0093-0733-000-0000	FVA-FURNITURE AND FIXTURES
Pcard	4/16/2013	9.20	148018	USPS	9.20	3-10-464-19-0093-0533-000-0000	FVA-POSTAGE
Pcard	4/17/2013	43.87	243089	Party America	43.87	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	4/18/2013	54.99	48031	Oriental Trading Co	54.99	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES
Pcard	4/12/2013	30.03	2801299	Frankies Too	30.03	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES
Pcard	4/18/2013	15.00	637526	Voicethread Llc	15.00	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	4/19/2013	81.62	191486	Wal-Mart	81.62	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	3/24/2013	54.50	585980	Johnstone Supply	54.50	3-10-320-26-2691-0610-000-0000	VRHS-HVAC-SUPPLIES
Pcard	3/28/2013	39.50	585980	Johnstone Supply	39.50	3-10-510-26-2691-0610-000-0000	PLC-HVAC-SUPPLIES
Pcard	3/31/2013	5.56	219162	Lowe's	5.56	3-10-138-26-2691-0610-000-0000	SRES-HVAC-MAINT-SUPPLIES
Pcard	4/2/2013	335.85	586053	Sid Harvey	335.85	3-10-510-26-2691-0610-000-0000	PLC-HVAC-SUPPLIES
Pcard	4/2/2013	2.99	751820	Big R Of Falcon	2.99	3-10-510-26-2691-0610-000-0000	PLC-HVAC-SUPPLIES
Pcard	4/4/2013	57.09	585980	Johnstone Supply	12.99	3-10-600-26-2691-0610-000-0000	CO-BLG SVS-MAINT-HVAC-SUPPLIES
			585980		44.10	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES
Pcard	4/5/2013	302.50	585980	Johnstone Supply	302.50	3-10-131-26-2691-0610-000-0000	EES-BLG SVS-MAINT-HVAC-SUPPLIES
Pcard	4/7/2013	(302.50)	585980	Johnstone Supply	(302.50)	3-10-131-26-2691-0610-000-0000	EES-BLG SVS-MAINT-HVAC-SUPPLIES
Pcard	4/12/2013	5.96	2526444	Centennial Electronics In	5.96	3-10-131-26-2691-0610-000-0000	EES-BLG SVS-MAINT-HVAC-SUPPLIES
Pcard	4/19/2013	165.00	270830	Air Purification Co	165.00	3-10-310-26-2691-0610-000-0000	FHS-BLG SVS-MAINT-HVAC-SUPPLIES
Pcard	4/21/2013	104.13	585980	Johnstone Supply	104.13	3-10-310-26-2691-0610-000-0000	FHS-BLG SVS-MAINT-HVAC-SUPPLIES
Pcard	3/24/2013	1,134.00	1826708	Cinemark Theatres	1,134.00	3-74-225-14-0028-0599-000-0000	HMS-8th Grade Purch Services
Pcard	3/26/2013	88.20	2062977	Regency Office Product	88.20	3-10-600-25-2500-0610-000-0000	CO-SUPPLIES
Pcard	3/27/2013	95.42	2132432	Ds Waters Standard Coffee	95.42	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES
Pcard	4/18/2013	302.95	1716183	Turn Around Toner	119.98	3-10-600-25-2500-0610-000-0000	CO-SUPPLIES
			1716183		82.99	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES
			1716183		99.98	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES
Pcard	3/28/2013	(20.52)	52753	Golfsmith International	(20.52)	3-74-310-14-1821-0690-000-0000	FHS-Girl's Golf Supplies
Pcard	4/8/2013	15.99	146834	Stamps.Com	15.99	3-10-135-24-2410-0533-000-0000	RES-ADMIN POSTAGE
Pcard	4/21/2013	68.93	44809	Quill Corporation	38.96	3-74-135-14-2009-0690-000-0000	RES-School Health-Supply Expense
			44809		29.97	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp
Pcard	3/27/2013	121.00	2780443	Leech Products Inc	121.00	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies
Pcard	4/7/2013	5.00	171309	lip	5.00	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies
Pcard	4/7/2013	39.90	259119	School Crossing	39.90	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies
Pcard	4/8/2013	39.82	47341	Wal-Mart	39.82	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies
Pcard	4/8/2013	11.98	1655955	Target	11.98	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies
Pcard	4/8/2013	11.02	337482	Hobby-Lobby	11.02	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies
Pcard	4/10/2013	53.92	2608116	Really Good Stuff	53.92	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES



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Pcard	4/10/2013	40.00	1598143	Demco Inc	40.00	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
Pcard	4/21/2013	166.05	259119	School Crossing	166.05	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies
Pcard	4/22/2013	6.29	41459	Office Depot	6.29	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies
Pcard	3/27/2013	22.99	1829810	VistaPrint	22.99	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES
Pcard	4/2/2013	12.00	174772	Time Park Lot 20b	12.00	3-10-650-25-2510-0581-000-0000	BUSINESS OFF-I/S TRVL/TRAINING
Pcard	4/14/2013	115.00	1688199	Omni Interlocken	115.00	3-10-650-25-2510-0581-000-0000	BUSINESS OFF-I/S TRVL/TRAINING
Pcard	4/16/2013	12.00	174772	Time Park Lot 20b	12.00	3-10-650-25-2510-0581-000-0000	BUSINESS OFF-I/S TRVL/TRAINING
Pcard	3/24/2013	12.97	49607	The Home Depot	12.97	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES
Pcard	3/27/2013	52.04	240827	Blazer Electric Supply	52.04	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES
Pcard	3/27/2013	25.24	170297	Rexel	25.24	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES
Pcard	4/7/2013	294.84	2150974	Hensley Battery & Electric	180.88	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES
					113.96	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES
Pcard	4/14/2013	15.95	751821	Batteries Plus	15.95	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES
Pcard	4/17/2013	12.00	751821	Batteries Plus	12.00	3-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES
Pcard	4/18/2013	35.12	2150974	Hensley Battery & Electric	35.12	3-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES
Pcard	4/19/2013	17.21	240827	Blazer Electric Supply	17.21	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES
Pcard	4/19/2013	6.12	2164898	Bulbs Plus	6.12	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES
Pcard	4/21/2013	6.92	240827	Blazer Electric Supply	6.92	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES
Pcard	4/18/2013	20.13	764312	The Club At Flying Horse	20.13	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	4/19/2013	16.45	764312	The Club At Flying Horse	16.45	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	4/21/2013	16.32	764312	The Club At Flying Horse	16.32	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	3/24/2013	236.52	357560	Learning Things Llc	236.52	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
Pcard	3/24/2013	75.00	2751725	Childrens Asl Restricted	75.00	3-10-136-22-2213-0581-000-0000	RVES-STAFF DEVEL-I/S TRAVL/WKSHPS
Pcard	3/24/2013	22.50	2159387	Louies Pizza	22.50	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies
Pcard	3/24/2013	75.00	2751725	Childrens Asl Restricted	75.00	3-10-136-22-2213-0581-000-0000	RVES-STAFF DEVEL-I/S TRAVL/WKSHPS
Pcard	4/18/2013	79.37	2141301	Zerbee	79.37	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
Pcard	3/24/2013	7.98	219162	Lowes	7.98	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES
Pcard	3/27/2013	154.43	219162	Lowes	154.43	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES
Pcard	3/28/2013	35.56	49607	The Home Depot	35.56	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES
Pcard	3/29/2013	(27.16)	49607	The Home Depot	(14.44)	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES
					(12.72)	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES
Pcard	4/2/2013	(33.01)	219162	Lowes	(33.01)	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES
Pcard	4/7/2013	43.90	751821	Batteries Plus	43.90	3-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES
Pcard	4/11/2013	43.90	751821	Batteries Plus	43.90	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES
Pcard	4/12/2013	62.18	2510893	Synergy Datacom Supply	13.18	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES
					49.00	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	4/14/2013	72.71	2510893	Synergy Datacom Supply	5.43	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
					67.28	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES
Pcard	4/16/2013	43.90	751821	Batteries Plus	43.90	3-10-140-26-2623-0610-000-0000	OES-BLD OPR-SUPPLIES
Pcard	4/18/2013	76.60	2150974	Hensley Battery & Electric	76.60	3-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES
Pcard	4/21/2013	6.30	2510893	Synergy Datacom Supply	6.30	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	3/24/2013	111.72	148381	Safeway	111.72	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
Pcard	3/26/2013	77.40	84263	Positive Promotions	77.40	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
Pcard	3/27/2013	170.43	193245	Aei	170.43	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
Pcard	3/27/2013	67.74	2062977	Regency Office Product	67.74	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
Pcard	3/27/2013	200.47	44809	Quill Corporation	200.47	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
Pcard	3/27/2013	407.74	2062977	Regency Office Product	407.74	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
Pcard	3/28/2013	66.19	193245	Aei	66.19	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
Pcard	3/28/2013	43.99	48031	Oriental Trading Co	43.99	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
Pcard	3/28/2013	256.96	168685	Carlex	256.96	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
Pcard	3/29/2013	35.68	44809	Quill Corporation	13.94	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
					21.74	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
Pcard	3/31/2013	75.13	82904	Fisher Sci Chi	75.13	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
Pcard	4/4/2013	362.00	2247675	Total Office Solutions	362.00	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
Pcard	4/5/2013	88.35	2581857	Elenco	88.35	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
Pcard	4/11/2013	200.00	2070421	Resources For Teachers	200.00	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
Pcard	4/12/2013	316.25	2062977	Regency Office Product	113.67	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
					202.58	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
Pcard	4/14/2013	156.52	289758	Barnes & Noble	156.52	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
Pcard	4/14/2013	384.28	43668	Flinn Scientific	384.28	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
Pcard	4/14/2013	242.35	1701743	School Outfitters	242.35	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON



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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
Pcard	4/17/2013	(39.81)	82904	Fisher Sci Chi	35.32	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
			85906		(75.13)	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
Pcard	4/17/2013	246.17	2062977	Regency Office Product	111.35	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
			2062977		134.82	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
Pcard	4/18/2013	20.79	44809	Quill Corporation	20.79	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
Pcard	4/18/2013	50.88	1663216	Ssi	50.88	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
Pcard	4/18/2013	227.28	2062977	Regency Office Product	227.28	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
Pcard	4/18/2013	60.04	41321	Office Depot	60.04	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
Pcard	4/18/2013	86.03	44809	Quill Corporation	86.03	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
Pcard	4/19/2013	29.93	43639	Amazon.Com	29.93	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
Pcard	4/19/2013	126.17	2810310	Decker Inc	126.17	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
Pcard	4/19/2013	98.81	2062977	Regency Office Product	98.81	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
Pcard	4/19/2013	77.70	2593397	Starbucks	77.70	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
Pcard	4/19/2013	52.94	2608116	Really Good Stuff	52.94	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
Pcard	4/21/2013	321.14	1655414	McDonald Publishing Co	321.14	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
Pcard	4/21/2013	12.14	44809	Quill Corporation	2.71	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
			44809		9.43	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
Pcard	4/21/2013	57.78	2062977	Regency Office Product	57.78	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON
Pcard	3/27/2013	46.81	751886	Sherwin Williams	46.81	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES
Pcard	3/28/2013	8.48	1634439	Lowe's	8.48	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES
Pcard	3/29/2013	1.33	491521	Rampart Plumbing & Heating	1.33	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES
Pcard	3/29/2013	74.14	219162	Lowe's	5.54	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES
			219162		23.98	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES
			219162		44.62	3-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES
Pcard	4/3/2013	64.98	128686	Best Buy	64.98	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	4/5/2013	2.04	2083732	Fastenal Company	2.04	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES
Pcard	4/9/2013	15.95	751821	Batteries Plus	31.90	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES
			751821		(15.95)	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES
Pcard	4/17/2013	35.51	170297	Innovation 360	35.51	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES
Pcard	4/17/2013	305.02	38811	The Home Depot	5.99	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES
			38811		45.99	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
			2806982		253.04	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	4/17/2013	(12.28)	170297	Rexel	(12.28)	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES
Pcard	4/5/2013	165.95	193469	Nagc	165.95	3-10-635-11-0070-0610-000-3150	G/T-SUPPLIES
Pcard	4/12/2013	2.75	156019	Public Works-Prkg Metr	2.75	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON
Pcard	4/14/2013	2.75	156019	Public Works-Prkg Metr	2.75	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON
Pcard	4/16/2013	11.83	2465682	Starbucks	11.83	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON
Pcard	4/17/2013	2.15	171493	Jasons Deli	2.15	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON
Pcard	4/17/2013	21.33	47296	Maggianos	21.33	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON
Pcard	4/17/2013	24.00	1805396	Diegos Mexican Fo	24.00	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON
Pcard	4/18/2013	123.39	2469411	Natl Ccl Teachers Of Math	123.39	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON
Pcard	4/19/2013	508.00	263412	Marriott Hotels	508.00	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON
Pcard	4/19/2013	16.42	47296	Maggianos	16.42	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON
Pcard	4/19/2013	(66.38)	263412	Marriott Hotels	(66.38)	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON
Pcard	4/19/2013	3.78	2241016	Corner Bakery Cafe	3.78	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON
Pcard	4/19/2013	574.38	263412	Marriott Hotels	574.38	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON
Pcard	4/14/2013	15.96	4649	Amazon.Com	15.96	3-74-134-14-0014-0690-000-0000	MRES-4th Grade Supplies
Pcard	4/17/2013	40.04	2062977	Regency Office Product	40.04	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES
Pcard	3/27/2013	299.00	2524024	Fredpryor Careertrack	299.00	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON
Pcard	3/28/2013	102.00	48031	Oriental Trading Co	102.00	3-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES
Pcard	4/2/2013	64.30	355599	Carnival Source	64.30	3-74-310-14-1913-0690-000-0000	FHS-Class of 2013 Supplies
Pcard	4/3/2013	100.49	48031	Oriental Trading Co	100.49	3-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES
Pcard	4/8/2013	180.79	147262	Staples	180.79	3-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES
Pcard	4/16/2013	28.25	259216	Wal-Mart	28.25	3-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies
Pcard	4/18/2013	155.51	1638809	Guilford Publications In	155.51	3-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES
Pcard	4/18/2013	44.99	2809490	Things Remembered	44.99	3-74-310-14-1913-0690-000-0000	FHS-Class of 2013 Supplies
Pcard	4/19/2013	231.96	1844182	Remedia Publications	231.96	3-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES
Pcard	4/19/2013	10,560.74	2316000	Crowne Plaza Hotels	10,560.74	3-74-310-14-1913-0690-000-0000	FHS-Class of 2013 Supplies
Pcard	4/21/2013	3,407.84	1716183	Turn Around Toner	3,407.84	3-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES
Pcard	4/21/2013	489.98	1657615	Office Depot	244.99	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES
			1657615		244.99	3-22-650-21-2130-0610-000-9003	MEDICAID-Admin Supplies



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
Pcard	3/28/2013	(2.57)	204706	Mimis Cafe	(2.57)	3-10-645-28-2820-0581-000-0000	COMM RELATIONS-I/S TRAVEL/WORKSHOPS
Pcard	3/29/2013	(9.02)	2247455	Tivoli Lodge Vail	(9.02)	3-10-645-28-2820-0581-000-0000	COMM RELATIONS-I/S TRAVEL/WORKSHOPS
Pcard	3/31/2013	38.03	1705004	Ihop	38.03	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS
Pcard	4/7/2013	20.75	1705004	Ihop	20.75	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS
Pcard	4/14/2013	13.78	1705004	Ihop	13.78	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS
Pcard	4/18/2013	20.24	2351279	Smashburger	20.24	3-22-662-22-2232-0610-000-4048	PERKINS-ADMIN-SUPPLIES
Pcard	3/24/2013	77.68	2062977	Regency Office Product	77.68	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES
Pcard	3/24/2013	2.07	43639	Amazon.Com	2.07	3-10-132-11-0080-0640-000-0000	FES-LIBRARY BOOKS
Pcard	3/24/2013	540.54	228498	Usborne Books	540.54	3-10-132-24-2410-0895-000-0000	FES-PCARD RECON
Pcard	3/24/2013	86.77	43639	Amazon.Com	81.97	3-10-132-11-0080-0640-000-0000	FES-LIBRARY BOOKS
			4649		4.80	3-10-132-11-0080-0640-000-0000	FES-LIBRARY BOOKS
Pcard	3/25/2013	15.99	146834	Stamps.Com	15.99	3-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE
Pcard	3/26/2013	158.58	4649	Amazon.Com	158.58	3-10-132-11-0080-0640-000-0000	FES-LIBRARY BOOKS
Pcard	3/27/2013	138.87	4649	Amazon.Com	138.87	3-10-132-11-0080-0640-000-0000	FES-LIBRARY BOOKS
Pcard	4/7/2013	12.97	219162	Lowe's	12.97	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES
Pcard	4/8/2013	24.95	1202381	EDH Software	24.95	3-10-132-11-1300-0610-000-0000	FES-SCIENCE CLASS SUPPLIES
Pcard	4/9/2013	290.15	2237162	Sport Supply Group	290.15	3-26-132-11-0830-0610-000-1050	FES-FUEL UP TO PLAY GRANT-SUPPLIES
Pcard	4/9/2013	365.90	171746	Paypal	365.90	3-10-132-11-1500-0610-000-0000	FES-SOCIAL STUDY CLASS SUPP
Pcard	4/10/2013	101.75	2166691	Nfi Shield Store	101.75	3-26-132-11-0830-0610-000-1050	FES-FUEL UP TO PLAY GRANT-SUPPLIES
Pcard	4/10/2013	107.64	2386436	The Education Center Llc	107.64	3-10-132-11-1500-0610-000-0000	FES-SOCIAL STUDY CLASS SUPP
Pcard	4/11/2013	453.95	44263	Dbc	453.95	3-10-132-11-0200-0610-000-0000	FES-ART CLASS SUPPLIES
Pcard	4/12/2013	240.84	1708208	National Geographic	240.84	3-10-132-11-1500-0610-000-0000	FES-SOCIAL STUDY CLASS SUPP
Pcard	4/12/2013	50.44	147006	Target	50.44	3-74-132-14-1900-0890-000-0000	FES-Principal's Discretionary Other Exp
Pcard	4/12/2013	100.00	2577918	Stamps.Com	100.00	3-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE
Pcard	4/12/2013	49.75	44263	Dbc	49.75	3-10-132-11-0200-0610-000-0000	FES-ART CLASS SUPPLIES
Pcard	4/12/2013	48.85	2593397	Starbucks	48.85	3-74-132-14-1900-0890-000-0000	FES-Principal's Discretionary Other Exp
Pcard	4/14/2013	40.91	259216	Wal-Mart	40.91	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES
Pcard	4/14/2013	19.51	495647	Jo-Ann Fabrics	19.51	3-74-132-14-1900-0890-000-0000	FES-Principal's Discretionary Other Exp
Pcard	4/14/2013	56.97	84263	Positive Promotions	56.97	3-10-132-11-1300-0610-000-0000	FES-SCIENCE CLASS SUPPLIES
Pcard	4/16/2013	89.25	1824397	Nfi Shield Store	89.25	3-26-132-11-0830-0610-000-1050	FES-FUEL UP TO PLAY GRANT-SUPPLIES
Pcard	4/17/2013	34.48	174118	Trend Enterprises Inc	34.48	3-10-132-11-1500-0610-000-0000	FES-SOCIAL STUDY CLASS SUPP
Pcard	4/17/2013	152.84	2160954	William V Macgill & Co	152.84	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES
Pcard	4/18/2013	174.00	1716183	Turn Around Toner	174.00	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES
Pcard	4/18/2013	26.11	43639	Amazon.Com	26.11	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES
Pcard	4/18/2013	115.00	1716183	Turn Around Toner	115.00	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES
Pcard	4/19/2013	47.00	43639	Amazon.Com	47.00	3-74-132-14-1953-0690-000-0000	FES-Student Council Supplies
Pcard	4/19/2013	208.65	84263	Positive Promotions	208.65	3-74-132-14-1980-0890-000-0000	FES-Before/Early Bird Other Ex
Pcard	4/22/2013	245.00	1839728	Southern Maid Doughnuts	245.00	3-22-132-22-2213-0840-000-4010	FES-TITLE I-A-PARENTAL INVOLV SET ASIDE
Pcard	3/24/2013	28.46	1638230	Facebook.Com	28.46	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING
Pcard	3/27/2013	50.01	1638230	Facebook.Com	50.01	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING
Pcard	3/29/2013	15.27	1788099	Pikes Peak PRSA	15.27	3-10-645-28-2820-0581-000-0000	COMM RELATIONS-I/S TRAVEL/WORKSHOPS
Pcard	4/1/2013	112.15	1638230	Facebook.Com	112.15	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING
Pcard	4/3/2013	1,502.41	43639	Amazon.Com	155.51	3-10-645-28-2820-0734-000-0000	COMM RELATIONS - TECH EQUIP
			43639		97.90	3-10-645-28-2820-0734-000-0000	COMM RELATIONS - TECH EQUIP
			4649		1,249.00	3-10-645-24-2410-0895-000-0000	COMM RELATIONS-PCARD RECON
Pcard	4/10/2013	250.42	1638230	Facebook.Com	250.42	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING
Pcard	4/14/2013	5.99	2547520	Hootsuite Media Inc.	5.99	3-10-645-28-2820-0643-000-0000	COMM RELATIONS-SUBSCRIPTIONS
Pcard	4/17/2013	170.00	2214696	Ctc	170.00	3-10-645-28-2820-0643-000-0000	COMM RELATIONS-SUBSCRIPTIONS
Pcard	4/19/2013	399.80	2711326	United	399.80	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL
Pcard	4/19/2013	765.46	1960165	FedEx	765.46	3-10-645-28-2820-0550-000-0000	COMM RELATIONS-PRINTING
Pcard	4/19/2013	1,625.00	187766	Nspr	1,625.00	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL
Pcard	4/21/2013	60.49	1341192	Jimmy Johns	60.49	3-10-645-28-2820-0320-000-0000	COMM RELATIONS-PROFESSIONAL SVS
Pcard	3/29/2013	8.27	219162	Lowe's	8.27	3-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES
Pcard	3/31/2013	28.97	49607	The Home Depot	28.97	3-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES
Pcard	3/31/2013	282.43	2784648	Western Hardscapes Supply	282.43	3-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES
Pcard	4/3/2013	102.96	49607	The Home Depot	5.34	3-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES
			49607		97.62	3-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES
Pcard	4/12/2013	27.13	49607	The Home Depot	27.13	3-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES
Pcard	4/17/2013	315.00	2806973	Mountain Trade Supply Inc	315.00	3-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES
Pcard	3/27/2013	526.48	85362	Scantron Corporation	147.89	3-10-315-11-1500-0610-000-0000	SCHS-SOC SCIENCE-CLASS SUPPLIES
			85362		378.59	3-74-315-14-0500-0690-000-0000	SCHS-English-General Supplies

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Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
Pcard	4/7/2013	523.69	2792363	Comfort Inns	523.69	3-74-315-14-1850-0891-000-0000	SCHS-Football Other Exp Fundr
Pcard	4/12/2013	544.05	4649	Amazon.Com	292.95	3-74-315-14-0500-0690-000-0000	SCHS-English-General Supplies
			4649		251.10	3-10-315-11-0500-0610-000-0000	SCHS-ENGLISH CLASS SUPPLIES
Pcard	4/14/2013	711.45	4649	Amazon.Com	334.80	3-10-315-11-0500-0610-000-0000	SCHS-ENGLISH CLASS SUPPLIES
			4649		376.65	3-10-315-11-0500-0610-000-0000	SCHS-ENGLISH CLASS SUPPLIES
Pcard	4/14/2013	513.85	398811	Aquacave	513.85	3-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES
Pcard	4/14/2013	316.80	4649	Amazon.Com	316.80	3-74-315-14-0500-0690-000-0000	SCHS-English-General Supplies
Pcard	4/16/2013	8.57	147006	Target	8.57	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp
Pcard	4/11/2013	8.19	2798679	Giant	8.19	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON
Pcard	4/14/2013	24.31	2047582	Pizza	24.31	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON
Pcard	4/2/2013	30.73	2425720	Freddys Frozen Custard Stand	30.73	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	4/7/2013	21.84	1799667	Noodles Co	21.84	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	4/7/2013	22.08	1698966	Monicas Taco Shop	22.08	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	4/12/2013	7.00	2010530	Metro Transit System	7.00	3-10-320-24-2410-0582-000-0000	VRHS-O/S TRAVEL
Pcard	4/12/2013	11.06	48772	Panda Express	11.06	3-10-320-24-2410-0582-000-0000	VRHS-O/S TRAVEL
Pcard	4/12/2013	42.65	1772235	Ocean Room	42.65	3-10-320-24-2410-0582-000-0000	VRHS-O/S TRAVEL
Pcard	4/14/2013	5.00	2010530	Metro Transit System	5.00	3-10-320-24-2410-0582-000-0000	VRHS-O/S TRAVEL
Pcard	4/14/2013	4.99	2560557	Us News And World Report	4.99	3-10-320-24-2410-0582-000-0000	VRHS-O/S TRAVEL
Pcard	4/18/2013	1,862.35	1705635	MuscleDriver Usa	1,862.35	3-10-320-14-1800-0735-000-0000	VRHS ATHLETIC EQUIPMENT
Pcard	4/18/2013	539.94	1870123	Yescomusa	539.94	3-10-320-14-1800-0735-000-0000	VRHS ATHLETIC EQUIPMENT
Pcard	4/19/2013	84.50	2104339	Jasmine Cafe And Chinese	84.50	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	4/19/2013	46.16	259216	Wal-Mart	46.16	3-74-220-14-0027-0690-000-0000	FMS-7th Grade Supplies
Pcard	4/5/2013	71.88	153943	Wal-Mart	71.88	3-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies
Pcard	4/7/2013	62.81	170457	Hobby Lobby	62.81	3-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies
Pcard	4/18/2013	174.34	191486	Wal-Mart	5.96	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES
			191486		168.38	3-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies
Pcard	4/18/2013	73.44	170448	Mardel	73.44	3-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies
Pcard	3/31/2013	25.00	182054	Aaspa	25.00	3-10-640-24-2410-0895-000-0000	HR-PCARD RECON
Pcard	4/18/2013	94.88	2228715	Honeybaked Ham	94.88	3-10-640-28-2832-0540-000-0000	HR-RECRUITING-ADVERTISING
Pcard	4/18/2013	112.00	1716183	Turn Around Toner	112.00	3-10-640-28-2830-0853-000-0000	HR-TECH-CHRGBACKS
Pcard	3/24/2013	(8.82)	2103618	Mf Athletic & Perform Be	(8.82)	3-74-320-14-1890-0690-000-0000	VRHS-Track Supplies
Pcard	3/24/2013	644.35	491195	Tct	644.35	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies
Pcard	3/27/2013	688.48	1697876	Hatco International	688.48	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies
Pcard	3/31/2013	1,403.26	213658	Tct	1,403.26	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies
Pcard	3/31/2013	95.00	1697025	National Honor Society	95.00	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies
Pcard	3/31/2013	1,171.50	168696	The Graphic Edge Inc	1,171.50	3-74-320-14-1890-0690-000-0000	VRHS-Track Supplies
Pcard	4/4/2013	231.08	49607	The Home Depot	231.08	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies
Pcard	4/7/2013	43.53	170457	Hobby Lobby	43.53	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies
Pcard	4/7/2013	143.97	147262	Staples	143.97	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES
Pcard	4/9/2013	217.65	1794032	Uberprints.Com	217.65	3-74-320-14-1890-0690-000-0000	VRHS-Track Supplies
Pcard	4/10/2013	(143.97)	147262	Staples	(143.97)	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES
Pcard	4/11/2013	122.40	2798735	Vsathletics.Com	122.40	3-74-320-14-1890-0690-000-0000	VRHS-Track Supplies
Pcard	4/12/2013	48.96	243089	Party America	48.96	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies
Pcard	4/14/2013	4,950.00	200560	Hilton Hotels	4,950.00	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies
Pcard	4/14/2013	50.37	147262	Staples	50.37	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES
Pcard	4/14/2013	50.00	200560	Hilton Hotels	50.00	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies
Pcard	4/9/2013	157.11	500520	Staywell - Krames	157.11	3-74-320-14-1895-0690-000-0000	VRHS-Athletic Training Supplies
Pcard	4/18/2013	31.66	270723	King Soopers	31.66	3-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie
Pcard	4/11/2013	50.88	43639	Amazon.Com	50.88	3-74-220-14-0560-0690-000-0000	FMS-Drama Supplies
Pcard	4/15/2013	32.89	188143	Party City	32.89	3-74-220-14-0560-0690-000-0000	FMS-Drama Supplies
Pcard	4/17/2013	331.15	214674	Image Market	331.15	3-74-220-14-0560-0690-000-0000	FMS-Drama Supplies
Pcard	4/19/2013	12.89	43639	Amazon.Com	12.89	3-74-220-14-0560-0690-000-0000	FMS-Drama Supplies
Pcard	4/19/2013	69.35	153943	Wal-Mart	69.35	3-74-220-14-0560-0690-000-0000	FMS-Drama Supplies
Pcard	4/21/2013	29.77	43639	Amazon.Com	29.77	3-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES
Pcard	3/24/2013	22.75	86681	Jones School Suppl	22.75	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	4/7/2013	33.20	2017683	Apple Store	33.20	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	4/21/2013	20.96	270723	King Soopers	20.96	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	4/15/2013	12.21	155466	Safeway	12.21	3-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS
Pcard	4/21/2013	28.46	244934	Panera Bread	28.46	3-74-315-14-2122-0890-000-0000	SCHS-Counseling Other Expense
Pcard	3/24/2013	12.00	141929	Dallas Cc Concess	12.00	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL
Pcard	3/24/2013	21.60	144716	Supershuttle Execucardfw	21.60	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL

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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
Pcard	3/24/2013	8.25	2775796	Omni Hotels	8.25	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL
Pcard	3/24/2013	30.71	1683270	Hoffbrau Steaks	30.71	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL
Pcard	3/24/2013	35.31	1659588	Y.O. Ranch Steakhouse	35.31	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL
Pcard	3/25/2013	13.78	48406	TGI Fridays	13.78	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL
Pcard	3/26/2013	1,018.34	2459740	Hyatt Hotels	8.66	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL
			147169		1,009.68	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL
Pcard	3/31/2013	796.64	1664021	Eltch Garden Theme Park	796.64	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES
Pcard	4/4/2013	5.54	147006	Target	5.54	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES
Pcard	4/10/2013	91.33	39321	Office Max	91.33	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES
Pcard	4/11/2013	90.61	43639	Amazon.Com	81.62	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES
			43639		8.99	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES
Pcard	4/11/2013	51.45	339454	Genesis Inc	51.45	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES
Pcard	4/17/2013	73.69	259216	Wal-Mart	73.69	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES
Pcard	4/18/2013	149.00	1462872	Dominos	149.00	3-74-525-14-0061-0691-000-0000	FHEP-Fundraising Supplies
Pcard	4/4/2013	208.85	212508	Dave Ramsey Company	208.85	3-10-510-13-0300-0610-000-3120	PLC-BUSINESS-SUPPLIES
Pcard	4/21/2013	11.00	751849	Harmony Bowl	11.00	3-10-660-24-2410-0895-000-0000	SPED - PCARD RECON
Pcard	4/10/2013	49.13	1477982	Trophy Depot Inc	49.13	3-74-310-14-1821-0690-000-0000	FHS-Girl's Golf Supplies
Pcard	4/10/2013	770.00	1713565	Usa Wrestling Association	770.00	3-74-310-14-1863-0690-000-0000	FHS-Wrestling Supplies
Pcard	4/16/2013	798.00	1715918	Zephyr Graf-X	798.00	3-74-310-14-1844-0691-000-0000	FHS-Baseball Fundr Suppl
Pcard	4/7/2013	83.44	2333697	Graner Music	83.44	3-74-134-14-1251-0690-000-0000	MRES-Band Supplies
Pcard	4/10/2013	354.85	193374	Guitar Center	54.09	3-74-134-14-1210-0690-000-0000	MRES-Music General Supplies
			193374		140.78	3-74-134-14-1241-0690-000-0000	MRES-Choir Supplies
			193374		159.98	3-10-134-11-1200-0610-000-0000	MRES-MUSIC-SUPPLIES
Pcard	4/11/2013	267.88	2644595	Nasco Mail Order	267.88	3-74-134-14-0210-0690-000-0000	MRES-Art General Supplies
Pcard	4/16/2013	11.52	2644595	Nasco Mail Order	11.52	3-74-134-14-0210-0690-000-0000	MRES-Art General Supplies
Pcard	3/27/2013	21.98	2780442	PetCo	21.98	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	4/4/2013	10.28	4649	Amazon.Com	10.28	3-74-139-14-0015-0690-000-0000	SES-5th Grade Supplies
Pcard	4/5/2013	131.93	398821	Newmark Learning Lic	131.93	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	4/5/2013	86.45	2608116	Really Good Stuff	86.45	3-74-139-14-0011-0690-000-0000	SES-1st Grade Supplies
Pcard	4/5/2013	77.61	2062977	Regency Office Product	77.61	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	4/5/2013	121.40	43639	Amazon.Com	121.40	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	4/7/2013	89.04	43639	Amazon.Com	89.04	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	4/8/2013	101.75	2104378	Starfall Publications	101.75	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	4/10/2013	89.95	1345815	Learning A-Z	89.95	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	4/10/2013	35.97	2797694	Ross Stores	35.97	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	4/11/2013	71.30	332200	Earths Birthday Projec	71.30	3-74-139-14-0011-0690-000-0000	SES-1st Grade Supplies
Pcard	4/11/2013	250.00	190337	Young Americans Cntr	250.00	3-74-139-14-0014-0690-000-0000	SES-4th Grade Supplies
Pcard	4/12/2013	40.00	2074539	Dollar Tree	40.00	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	4/12/2013	99.95	4649	Amazon.Com	99.95	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	4/14/2013	25.00	2074539	Dollar Tree	25.00	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	4/14/2013	20.46	2801802	Kmart	20.46	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	4/14/2013	96.50	48031	Oriental Trading Co	96.50	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	4/14/2013	239.99	2228395	Banks School Supply Inc	239.99	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	4/14/2013	62.03	2062977	Regency Office Product	62.03	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	4/14/2013	64.91	2797694	Ross Stores	64.91	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	4/16/2013	221.80	83426	Ssi	221.80	3-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies
Pcard	4/17/2013	29.97	1711712	ACE Hardware	29.97	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	4/18/2013	242.62	2367860	Watch D.O.G.S.	242.62	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	4/19/2013	136.32	194478	Southwest Plastic	136.32	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	4/21/2013	495.00	2191826	Denver Museum Of Natural Science	495.00	3-74-139-14-0015-0580-000-0000	SES-5th Grade Travel
Pcard	4/21/2013	192.00	48031	Oriental Trading Co	192.00	3-74-139-14-0011-0690-000-0000	SES-1st Grade Supplies
Pcard	3/24/2013	171.12	751834	Oreilly Auto	171.12	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES
Pcard	3/26/2013	193.70	751815	Soco Floor Care	93.54	3-10-131-26-2640-0610-000-0000	EES-EQUIPMENT SUPPLIES
			751815		25.05	3-10-134-26-2640-0610-000-0000	MRES-EQUIPMENT-SUPPLIES
			751815		75.11	3-10-230-26-2640-0610-000-0000	SMS-EQUIPMENT-SUPPLIES
Pcard	3/28/2013	898.03	1960166	Potestio Brothers Equipment	898.03	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES
Pcard	3/31/2013	631.40	1719430	Acorn Petroleum Inc	631.40	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES
Pcard	3/31/2013	542.15	1960166	Potestio Brothers Equipment	542.15	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES
Pcard	4/1/2013	367.71	2777142	C And M Air Cooled Eng	367.71	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES
Pcard	4/1/2013	206.00	1716186	Layton Truck Equipment Co	206.00	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES
Pcard	4/2/2013	5.37	751820	Big R Of Falcon	5.37	3-10-525-24-2410-0895-000-0000	FHEP-PCARD RECON



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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
Pcard	4/3/2013	2.42	751834	Oreilly Auto	2.42	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES
Pcard	4/5/2013	4.09	751834	Oreilly Auto	4.09	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES
Pcard	4/7/2013	36.01	1960166	Potestio Brothers Equipment	36.01	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES
Pcard	4/10/2013	98.73	1719430	Acorn Petroleum Inc	98.73	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES
Pcard	3/28/2013	157.45	45071	Fedex	157.45	3-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEES
Pcard	3/31/2013	68.27	45071	Fedex	68.27	3-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEES
Pcard	4/4/2013	179.00	44121	Hyt	179.00	3-74-315-14-1890-0891-000-0000	SCHS-Track Other Exp Fundr
Pcard	4/7/2013	1,074.80	2237162	Sport Supply Group	1,074.80	3-10-315-11-0830-0610-000-0000	SCHS-PE CLASS SUPPLIES
Pcard	4/8/2013	(65.49)	198031	Renaissance Hotels	(65.49)	3-74-315-14-1850-0891-000-0000	SCHS-Football Other Exp Fundr
Pcard	4/11/2013	251.94	270723	King Soopers	251.94	3-74-315-14-2122-0890-000-0000	SCHS-Counseling Other Expense
Pcard	4/12/2013	79.86	243089	Party America	79.86	3-74-315-14-2122-0690-000-0000	SCHS-Counseling Supplies
Pcard	4/14/2013	845.46	4649	Amazon.Com	713.70	3-10-315-11-0500-0610-000-0000	SCHS-ENGLISH CLASS SUPPLIES
			4649		131.76	3-10-315-11-0500-0610-000-0000	SCHS-ENGLISH CLASS SUPPLIES
Pcard	4/14/2013	38.45	2192950	Baudville Inc.	38.45	3-74-315-14-1913-0690-000-0000	SCHS-Class of 2013 Supplies
Pcard	4/14/2013	197.64	4649	Amazon.Com	197.64	3-10-315-11-0500-0610-000-0000	SCHS-ENGLISH CLASS SUPPLIES
Pcard	4/15/2013	164.70	4649	Amazon.Com	164.70	3-10-315-11-0500-0610-000-0000	SCHS-ENGLISH CLASS SUPPLIES
Pcard	4/16/2013	51.78	43639	Amazon.Com	51.78	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES
Pcard	4/18/2013	379.27	85270	Paper Direct	95.87	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies
			85270		283.40	3-74-315-14-1913-0690-000-0000	SCHS-Class of 2013 Supplies
Pcard	4/18/2013	575.75	2062977	Regency Office Product	575.75	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES
Pcard	3/24/2013	45.54	219162	Lowes	28.84	3-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES
			219162		16.70	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES
Pcard	3/26/2013	9.86	219162	Lowes	9.86	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES
Pcard	3/27/2013	5.99	751820	Big R Of Falcon	5.99	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES
Pcard	4/2/2013	9.82	219162	Lowes	9.82	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES
Pcard	4/3/2013	43.74	219162	Lowes	5.28	3-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES
			219162		38.46	3-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES
Pcard	4/7/2013	9.20	219162	Lowes	9.20	3-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES
Pcard	4/12/2013	4.14	219162	Lowes	4.14	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES
Pcard	4/14/2013	56.27	219162	Lowes	56.27	3-10-134-26-2623-0610-000-0000	MRES-BLG SVS-MAINT-SUPPLIES
Pcard	4/21/2013	18.94	49607	The Home Depot	18.94	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES
Pcard	4/18/2013	26.38	289758	Barnes & Noble	26.38	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense
Pcard	4/19/2013	169.00	259216	Wal-Mart	169.00	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense
Pcard	4/9/2013	22.85	155466	Safeway	22.85	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES
Pcard	3/25/2013	150.00	2189222	Cheyenne Mountain Resort	150.00	3-74-315-14-1913-0890-000-0000	SCHS-Class of 2013 Other Expense
Pcard	3/28/2013	300.00	2189222	Cheyenne Mountain Resort	300.00	3-74-315-14-1913-0890-000-0000	SCHS-Class of 2013 Other Expense
Pcard	4/3/2013	638.00	2715512	All American Sports Center	638.00	3-10-315-14-1800-0610-000-0000	SCHS-ATHL-SUPPLIES
Pcard	4/4/2013	817.32	171296	Sports Authority	817.32	3-74-315-14-1856-0691-000-0000	SCHS-Boys Soccer Fundr Suppl
Pcard	4/4/2013	375.00	169777	Iparadigms Llc	375.00	3-74-315-14-1900-0599-000-0000	SCHS-Principal's Discretionary Purch Ser
Pcard	4/4/2013	300.00	2189222	Cheyenne Mountain Resort	300.00	3-74-315-14-1913-0890-000-0000	SCHS-Class of 2013 Other Expense
Pcard	4/4/2013	32.46	2062977	Regency Office Product	32.46	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES
Pcard	4/5/2013	300.00	2189222	Cheyenne Mountain Resort	300.00	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON
Pcard	4/5/2013	133.70	2062977	Regency Office Product	133.70	3-10-315-11-0080-0610-000-0000	SCHS-LIBR/MEDIA SUPPLIES
Pcard	4/7/2013	160.00	1786638	Niaaa	160.00	3-10-315-14-1800-0840-000-0000	SCHS-ATHLETIC CONTINGENCY
Pcard	4/7/2013	43.86	219162	Lowes	43.86	3-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT
Pcard	4/9/2013	10.24	43639	Amazon.Com	10.24	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES
Pcard	4/9/2013	540.75	2364344	Main Event Merchandise Gr	540.75	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp
Pcard	4/9/2013	21.62	43639	Amazon.Com	21.62	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies
Pcard	4/10/2013	98.35	2062977	Regency Office Product	98.35	3-10-315-11-1500-0610-000-0000	SCHS-SOC SCIENCE-CLASS SUPPLIES
Pcard	4/10/2013	13.98	43639	Amazon.Com	13.98	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies
Pcard	4/10/2013	117.82	45071	Fedex	117.82	3-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEES
Pcard	4/11/2013	36.92	153943	Wal-Mart	36.92	3-74-315-14-2122-0690-000-0000	SCHS-Counseling Supplies
Pcard	4/11/2013	682.00	2216260	Tees In Time Llc	682.00	3-74-315-14-2122-0690-000-0000	SCHS-Counseling Supplies
Pcard	4/11/2013	97.27	45071	Fedex	97.27	3-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEES
Pcard	4/17/2013	95.76	45071	Fedex	95.76	3-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEES
Pcard	4/17/2013	11.56	270723	King Soopers	11.56	3-74-315-14-2122-0690-000-0000	SCHS-Counseling Supplies
Pcard	4/21/2013	187.57	4649	Amazon.Com	164.49	3-10-315-11-0080-0640-000-0000	SCHS-LIBR/MEDIA BOOKS
			4649		23.08	3-10-315-11-0080-0640-000-0000	SCHS-LIBR/MEDIA BOOKS
Pcard	4/21/2013	44.28	39321	Office Max	27.18	3-74-315-14-1913-0690-000-0000	SCHS-Class of 2013 Supplies
			39321		17.10	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp
Pcard	4/21/2013	12.84	4649	Amazon.Com	12.84	3-10-315-11-0080-0640-000-0000	SCHS-LIBR/MEDIA BOOKS

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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
Pcard	3/24/2013	1,218.00	225536	N C T M	406.00	3-22-633-22-2212-0581-000-7556	AIM-I/S TRAVEL/WORKSHOPS
			225536		406.00	3-22-633-22-2212-0581-000-7556	AIM-I/S TRAVEL/WORKSHOPS
			225536		406.00	3-22-633-22-2212-0581-000-7556	AIM-I/S TRAVEL/WORKSHOPS
Pcard	3/27/2013	191.44	43639	Amazon.Com	191.44	3-10-633-22-2210-0610-000-0000	C&I-SUPPLIES
Pcard	4/5/2013	67.93	244934	Panera Bread	67.93	3-10-633-22-2239-0610-000-0000	C&I-BOE HLTHY SCHOOL-SUPPLIES
Pcard	4/7/2013	668.00	228662	Kuta Soft Ware Llc	668.00	3-22-633-22-2212-0610-000-7556	AIM-C&I - SUPPLIES
Pcard	4/10/2013	284.50	2062977	Regency Office Product	284.50	3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES
Pcard	4/14/2013	1,338.00	225536	N C T M	446.00	3-22-633-22-2212-0581-000-7556	AIM-I/S TRAVEL/WORKSHOPS
			225536		446.00	3-22-633-22-2212-0581-000-7556	AIM-I/S TRAVEL/WORKSHOPS
			225536		446.00	3-22-633-22-2212-0581-000-7556	AIM-I/S TRAVEL/WORKSHOPS
Pcard	3/27/2013	310.50	159158	Discovery School Supply	310.50	3-22-663-11-0019-0610-000-6323	PRESCHL-PYRAMID GRANT SUPPLIES
Pcard	3/28/2013	81.00	2192205	Puppetu.Com	81.00	3-22-663-11-0019-0610-000-6323	PRESCHL-PYRAMID GRANT SUPPLIES
Pcard	3/31/2013	228.24	39321	Office Max	228.24	3-22-663-22-2213-0610-000-6323	PRESCHL-PYRAMID GRANT ADMIN SUPPL
Pcard	3/24/2013	62.43	1678531	Dominos	62.43	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	4/17/2013	31.52	259216	Wal-Mart	31.52	3-74-320-14-1331-0690-000-0000	VRHS-Chemistry Supply Expense
Pcard	4/18/2013	35.70	170467	Safeway	35.70	3-74-320-14-1331-0690-000-0000	VRHS-Chemistry Supply Expense
Pcard	3/24/2013	(9.98)	2073464	Regency Office Product	(9.98)	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES
Pcard	4/12/2013	131.59	246793	Michaels	108.98	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES
			226658		22.61	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES
Pcard	4/14/2013	205.44	191486	Wal-Mart	205.44	3-74-320-14-0927-0690-000-0000	VRHS-Interior Designs Supplies
Pcard	4/14/2013	28.88	2062977	Regency Office Product	28.88	3-74-320-14-1902-0690-000-0000	VRHS-Parking Supplies
Pcard	4/14/2013	26.47	1678531	Dominos	26.47	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	4/16/2013	105.27	191486	Wal-Mart	44.82	3-10-320-21-2130-0610-000-0000	VRHS-HEALTH-SUPPLIES
			191486		60.45	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES
Pcard	4/17/2013	1,499.50	2062977	Regency Office Product	1,499.50	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES
Pcard	4/17/2013	2.87	1113803	The Ups Store	2.87	3-10-320-24-2410-0533-000-0000	VRHS-ADMIN-POSTAGE
Pcard	4/17/2013	152.73	2062977	Regency Office Product	152.73	3-10-320-24-2490-0610-000-0000	VRHS-GRADUATION-SUPPLIES
Pcard	4/21/2013	62.45	1678531	Dominos	62.45	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	4/21/2013	302.20	173586	Hobbylobby.Com	50.00	3-74-320-14-0927-0690-000-0000	VRHS-Interior Designs Supplies
			173586		252.20	3-74-320-14-0931-0690-000-0000	VRHS-Child Development Supplies
Pcard	4/22/2013	125.00	2812871	Yo Yogurt	125.00	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp
Pcard	3/24/2013	30.19	491521	Rampart Plumbing & Heating	30.19	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES
Pcard	3/26/2013	20.94	219162	Lowes	20.94	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES
Pcard	3/27/2013	26.08	491521	Rampart Plumbing & Heating	26.08	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES
Pcard	4/2/2013	24.42	240827	Blazer Electric Supply	24.42	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES
Pcard	4/3/2013	147.25	491521	Rampart Plumbing & Heating	55.00	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES
			491521		92.25	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	4/4/2013	26.52	491521	Rampart Plumbing & Heating	26.52	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES
Pcard	4/9/2013	137.50	2796113	Complete Lighting Of Colorado Springs	137.50	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES
Pcard	4/12/2013	31.54	1828499	Winnelson Co.	31.54	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES
Pcard	4/18/2013	7.53	219162	Lowes	7.53	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES
Pcard	4/18/2013	315.32	2796113	Complete Lighting Of Colorado Springs	315.32	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES
Pcard	3/24/2013	96.00	2159422	Dollartree.Com	96.00	3-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies
Pcard	3/27/2013	1,220.00	2780444	Big Air Jumpers	1,220.00	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies
Pcard	4/10/2013	121.00	1726780	Colorado Pure Llc	121.00	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies
Pcard	4/12/2013	88.87	2608116	Really Good Stuff	88.87	3-74-137-14-0013-0690-000-0000	WHES-3rd Grade Supplies
Pcard	4/12/2013	243.75	83426	Ssi	243.75	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES
Pcard	4/12/2013	450.39	44263	Dbc	346.18	3-10-137-11-0200-0610-000-0000	WHES-ART CLASS SUPPLIES
			44263		104.21	3-74-137-14-0210-0690-000-0000	WHES-Art General Supplies
Pcard	4/12/2013	1,013.87	2104378	Starfall Publications	1,013.87	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES
Pcard	4/12/2013	835.63	2062977	Regency Office Product	707.07	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES
			2062977		128.56	3-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies
Pcard	4/12/2013	18.95	4649	Amazon.Com	18.95	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES
Pcard	4/14/2013	66.76	170384	Office Depot	66.76	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES
Pcard	4/14/2013	211.24	48031	Oriental Trading Co	211.24	3-74-137-14-0015-0690-000-0000	WHES-5th Grade Supplies
Pcard	4/14/2013	53.40	41321	Office Depot	53.40	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES
Pcard	4/14/2013	415.25	48031	Oriental Trading Co	415.25	3-74-137-14-0015-0690-000-0000	WHES-5th Grade Supplies
Pcard	4/15/2013	57.80	43639	Amazon.Com	57.80	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES
Pcard	4/18/2013	213.12	1663216	Ssi	213.12	3-74-137-14-0015-0690-000-0000	WHES-5th Grade Supplies
Pcard	4/21/2013	265.76	1716183	Turn Around Toner	55.76	3-74-137-14-0210-0690-000-0000	WHES-Art General Supplies
			1716183		135.00	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES



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			1716183		75.00	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES
Pcard	4/22/2013	973.50	1679345	Special Tees	973.50	3-74-137-14-0015-0690-000-0000	WHES-5th Grade Supplies
Pcard	3/24/2013	38.80	193518	Amsan	38.80	3-51-950-31-3120-0619-000-0000	BLRA-FOOD PREP-NON FOOD ITEMS
Pcard	3/26/2013	19,176.86	2007008	Borden Dairy Of Texas	1,078.75	3-51-140-31-3120-0634-000-0000	OES-FOOD PREP-MILK ITEMS
			2007008		11.45	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS
			2007008		320.90	3-51-951-31-3120-0634-000-0000	RMCA-FOOD PREP-MILK
			2007008		7.62	3-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS
			2007008		1,331.00	3-51-136-31-3120-0634-000-0000	RVES-FOOD PREP-MILK
			2007008		15.25	3-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS
			2007008		1,738.45	3-51-131-31-3120-0634-000-0000	EES-FOOD PREP-MILK
			2007008		59.36	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS
			2007008		856.30	3-51-132-31-3120-0634-000-0000	FES-FOOD PREP-MILK
			2007008		56.78	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS
			2007008		1,040.25	3-51-310-31-3120-0634-000-0000	FHS-FOOD PREP-MILK
			2007008		77.27	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS
			2007008		1,321.03	3-51-220-31-3120-0634-000-0000	FMS-FOOD PREP-MILK
			2007008		26.73	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS
			2007008		1,324.80	3-51-137-31-3120-0634-000-0000	WHES-FOOD PREP-MILK
			2007008		28.69	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS
			2007008		1,243.60	3-51-230-31-3120-0634-000-0000	SMS-FOOD PREP-MILK
			2007008		22.88	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS
			2007008		1,022.15	3-51-134-31-3120-0634-000-0000	MRES-FOOD PREP-MILK
			2007008		24.89	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS
			2007008		1,173.30	3-51-138-31-3120-0634-000-0000	SRES-FOOD PREP-MILK
			2007008		13.35	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS
			2007008		923.25	3-51-225-31-3120-0634-000-0000	HMS-FOOD PREP-MILK
			2007008		11.44	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS
			2007008		1,383.65	3-51-139-31-3120-0634-000-0000	SES-FOOD PREP-MILK
			2007008		26.79	3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS
			2007008		1,168.90	3-51-135-31-3120-0634-000-0000	RES-FOOD PREP-MILK
			2007008		20.07	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS
			2007008		474.45	3-51-315-31-3120-0634-000-0000	SCHS-FOOD PREP-MILK
			2007008		26.67	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS
			2007008		332.20	3-51-910-31-3120-0634-000-0000	PPSEL-NS-MILK
			2007008		697.75	3-51-320-31-3120-0634-000-0000	VRHS-FOOD PREP-MILK
			2007008		17.17	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS
			2007008		191.20	3-51-510-31-3120-0634-000-0000	PLC-FOOD PREP-MILK
			2007008		9.56	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS
			2007008		946.70	3-51-950-31-3120-0634-000-0000	BLRA-FOOD PREP-MILK
			2007008		11.46	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS
			2007008		58.50	3-51-952-31-3120-0634-000-0000	TICA-FOOD PREP-MILK
			2007008		11.45	3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS
			2007008		70.85	3-51-951-31-3120-0634-000-0000	RMCA-FOOD PREP-MILK
Pcard	3/26/2013	198.82	193518	Amsan	10.30	3-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS
			193518		188.52	3-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS
Pcard	3/31/2013	(47.18)	193518	Amsan	(28.00)	3-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS
			193518		(19.18)	3-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS
Pcard	4/9/2013	686.00	2150975	Restaurant Equipment Services	686.00	3-51-137-31-3120-0430-000-0000	WHES-FOOD PREP-MAINT & REPR
Pcard	4/9/2013	258.38	193518	Amsan	258.38	3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS
Pcard	4/9/2013	210.45	226351	United Restaurant Supply	47.75	3-51-740-31-3120-0619-000-0000	FS-FOOD PREP-NON-FOOD ITEMS
			226351		162.70	3-51-510-31-3120-0619-000-0000	PLC-FOOD PREP-NON FOOD ITEMS
Pcard	4/9/2013	210.00	2150975	Restaurant Equipment Services	210.00	3-51-315-31-3120-0430-000-0000	SCHS-FOOD PREP-REPR & MAINT
Pcard	4/10/2013	1,224.57	193518	Amsan	519.14	3-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS
			193518		705.43	3-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS
Pcard	4/11/2013	134.68	193518	Amsan	47.40	3-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS
			193518		87.28	3-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS
Pcard	4/11/2013	2,128.70	2150975	Restaurant Equipment Services	1,792.25	3-51-315-31-3120-0430-000-0000	SCHS-FOOD PREP-REPR & MAINT
			2150975		336.45	3-51-310-31-3120-0430-000-0000	FHS-FOOD PREP-MAINT & REPR
Pcard	4/12/2013	573.49	2150975	Restaurant Equipment Services	573.49	3-51-135-31-3120-0430-000-0000	RES-FOOD PREP-MAINT & REPR
Pcard	4/12/2013	690.25	2007008	Borden Dairy Of Texas	690.25	3-51-952-31-3120-0634-000-0000	TICA-FOOD PREP-MILK
Pcard	4/14/2013	1,184.75	193518	Amsan	157.49	3-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS

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Pcard	4/16/2013	816.99	193518	Restaurant Equipment Services	449.46	3-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS
			193518		577.80	3-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS
			2150975		147.00	3-51-220-31-3120-0430-000-0000	FMS-NS-MAINT/REPAIRS
			2150975		147.00	3-51-135-31-3120-0430-000-0000	RES-FOOD PREP-MAINT & REPR
Pcard	4/17/2013	975.03	2150975	Amsan	166.99	3-51-310-31-3120-0430-000-0000	FHS-FOOD PREP-MAINT & REPR
			2150975		356.00	3-51-310-31-3120-0430-000-0000	FHS-FOOD PREP-MAINT & REPR
			193518		335.74	3-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS
			193518		157.52	3-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS
Pcard	4/18/2013	1,421.02	193518	Amsan	324.25	3-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS
			193518		157.52	3-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS
			193518		5.25	3-51-138-31-3120-0430-000-0000	SRES-FOOD PREP-MAINT & REPAIRS
			193518		294.33	3-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS
			193518		301.71	3-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS
			193518		196.60	3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS
			193518		253.20	3-51-140-31-3120-0619-000-0000	OES-FOOD PREP-NON-FOOD ITEMS
			193518		369.93	3-51-139-31-3120-0430-000-0000	SES-FOOD PREP-MAINT & REPR
Pcard	4/21/2013	23.70	193518	Amsan	23.70	3-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS
Pcard	3/27/2013	2,115.09	143907	Comcast Cable	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		382.44	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
			143907		377.49	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
			143907		397.44	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
			143907		82.44	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
			143907		392.44	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		3.98	3-10-135-11-1600-0610-000-0000	RES-TECH ED- SUPPLY
			Pcard		4/9/2013	70.95	1693298
Pcard	4/9/2013	119.99	168482	Dell Computers	119.99	3-74-136-14-1610-0690-000-0000	RVES-Technology Supplies
Pcard	4/9/2013	128.90	1693298	Qwest Communications	57.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
			1693298		70.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
Pcard	4/9/2013	182.00	1928729	CCS Presentation Systems	182.00	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies
Pcard	4/9/2013	143.95	1693298	Qwest Communications	65.00	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
			1693298		78.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
			1693298		78.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
Pcard	4/11/2013	249.98	243695	MacSuperstore	249.98	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies
Pcard	4/12/2013	24.99	39179	Www.Newegg.Com	24.99	3-10-634-22-2211-0734-000-0000	STUDENT SVS-TECH EQUIP
Pcard	4/12/2013	536.65	143907	Comcast Cable	532.67	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
			143907		3.98	3-10-135-11-1600-0610-000-0000	RES-TECH ED- SUPPLY
Pcard	4/14/2013	429.99	42757	Dell Computers	429.99	3-10-317-24-2410-0734-000-0000	SAND CREEK ZONE-TECH EQUIPMENT
Pcard	4/14/2013	61.50	1693298	Qwest Communications	30.75	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
			1693298		30.75	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS
Pcard	4/14/2013	11,379.88	39655	Sprint Wireless	58.51	3-10-530-24-2410-0531-000-0000	EXPULSED 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		293.58	3-10-645-24-2410-0531-000-0000	CORE-TELECOMMUNICATION
			39655		75.98	3-10-662-24-2410-0531-000-0000	CTE- TELECOMMUNICATIONS
			39655		37.99	3-10-630-24-2410-0531-000-0000	LS-TELECOMMUNICATIONS
			39655		99.99	3-10-131-24-2410-0734-000-0000	EES-SCH ADMIN - TECH EQUIP
			39655		180.31	3-10-131-24-2410-0531-000-0000	EES-TELECOMMUNICATION
			39655		1,598.28	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	3-10-525-19-0093-0734-000-0000	FHEP-TECH EQUIP
			39655		480.22	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		179.19	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

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Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
			39655		98.63	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		99.99	3-51-740-31-3110-0734-000-0000	NS-ADMIN-TECH EQUIP
			39655		366.39	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		100.18	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
			39655		112.80	3-10-135-24-2410-0531-000-0000	RES-TELECOMMUNICATIONS
			39655		117.01	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		76.39	3-10-626-24-2410-0531-000-0000	SEC-TELECOMMUNICATION
			39655		199.99	3-10-139-24-2410-0734-000-0000	SES-SCH ADMIN-TECH EQUIP
			39655		174.91	3-10-139-24-2410-0531-000-0000	SES-TELECOMMUNICATION
			39655		291.99	3-10-660-24-2410-0895-000-0000	SPED - PCARD RECON
			39655		199.99	3-10-660-22-2231-0734-000-3130	SPED ADMIN-TECH EQUIP
			39655		990.40	3-10-660-24-2410-0531-000-3130	SPED-TELECOMMUNICATIONS
			39655		122.79	3-10-138-24-2410-0531-000-0000	SRES-TELECOMMUNICATIONS
			39655		132.79	3-10-634-24-2410-0531-000-0000	STUDENT SVS - TELECOMMUNICATIONS
			39655		412.83	3-10-720-24-2410-0531-000-0000	TRANSPORTATION-TELECOMMUNICATIONS
			39655		341.21	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	4/17/2013	2,920.00	1818419	Prosound Music Inc	2,920.00	3-74-137-14-0080-0690-000-0000	WHES-Library Supplies
Pcard	4/17/2013	5,373.69	2510893	Synergy Datacom Supply	5,373.69	3-18-320-28-2840-0734-000-0000	Vista Ridge Cleanup 20130113 Exp
Pcard	4/17/2013	999.50	83570	B&H Photo & Video	999.50	3-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES
Pcard	4/19/2013	45.37	1693298	Qwest Communications	45.37	3-10-311-13-0700-0531-000-3120	FHS-HEALTH SCI-PHONE/FAX
Pcard	4/21/2013	67.00	243695	MacSuperstore	67.00	3-10-660-12-1780-0734-000-3130	SPED-SWAAAC-TECH EQUIP
Pcard	3/24/2013	90.26	1654712	Waxie Sanitary Supply	(19.46)	3-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES
			946900		33.25	3-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES
			946900		76.47	3-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES
Pcard	3/27/2013	2,833.63	946900	Waxie Sanitary Supply	2,833.63	3-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES
Pcard	3/28/2013	451.79	946900	Waxie Sanitary Supply	442.36	3-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES
			946900		9.43	3-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES
Pcard	3/29/2013	341.40	946900	Waxie Sanitary Supply	341.40	3-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES
Pcard	3/31/2013	133.69	946900	Waxie Sanitary Supply	101.96	3-10-137-26-2622-0610-000-0000	WHES-BLG OPR-CUST-SUPPLIES
			946900		15.86	3-10-530-26-2622-0610-000-0000	EXPULLED PROGRAM-CUSTODIAL SUPPLIES
			946900		15.87	3-10-639-26-2622-0610-000-0000	SSC-CUSTODIAL SUPPLIES
Pcard	4/3/2013	620.53	946900	Waxie Sanitary Supply	21.43	3-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES
			946900		599.10	3-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES
Pcard	4/5/2013	2,689.29	946900	Waxie Sanitary Supply	1,836.63	3-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES
			946900		25.96	3-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES
			946900		826.70	3-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES
Pcard	4/7/2013	3,369.73	946900	Waxie Sanitary Supply	1,174.34	3-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES
			946900		114.23	3-10-136-26-2622-0735-000-0000	RVES-CUSTODIAL-EQUIP <\$5000
			946900		163.00	3-26-139-11-0830-0610-000-1050	SES-START UP TO PLAY GRANT-SUPPLIES
			946900		114.23	3-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES
			946900		392.51	3-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES
			946900		19.98	3-10-600-26-2620-0421-000-0000	CO-CENTRAL-DISPOSAL SVS
			946900		1,391.44	3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES
Pcard	4/11/2013	482.00	946900	Waxie Sanitary Supply	482.00	3-10-136-26-2622-0735-000-0000	RVES-CUSTODIAL-EQUIP <\$5000
Pcard	4/12/2013	2,629.72	946900	Waxie Sanitary Supply	60.87	3-10-464-26-2622-0610-000-0000	FVA-CUSTODIAL SUPPLIES
			946900		636.78	3-10-510-26-2622-0610-000-0000	PLC-CUSTODIAL-SUPPLIES
			946900		842.55	3-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES
			946900		1,089.52	3-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES
Pcard	4/14/2013	9,520.72	946900	Waxie Sanitary Supply	51.13	3-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES
			946900		305.00	3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES
			946900		500.00	3-10-230-26-2622-0735-000-0000	SMS-CUSTODIAL-EQUIP <\$5000

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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
Pcard	4/14/2013	8,085.00	946900	Waste Connections of Colorado Springs	33.06	3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES
			946900		27.30	3-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES
			946900		3,582.50	3-10-139-26-2622-0735-000-0000	SES-CUSTODIAL EQUIP <\$5000
			946900		3,636.39	3-10-220-26-2622-0735-000-0000	FMS-CUSTODIAL-EQUIP <\$5000
			946900		1,385.34	3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES
			2068268		258.00	3-10-600-26-2620-0421-000-0000	CO-CENTRAL-DISPOSAL SVS
			2068268		111.00	3-10-525-26-2620-0421-000-0000	FHEP-DISPOSAL SERVICES
			2068268		526.00	3-10-131-26-2620-0421-000-0000	EES-DISPOSAL SERVICE
			2068268		333.00	3-10-132-26-2620-0421-000-0000	FES-DISPOSAL SERVICES
			2068268		409.00	3-10-134-26-2620-0421-000-0000	MRES-DISPOSAL SERVICES
			2068268		390.00	3-10-140-26-2620-0421-000-0000	OES-DIST-DISPOSAL SERVICES
			2068268		390.00	3-10-135-26-2620-0421-000-0000	RES-DISPOSAL SERVICES
			2068268		390.00	3-10-136-26-2620-0421-000-0000	RVES-BGD OPER-DISPOSAL
			2068268		390.00	3-10-138-26-2620-0421-000-0000	SRES-BDG-OPER-DISPOSAL
			2068268		250.00	3-10-139-26-2620-0421-000-0000	SES-DISPOSAL SERVICES
			2068268		471.00	3-10-137-26-2620-0421-000-0000	WHES-DISPOSAL SERVICES
			2068268		659.00	3-10-220-26-2620-0421-000-0000	FMS-DISPOSAL SERVICES
			2068268		337.00	3-10-225-26-2620-0421-000-0000	HMS-DISPOSAL SERVICES
			2068268		718.00	3-10-230-26-2620-0421-000-0000	SMS-BLG OPR-DISPOSAL SVS
			2068268		729.00	3-10-310-26-2620-0421-000-0000	FHS-DISPOSAL SERVICES
2068268	623.00	3-10-315-26-2620-0421-000-0000	SCHS-DISPOSAL SERVICES				
2068268	656.00	3-10-320-26-2620-0421-000-0000	VRHS-DISPOSAL SERVICES				
2068268	370.00	3-10-510-26-2620-0421-000-0000	PLC-DISPOSAL SERVICES				
2068268	75.00	3-10-464-26-2620-0421-000-0000	FOA-DISPOSAL SERVICES				
Pcard	4/14/2013	4,297.69	946900	Waxie Sanitary Supply	628.04	3-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES
			946900		3,582.50	3-10-140-26-2622-0735-000-0000	OES-CUSTODIAL-EQUIP <\$5000
			946900		43.58	3-10-530-26-2622-0610-000-0000	EXPULLED PROGRAM-CUSTODIAL SUPPLIES
			946900		43.57	3-10-639-26-2622-0610-000-0000	SSC-CUSTODIAL SUPPLIES
Pcard	4/17/2013	27.30	946900	Waxie Sanitary Supply	27.30	3-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES
Pcard	4/18/2013	7,669.88	946900	Waxie Sanitary Supply	962.27	3-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES
			946900		1,036.85	3-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES
			946900		520.46	3-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES
			946900		394.53	3-10-510-26-2622-0610-000-0000	PLC-CUSTODIAL-SUPPLIES
			946900		823.38	3-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES
			946900		3,582.50	3-10-132-26-2622-0735-000-0000	FES-CUSTODIAL-EQUIP <\$5000
			946900		149.89	3-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES
			946900		200.00	3-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES
			946900		613.36	3-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES
			946900		2,597.23	3-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES
			946900		86.66	3-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES
			946900		86.66	3-10-510-26-2622-0610-000-0000	PLC-CUSTODIAL-SUPPLIES
			946900		5.52	3-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES
			946900		85.02	3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES
Pcard	4/21/2013	6,450.11	946900	Waxie Sanitary Supply	(27.08)	3-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES
			946900		2,932.94	3-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES
			946900		1,996.67	3-10-230-26-2622-0735-000-0000	SMS-CUSTODIAL-EQUIP <\$5000
			946900		12.00	3-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES
			946900		154.49	3-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES
			946900		262.34	3-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES
			946900		124.98	3-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES
			946900		142.35	3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES
			946900		766.40	3-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES
			946900		170.00	3-10-220-26-2620-0623-000-0000	FMS-BLG OPR-BOTTLED GAS
Pcard	3/28/2013	255.00	2464539	Ed Glaser Propane Inc	85.00	3-10-510-26-2620-0623-000-0000	PLC-PROPANE
			2464539		170.00	3-10-220-26-2620-0623-000-0000	FMS-BLG OPR-BOTTLED GAS
Pcard	4/9/2013	3,086.77	1802142	Mountain View Electric	466.13	3-10-525-26-2620-0622-000-0000	FHEP-ELECTRICITY
			1802142		2,620.64	3-10-132-26-2620-0622-000-0000	FES-ELECTRICITY
Pcard	4/9/2013	388.70	1637534	Cherokee Metropolitan District	388.70	3-10-131-26-2620-0411-000-0000	EES-WATER/SEWAGE
Pcard	4/9/2013	3,530.70	1802142	Mountain View Electric	3,530.70	3-10-134-26-2620-0622-000-0000	MRES-ELECTRICITY
Pcard	4/9/2013	554.40	1637534	Cherokee Metropolitan District	458.87	3-10-225-26-2620-0411-000-0000	HMS--WATER/SEWER
			1637534		95.53	3-10-464-26-2620-0411-000-0000	FVA-UTILITIES-WATER WASTE
Pcard	4/9/2013	37,993.75	1802142	Mountain View Electric	3,592.51	3-10-131-26-2620-0622-000-0000	EES-ELECTRICITY

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Check No.	Date	Amount	Vend #	Payee	Distribution	Account Code(s)	Account Title(s)
			1802142		8,403.26	3-10-220-26-2620-0622-000-0000	FMS-ELECTRICITY
			1802142		11,723.95	3-10-310-26-2620-0622-000-0000	FHS-ELECTRICITY
			1802142		5,206.05	3-10-600-26-2620-0622-000-0000	CO-ELECTRICITY
			1802142		3,938.20	3-10-137-26-2620-0622-000-0000	WHES-ELECTRICITY
			1802142		5,129.78	3-10-510-26-2620-0622-000-0000	PLC-ELECTRICITY
Pcard	4/10/2013	1,785.08	2455092	Glaser Energy Group	641.03	3-10-320-26-2620-0623-000-0000	VRHS-BOTTLED GAS
			2455092		499.50	3-10-225-26-2620-0623-000-0000	HMS-BLG OPR-BOTTLED GAS
			2455092		297.67	3-10-225-26-2620-0623-000-0000	HMS-BLG OPR-BOTTLED GAS
			2455092		346.88	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		552,512.93	Month's Purchasing Transactions		552,512.93		
		2,972,061.07	Month's Vendor Disbursements		2,972,061.07		

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Note(s)

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FALCON SCHOOL DISTRICT -1ST BANK ACCT  
FALCON VIRTUAL ACADEMY-1ST BANK ACCT PC  
ALL AMERICAN SPORTS-AAC069048-AC00  
ALL AMERICAN SPORTS-AAN004996-AN00  
ALL AMERICAN SPORTS-AAN004862-AN00  
ALL AMERICAN SPORTS-AAN004866-AN00  
ALL AMERICAN SPORTS-AAN004877-AN00  
ALL AMERICAN SPORTS-AAN004905-AN00  
ALL AMERICAN SPORTS-AAN004973-AN00  
ALL AMERICAN SPORTS-AAN005007-AN00  
ALL AMERICAN SPORTS-AAN005014-AN00  
ALL AMERICAN SPORTS-AAN004995-AN00  
ALL AMERICAN SPORTS-AAN005035-AN00  
ALL AMERICAN SPORTS-AAN005015-AN00  
ALL AMERICAN SPORTS-AAN005011-AN00  
MARY J. ANDERSON-5955 MAR13  
ARTFUL ADVENTURES, LLC-1327  
DEBORAH BAUMANN-19549 MAR/APR13  
DEBORAH BAUMANN-19549 MAR/APR13  
SETH BAUN-2999 FHS  
SETH BAUN-36000 FHS  
TED L BELTEAU-SMS 4/18-22/13  
BEST BUY BUSINESS ADVAN-1272216  
BIG LEAGUE SCREENPRINTI-15600 FHS  
BIG LEAGUE SCREENPRINTI-246450 FHS  
BIG LEAGUE SCREENPRINTI-36000 FHS  
BLACK HILLS ENERGY-8861974447 MAR13  
BLACK HILLS ENERGY-3557939164 FHS  
JENNIFER BROCIIOUS-2391 FHS  
COLO SPRINGS SKY SOX-11065  
COLO SPRINGS SKY SOX-11065  
COLO SPRINGS SKY SOX-11065  
COLO SPRINGS SKY SOX-11065  
COLO SPRGS UTILITIES-5772946458 MAR13  
COLO SPRGS UTILITIES-0230097345 MAR13  
COLO SPRGS UTILITIES-0025740659 MY-JL12  
COLO SPRGS UTILITIES-0025740659 MAR13  
COLO SPRGS UTILITIES-0025740659 MAR13  
COLO SPRGS UTILITIES-8949965632 MAR13  
COLO SPRGS UTILITIES-8949965632 MAR13  
COLO SPRGS UTILITIES-4226169789 MAR13  
COLO SPRGS UTILITIES-7175859540 MAR13  
COMPUTER INFORMATION CO-PSI18293  
AMY COOPER-2317 MAR13  
DANKA FINANCIAL SERVICE-78714500  
DANKA FINANCIAL SERVICE-78714500  
DS WATERS OF AMERICA IN-11356753 041913  
DELL MARKETING L.P.-XJ4KCW453  
HEATHER DIAZ-1977 APR13  
JEFFREY DUNN-22500 FHS  
KATHLEEN EISENBROWN-9323 MAR13





Note(s)

FRONT RANGE COMPLETE MU-BAL DUE FHS  
JACQUELINE MICHELLE GOL-4464 MAR13  
JACQUELINE MICHELLE GOL-4464 MAR13  
GOPHER SPORT-8622436  
HWT MARKETING-747803-1  
HENDERSON CONSULTING & -29946  
DUSTIN HORRAS-32680 EES  
ROXANNE HORTON-7119 FEB-APR13  
WAYNE D. JOHN-7119 APR13  
DEBORAH JONES-6352 SRES  
ANGELA KINCAID-49000 FHS  
DAVID KNOCHE-42036 JAN-APR13  
MASTER KLEAN JANITORIAL-1304491-IN APR  
MOUNTAIN STATES EMPLOYE-265605  
MOUNTAIN STATES EMPLOYE-265952  
ORTHOPEDIC REHABILITATI-57  
PRODUCTION PRINTING-263052  
ADAM CHRISTOPHER PALMER-50175 APR13 EW  
PATTERSON VENTURE, LLC-13792  
ANDREA ROSE PETERSCHICK-7650 APR13 EW  
PHIL LONG FORD-964474  
PIKES PEAK COMMUNITY CO-Z132-241C  
PIKES PEAK COMMUNITY CO-Z133-241A  
PIKES PEAK COMMUNITY CO-Z133-241A  
PLAYDATE, INC.-LoBrD490513  
PRAXIS ENVIRONMENTAL SE-1255  
PRAXIS ENVIRONMENTAL SE-1255  
PRAXIS ENVIRONMENTAL SE-1255  
PRAXIS ENVIRONMENTAL SE-1255  
PRAXIS ENVIRONMENTAL SE-1255  
PRAXIS ENVIRONMENTAL SE-1255  
PRAXIS ENVIRONMENTAL SE-1255  
PROFESSIONAL PLACEMENT -0126266-IN  
RAMPART TILE COMPANY-I-870  
RAMPART TILE COMPANY-I-871  
RANCH FOODS DIRECT, LLC-110021631  
SAMS CLUB-4718  
SAMS CLUB-5993  
SAMS CLUB-3992  
SAMS CLUB-4719  
San Diego Regional Econ-80  
ROBIN SCHAWA-8625 APR13  
SERVICE UNIFORM RENTAL-2319232  
SERVICE UNIFORM RENTAL-2319233  
WENDY SHIVERDECKER-7571 APRIL13  
SMASH TEAMWEAR LLC-GIRLS SOCCER  
STETSON ELEMENTARY SCHO-37284 SES PC  
PROCARE THERAPY INC.-5663034  
PROCARE THERAPY INC.-5663038  
PROCARE THERAPY INC.-5658792  
SUSAN THOMAS-2853 FHS MAR13  
US FOODSERVICE, INC-3728808  
US FOODSERVICE, INC-3675022  
US FOODSERVICE, INC-3675024  
US FOODSERVICE, INC-3694837  
US FOODSERVICE, INC-3694838  
US FOODSERVICE, INC-3694839  
US FOODSERVICE, INC-3544269  
US FOODSERVICE, INC-3411689  
US FOODSERVICE, INC-3728809  
US FOODSERVICE, INC-3812755



Note(s)

US FOODSERVICE, INC-3950046  
US FOODSERVICE, INC-3950048  
US FOODSERVICE, INC-3950047  
US FOODSERVICE, INC-3950050  
US FOODSERVICE, INC-3828634  
US FOODSERVICE, INC-3828636  
US FOODSERVICE, INC-3812754  
US FOODSERVICE, INC-3812758  
US FOODSERVICE, INC-3812757  
US FOODSERVICE, INC-3812756  
US FOODSERVICE, INC-3675025  
US FOODSERVICE, INC-3675021  
US FOODSERVICE, INC-3828633  
US FOODSERVICE, INC-3950049  
US FOODSERVICE, INC-3828635  
AMBER VILLANI-600 FHS APR13  
WAREHOUSE OPTIONS-1012233  
WAREHOUSE OPTIONS-1011924  
WESTERN AWARDS AND RECO-5292  
KIMBERLY ZAWACKI-3447 MAR13  
ABILA SECURITY AND INVE-SD490001-13  
ACTION IMAGES SCREENPRI-2529  
ACTION IMAGES SCREENPRI-SM-302  
DEVIN ALLEN-10170 APR13  
APPLE COMPUTER INC-4237416255  
APPLE COMPUTER INC-4237390974  
AUTISM BEHAVIOR ASSOCIA-41367  
MICHAEL BLOUNT-500 SMS  
BOGO BLUE, INC.-20130106  
CDW GOVERNMENT, INC-BV88365  
CDW GOVERNMENT, INC-BS05927  
CDW GOVERNMENT, INC-BS62911  
CHSAA-CO HS ACTIVITIES -13-2646  
CMEA-ACAPPELLA CHOIR  
CMEA-CHAMBER CHOIR  
COCA-COLA REFRESHMENTS-878145001  
COCA-COLA REFRESHMENTS-878145214  
COCA-COLA REFRESHMENTS-878145215  
COCA-COLA REFRESHMENTS-878145501  
COCA-COLA REFRESHMENTS-858030307  
COCA-COLA REFRESHMENTS-878145804  
COCA-COLA REFRESHMENTS-878146003  
COCA-COLA REFRESHMENTS-878146106  
COCA-COLA REFRESHMENTS-878145803  
COLO SPRINGS SKY SOX-11058  
SCOTT CONNOLLEY-10275 SCHS  
TAMMY CRUZE-2669 FHS  
DELL MARKETING L.P.-XJ4MXPX59  
LINDA E DICKSON-237  
DISCOVERY EDUCATION-O6UJ9C001HJW SRES  
Kimberly Disnute-6747 SCHS  
E LIGHT ELECTRIC SERVIC-CB-9297  
E LIGHT ELECTRIC SERVIC-C4-9205  
EAR PLUG SUPERSTORE-11255  
EARTHGRAINS BAKING COMP-9543250843  
EARTHGRAINS BAKING COMP-9543250841  
EARTHGRAINS BAKING COMP-9543251544  
EARTHGRAINS BAKING COMP-9543251540  
EARTHGRAINS BAKING COMP-9557950844  
EARTHGRAINS BAKING COMP-9542850537  
EARTHGRAINS BAKING COMP-9542850538



Note(s)

EARTHGRAINS BAKING COMP-9542850533  
EARTHGRAINS BAKING COMP-9542850534  
EARTHGRAINS BAKING COMP-9542850934  
EARTHGRAINS BAKING COMP-9557950540  
EARTHGRAINS BAKING COMP-9557950939  
EARTHGRAINS BAKING COMP-9557950845  
EARTHGRAINS BAKING COMP-9557950545  
EARTHGRAINS BAKING COMP-9557950846  
EARTHGRAINS BAKING COMP-9542850536  
EARTHGRAINS BAKING COMP-9543250844  
EARTHGRAINS BAKING COMP-9543250839  
EARTHGRAINS BAKING COMP-9543250840  
EARTHGRAINS BAKING COMP-9557950642  
EARTHGRAINS BAKING COMP-9542851235  
EARTHGRAINS BAKING COMP-9543251541  
EARTHGRAINS BAKING COMP-9557951546  
EARTHGRAINS BAKING COMP-9542851534  
EARTHGRAINS BAKING COMP-954281535  
EARTHGRAINS BAKING COMP-9542851236  
EARTHGRAINS BAKING COMP-9542851242  
EARTHGRAINS BAKING COMP-9542851243  
EARTHGRAINS BAKING COMP-9557951545  
EARTHGRAINS BAKING COMP-9542851633  
EARTHGRAINS BAKING COMP-9542851533  
BETH ESSEX-HAIR CLIPS BAL DUE  
KELLI ESTEPP-9856 SEP-APR  
ANDREA FARLEY-3219 SRES  
PAULA FOX-1362 SCHS  
FRESH PACK PRODUCE INC-774650-A  
GILLEM SPEECH LANGUAGE -FEB/MAR 2013  
GLOBELINK FOREIGN LANGU-15869  
GRIFFITH CENTERS FOR CH-14114 KO MAR13  
MARY K. HELLING-2398 SCHS  
MARY K. HELLING-2398 SCHS  
JANITORIAL SERVICES, IN-3755 APR  
JANITORIAL SERVICES, IN-3755 APR  
JONES SCHOOL SUPPLY CO -1094194  
REBECCA KEATING-4633 MAR13  
RALPH KING-EW 45900 FHS/APR13  
LEGACY PLUMBING-6454  
KJERSTI MCKEE-5650 APR13  
MONUMENT ACADEMY-10000 FMS  
MUSIC IN THE PARKS-12038  
NASCO-MODESTO-801937  
ODYSSEY ELEMENTARY-59483 PC MY13  
ODYSSEY ELEMENTARY-59483 PC MY13  
ODYSSEY ELEMENTARY-59483 PC MY13  
CINDY OLMSTEAD-59760 VOC ED  
ONE SOURCE-33583  
DELTA EDUCATION-202500981232  
JULIE PARRISH-5100 JAN13  
MICHELLE PATCHEN-5242 RES APR13  
JULIE PATTERSON-5012013  
PIKES PEAK BOCES-10476  
PIKES PEAK BOCES-10503  
PINNACLE OFFICE PRODUCT-WO-7502571-1  
PINNACLE OFFICE PRODUCT-WO-7502578-01  
ROB'S SEPTIC SERVICE-1856  
ANNETTE ROMERO-11244 APR13  
SAMS CLUB-7445  
SAMS CLUB-7445



Note(s)

SAMS CLUB-6767  
JENNIFER SCARSELLI-20810 SCHS  
SERVICE UNIFORM RENTAL-2319231  
SERVICE UNIFORM RENTAL-2315663  
SPECIAL KIDS/SPECIAL FA-3582  
SPECTRUM LIGHTING MAINT-36439  
STATE WIRE & TERMINAL I-252839 [0300]  
SHC SERVICES INC.-572401  
TAFT ENGINEERING-203039  
TAFT ENGINEERING-203039  
TAFT ENGINEERING-203039  
TAFT ENGINEERING-203039  
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TAFT ENGINEERING-203039  
TAFT ENGINEERING-203039  
THE IMAGINE CLASSICAL A-417  
THE IMAGINE CLASSICAL A-414  
THIRD WAY CENTER INC-2013-03  
TRANSWEST TRUCKS INC-8231120001  
TRANSWEST TRUCKS INC-8231140056  
TRANSWEST TRUCKS INC-8231200054  
TRANSWEST TRUCKS INC-8231050008  
TRANSWEST TRUCKS INC-8231010037  
DAN UNRUH-10735 MAR-APR13  
KEVIN WHITCOMBE-1069 APR13 RVES  
WOODMEN HILLS METROPOLI-06109 APR13  
WOODMEN HILLS METROPOLI-01736 APR13  
WOODMEN HILLS METROPOLI-00302 APR13  
WOODMEN HILLS METROPOLI-09469 APR13  
WOODMEN HILLS METROPOLI-00354 APR13  
WOODMEN HILLS METROPOLI-00353 APR13  
TENILL YOUNG-17700 FMS APR13  
CARLA YOWELL-2880 RES APR13  
CARLA YOWELL-7893 APRIL13  
ACT-31254457  
ACTION IMAGES SCREENPRI-DW612  
ACTION IMAGES SCREENPRI-DW441  
ACTION IMAGES SCREENPRI-HMS SPED FSHNG '13  
ACTION IMAGES SCREENPRI-HMS TRACK 2  
ACTION IMAGES SCREENPRI-DW611  
ACTION IMAGES SCREENPRI-HMS-30613  
KIMBERLY ADAM-5763 APR13  
JACK S. ADLER-HOLOCAUST  
ADVANCED ALARM CO-46907  
ADVANCED ALARM CO-46906  
ADVANCED ALARM CO-46897  
ADVANCED ALARM CO-46897  
ADVANCED ALARM CO-47433  
ADVANCED ALARM CO-46924  
ADVANCED ALARM CO-46915  
ADVANCED ALARM CO-46905  
ADVANCED ALARM CO-46920  
ADVANCED ALARM CO-46925  
ADVANCED ALARM CO-46910  
ADVANCED ALARM CO-46889  
ADVANCED ALARM CO-46888  
ADVANCED ALARM CO-46890  
ADVANCED ALARM CO-46896  
ADVANCED ALARM CO-46892  
ADVANCED ALARM CO-46909



Note(s)

ALL AMERICAN SPORTS-AAL005148-AL01  
ELIZABETH AMTHOR-6724 APR13  
ANDERSON PEST CONTROL L-9049480  
ANDERSON PEST CONTROL L-9049482  
ANDERSON PEST CONTROL L-9049481  
ANDERSON PEST CONTROL L-9049478  
ANDERSON PEST CONTROL L-9049479  
ANDERSON PEST CONTROL L-9049485  
ANDERSON PEST CONTROL L-9049487  
ANDERSON PEST CONTROL L-9049483  
ANDERSON PEST CONTROL L-9049493  
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ANDERSON PEST CONTROL L-9049486  
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ANDERSON PEST CONTROL L-9049496  
ANDERSON PEST CONTROL L-9049491  
ANDERSON PEST CONTROL L-9049490  
ANDERSON PEST CONTROL L-9049489  
ANDERSON PEST CONTROL L-9049488  
ANDERSON PEST CONTROL L-9049494  
APPLE COMPUTER INC-4238406379  
APPLE COMPUTER INC-4238406379  
APPLE COMPUTER INC-4238074146  
APPLE COMPUTER INC-4238074146  
ASPEX SOLUTIONS-41568  
BETTY J. AULINO-122  
B & L SUPPLY CO-6801  
BACKGROUND INFORMATION -74019  
AREASHERA BARTLETT-12680 SCHS  
RAYMOND A BELL-22512  
ANNE M BENINGHOF-42613  
BLACK HILLS ENERGY-9018955591 APR13  
BLACK HILLS ENERGY-1147917934 APR13  
BLACK HILLS ENERGY-4306268386 APR13  
BLACK HILLS ENERGY-8375306460 APR13  
KIM BOYD-15933 MAR/APR13  
KAT BRUNDAGE-7554 SMS  
KAT BRUNDAGE-7554 SMS  
RHONDA CAMPBELL-2712 APR13  
CCS PRESENTATION SYSTEM-22191  
CELTIC STEPS-PERFORM 3/15/13  
CELTIC STEPS-PERFORM 3/15/13  
DEEANN CHAMPLIN-29953 RES  
COLORADO SPRINGS POLICE-PD13994  
COLORADO COLLEGE AQUATI-POOL RENTAL  
COLO SPRGS UTILITIES-2190980438 APR13  
COLO SPRGS UTILITIES-9936739159 APR13  
COLO SPRGS UTILITIES-9936739159 APR13  
COLO SPRGS UTILITIES-5763677034 APR13  
COLO SPRGS UTILITIES-5968688443 APR13  
COLO SPRGS UTILITIES-5968688443 APR13  
COLO SPRGS UTILITIES-4667233387 APR13  
COLO SPRGS UTILITIES-4003211059 APR13  
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COLO SPRGS UTILITIES-9518604395 APR13  
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COLO SPRGS UTILITIES-4708544422 APR13  
COLO SPRGS UTILITIES-4708544422 APR13  
COLO SPRGS UTILITIES-9936739159 APR13



Note(s)

COLO SPRGS UTILITIES-2190980438 APR13  
COLO SPRGS UTILITIES-0886495509 APR13  
COLO SPRGS UTILITIES-0886495509 APR13  
COLO SPRGS UTILITIES-0025740659 APR13  
COLO SPRGS UTILITIES-0025740659 APR13  
COLO SPRGS UTILITIES-8634116851 APR13  
COLO SPRGS UTILITIES-1058781789 APR13  
COLO SPRGS UTILITIES-2096070404 APR13  
COLO SPRGS UTILITIES-2175031353 APR13  
COLO SPRGS UTILITIES-3286516565 APR13  
COLO SPRGS UTILITIES-3286516565 APR13  
COLO SPRGS UTILITIES-6680724671 APR13  
COLO SPRGS UTILITIES-6506374659 APR13  
COMMUNITY PARTNERSHIP F-41365  
COMMUNITY PARTNERSHIP F-41365  
AMY COOPER-622 APR13  
CPI-CUSI303072  
GE CAPITAL CORPORATION-78759559  
GE CAPITAL CORPORATION-78759559  
DELL FINANCIAL SERVICES-76568974  
DELL FINANCIAL SERVICES-76568974  
DELL FINANCIAL SERVICES-76568974  
DELL FINANCIAL SERVICES-76568974  
DELL FINANCIAL SERVICES-76568974  
DELL FINANCIAL SERVICES-76568974  
DELL MARKETING L.P.-XJ4T5W7D1  
DEVEREUX CLEO WALLACE-71005/02/2013  
DEVEREUX CLEO WALLACE-71005/02/2013  
DISCOVERY EDUCATION-90085723  
MELANIE DOLIFKA-22035 APR13  
DRIVE TRAIN INDUSTRIES -2030137  
DRIVE TRAIN INDUSTRIES -2504918  
DRIVE TRAIN INDUSTRIES -2504603  
DRIVE TRAIN INDUSTRIES -2504745  
DRIVE TRAIN INDUSTRIES -2504690  
DRIVE TRAIN INDUSTRIES -2504635  
EFS FUNDRAISERS "Y-TIES-54575 WHES  
ROBERT EGGERT-2450 SCHS  
ELDORADO ARTESIAN SPRIN-13605075  
ELDORADO ARTESIAN SPRIN-13605076  
ELDORADO ARTESIAN SPRIN-78156869  
FACTORY MOTOR PARTS COM-32-762408  
FACTORY MOTOR PARTS COM-32-759493  
FACTORY MOTOR PARTS COM-32-766534  
FACTORY MOTOR PARTS COM-32-766438  
FACTORY MOTOR PARTS COM-32-765817  
FACTORY MOTOR PARTS COM-05102013\_104  
FACTORY MOTOR PARTS COM-32-766490  
FACTORY MOTOR PARTS COM-32-769809  
FALCON EDUCATION FOUNDA-VRHS 1 TABLE  
FALCON EDUCATION FOUNDA-HMS 1 TABLE  
FALCON EDUCATION FOUNDA-WHES 1 TABLE  
LISA FILLO-2944 SMS  
THE FLIPPEN GROUP, LLC-37586  
FRESH PACK PRODUCE INC-746462  
FRONTIER COMMUNICATIONS-13627079  
GLOBELINK FOREIGN LANGU-15719  
MARY GOHL-2995 HMS  
JACQUELINE MICHELLE GOL-2882 APR13  
JACQUELINE MICHELLE GOL-2882 APR13  
GOLF ENVIRO SYSTEMS, IN-53097





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GOLF ENVIRO SYSTEMS, IN-53097  
GOLF ENVIRO SYSTEMS, IN-53097  
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GOLF ENVIRO SYSTEMS, IN-53097  
GOLF ENVIRO SYSTEMS, IN-53097  
GOLF ENVIRO SYSTEMS, IN-53097  
GRANER SCHOOL MUSIC-10001302  
SHARON GUY-12087 DEC-MAR  
JENNIFER HAGOOD-43166 APR13  
MARLA HAYNES-1808 APR13  
MARLA HAYNES-1808 APR13  
HERFF JONES INC-1400064  
HERFF JONES INC-1411380  
HERFF JONES INC-1405996  
HERFF JONES INC-600070  
INTER-STATE STUDIOS & P-QT0000020057  
LYNNETTE JONES-3447 APR13  
LYNNETTE JONES-3447 APR13  
KAPLAN EARLY LEARNING C-3166750  
KEY EQUIPMENT FINANCE-591276010 1305  
KEY EQUIPMENT FINANCE-591276010 1305  
KKTV-1324715  
KKTV-1324721  
KOOA COLORADO SPRINGS P-635782  
KOOA COLORADO SPRINGS P-635760  
KOOA COLORADO SPRINGS P-633544  
KONICA MINOLTA BUSINESS-224468594  
KONICA MINOLTA BUSINESS-224468821  
KONICA MINOLTA BUSINESS-224297563  
LAKESHORE LEARNING MATE-3459770513  
LAKESHORE LEARNING MATE-3482060513  
LAW OFFICE OF BRAD A MI-1649  
LAW OFFICE OF BRAD A MI-1648  
MARCIA LEE-1143 RVES  
NIKKI LESTER-13899 APR13  
FRANCESCA LEWIS-4577 APR13  
FRANCESCA LEWIS-4577 APR13  
KIMBERELY LINGOLD-9323 APR13  
KRISTEN LUNDE-11159 JAN-MAR  
DEBORAH MACGREGOR-8023 MAR/APR13  
MASON COMMUNICATIONS, L-330  
MATHIAS LOCK & KEY, INC-403504  
MATHIAS LOCK & KEY, INC-403503  
MATHIAS LOCK & KEY, INC-403504  
BONNIE JO MENDENHALL-13843 APR13  
MERIDIAN SERVICE METRO -27036 APR13  
MERIDIAN SERVICE METRO -27029 APR13  
MERIDIAN SERVICE METRO -33324 APR13  
MERIDIAN SERVICE METRO -33325 APR13  
MERIDIAN SERVICE METRO -33637 APR13  
MHS OCCUPATIONAL HEALTH-46158  
MICROTECH-TEL-150905  
MICROTECH-TEL-150884  
MICROTECH-TEL-150885  
JILL MILLER-15481 APR13  
NICOLE MINNISS-20718 APR13  
NICOLE MINNISS-20718 APR13  
NEW FALCON HERALD-513044



Note(s)

DARLENE NOEL-HAMMANN-2656 APR13  
OPTIMIZON-4642  
ORIENTAL TRADING CO-657132971-01  
COLORADO DEPARTMENT OF -S STEPHENS  
COLORADO STATE TREASURE-761801001  
ALL AMERICAN SPORTS COR-95534408  
PAINT BRUSH HILLS METRO-920101 APR13  
JULIE PARRISH-3899 APR13  
PHOENIX 820-41395  
PINNACLE OFFICE PRODUCT-WO-7499339-1  
PINNACLE OFFICE PRODUCT-WO-7499339-1  
PRINT NET, INC-22955  
PRINT NET, INC-4800 APR13  
RYAN REASONER-60000 VRHS APR13  
STAN A. RICHARDSON-64000 APR13  
ROUNDUP FELLOWSHIP INC-41698  
THOMAS RUSSELL-2988 APR13  
SAMS CLUB-8649  
SCANTRON CORP-6232585  
SCHOOL SPECIALTY INC-208110212350  
KIMBERLY STEEVES-2142 MAY13  
THE LEUKEMIA & LYMPHOMA-43716 MAR13  
TURN AROUND TONER-8172  
SUSAN UMLAND-1808 APR13  
RENTAL SERVICE CORP-110902300-001  
AMBER VAN VOOREN-1500 EES MAY13  
W W GRAINGER INC-9126612416  
W W GRAINGER INC-9125677014  
W W GRAINGER INC-9125677022  
W W GRAINGER INC-9125486432  
DARCY WARNER-4633 APR13  
KIMBERLY ZAWACKI-3277 APR13  
ZIRCON MANUFACTURING, I-1305177  
MARK LEHMAN-540000 SCHS APR13  
MARK LEHMAN-540000 SCHS APR13  
REFPAY TRUST ACCOUNT-1305158839 APR13 B  
PATTERSON MEDICAL-5651222781  
PIKES PEAK BOCES-10517  
RAYMOND GEDDES AND COMP-228300  
REFPAY TRUST ACCOUNT-1305158839 APR24  
REFPAY TRUST ACCOUNT-1305158839 APR24  
JANICE SAFFIR-933  
SCHOLASTIC BOOK FAIRS-W3125939BF  
SEMINOLE ENERGY SERVICE-170-1304-3640  
SEMINOLE ENERGY SERVICE-170-1304-3640  
SIMPLEXGRINNELL LP-40554899  
SIMPLEXGRINNELL LP-68874026  
ANDREW SMITH-1097 SCHS APR13  
SPACE FOUNDATION-500170  
SPECTRUM LIGHTING MAINT-36463  
SPRINGS RANCH BAR & GRI-2013101  
SHC SERVICES INC.-573564  
THERAPRO-IN381402  
TURN AROUND TONER-8190  
UNDERWATER CONNECTION I-14057  
US MODULAR GROUP, INC.-CO10113-A  
VISTA RIDGE HIGH SCHOOL-315302 VRHS PC  
VISTA RIDGE HIGH SCHOOL-315302 VRHS PC  
VISTA RIDGE HIGH SCHOOL-315302 VRHS PC  
VISTA RIDGE HIGH SCHOOL-315302 VRHS PC  
VISTA RIDGE HIGH SCHOOL-315302 VRHS PC



Note(s)

VISTA RIDGE HIGH SCHOOL-315302 VRHS PC  
VISTA RIDGE HIGH SCHOOL-315302 VRHS PC  
STACEY WARREN-226500 APR13  
COURTNEY WRIGHT-15482 SRES MAY13  
ACORN PETROLEUM INC-570773  
ACTION IMAGES SCREENPRI-SM-307  
ACTION IMAGES SCREENPRI-SM-303  
ACTION IMAGES SCREENPRI-SM-307  
B & J SURVEYING, INC.-179928  
BRADY'S RENT ALL-UTENSIL 3.75 SCHS  
MICHAEL BRANDT-8734 SCHS  
BENJAMIN D BROWN-9968 SCHS  
C & A TROPHIES AND ENGR-98838  
CAROLINA BIOLOGICAL SUP-48400985 RI  
CAVESIM LLC-60000 FMS 5/15/13  
STEPHEN E. CERVI-001 2013  
ANGEL CHAVARRIA-1200 SMS  
EL PASO COUNTY DISTRICT-TRCK MT 4/29 FMS  
CARRIE CLAY-4020 FMS  
BRETT CODDINGTON-8102 APR13  
FALCON MIDDLE SCHOOL PT-7500 FMS PBIS  
COLORADO HOSA-26136 FHS NLC2013  
COLORADO HOSA-26089 FHS NLC2013  
HIGH TRAILS OUTDOOR EDU-144000 VOC ED  
SCOTT CONNOLLEY-16817 SCHS  
CREATIVE AWARDS-405977  
MICHELLE DE GEORGE-1200 SMS  
EDGEWOOD PRESS, INC-113922  
NANCY EHRHARDT-4331 SRES  
ELDORADO ARTESIAN SPRIN-13605320  
ELLCOTT SCHOOL DISTRIC-TRCK MT FMS 5/3  
ENVIRONMENTAL SYSTEM RE-92648578  
FALCON EDUCATION FOUNDA-SCHS 1TBL 2 TKTS  
FEDERAL DOCUMENT SHREDD-5711  
Monique Foster-6500 SCHS  
FOUNTAIN MIDDLE SCHOOL-TRCK MT SMS 5/11  
GATEWAY CHURCH-BLDG USE 4/10,11  
DISCOVER GOODWILL-COL42013  
HAWKQUEST-35000 FMS 5/14/13  
HEALTH & ENVIRONMENTAL -SPT-2013  
MARY K. HELLING-208 SCHS  
HEATHER HENDERSON-3095 SRES  
HERFF JONES INC-1412325  
HOLLADAY COMMERCIAL CON-12924  
LINDA HUDSON-4494 SRES  
JONES SCHOOL SUPPLY CO -1108688  
DIANNE KINGSLAND-37347 APR13  
SUE LANG-1778 SRES  
KIMBERLY MARTIN-1200 SMS  
TODD MATIA-34330 SCHS  
GREG MOLES-6289 HMS  
LURA MOORE-31101 SMS  
MOUNT ST. VINCENT HOME -41365  
IAN NICOL-5900 RES  
KATHERINE SCARLETT O'RO-4372 FMS  
ONE SOURCE-33591  
STATE OF COLORADO-4400 SRES 1511403  
CYNTHIA PACKARD-1500 FMS MC  
PIKES PEAK BOCES-10529  
PINNACLE OFFICE PRODUCT-WO-7506017-1  
PINNACOL ASSURANCE COMP-16655661





Note(s)

APPLE COMPUTER INC-4238823036  
BLACK EAST PIZZA & WING-41745  
MICHELE BASSETT-2000 FMS  
BEST BUY BUSINESS ADVAN-1287507  
BEST BUY BUSINESS ADVAN-1287507  
BEST BUY BUSINESS ADVAN-1282522  
BEST BUY BUSINESS ADVAN-1282603  
BEST BUY BUSINESS ADVAN-1282603  
BLICKS SPORTING GOODS-47536  
BLICKS SPORTING GOODS-47526  
EIAN ALLEN GREENE-130501  
BRADY'S RENT ALL-CTTN CNDY MACHINE  
MARK BROWN-3425 SCHS  
BRIAN BUXA-1359 FHS  
JERIMI CALIP-163169 VRHS  
RHONDA CAMPBELL-1200 VRHS  
CANON BUSINESS SOLUTION-4009468321  
CCS PRESENTATION SYSTEM-22199  
CENTENNIAL SALES INC.-41822  
CHARTER SCHOOL SOLUTION-1216  
FRAN CHRISTENSEN-6425 MAY13  
COLORADO SPRINGS POLICE-PD13917  
COLORADO SPRINGS POLICE-PD13941  
COLORADO SPRINGS POLICE-PA027325  
CLEAR CHANNEL BROADCAST-035-94468  
CAMP ELIM-CAMP13/DEP14  
FALCON HIGH SCHOOL PTSA-17328 FHS  
COLORADO SCHOOL NUTRITI-2013 SUMMER CONF  
COLORADO SPRINGS INDEPE-129268  
COLO SPRGS UTILITIES-4226169789 APR13  
COLO SPRGS UTILITIES-7175859540 APR13  
COLO SPRGS UTILITIES-8949965632 APR13  
COLO SPRGS UTILITIES-8949965632 APR13  
COLO SPRGS UTILITIES-0230097345 APR13  
COLO SPRGS UTILITIES-5772946458 APR13  
DELL MARKETING L.P.-XJ4X2M8J4  
JAMES DIVINE-60980 FHS  
DOMINO'S PIZZA-162393  
EASY WAY SAFETY SERVICE-23919  
ERIK ELIASSEN-454 SMS  
FALCON ELEMENTARY SCHOO-11425 PC  
FALCON ELEMENTARY SCHOO-11425 PC  
CINDY FORD-7000 VRHS  
PAM FREDERICKS-9857 SMS  
THE GAZETTE-3943796  
LEONARD HEATH & EL PASO-2013 SR TX PROG  
INTER-STATE STUDIOS & P-QT0000019830  
INTERNATIONAL BACCALAU-10663462  
JONES SCHOOL SUPPLY CO -1113775  
JOSTENS, INC-905649  
K12 MANAGEMENT INC-200010254  
RICHARD KENNEDY-1300 FMS  
KATHERINE KESSLER-2100 FMS  
ROBYN KLUNDER-7063 APR/MAY13  
KONICA MINOLTA BUSINESS-224573848  
KONICA MINOLTA BUSINESS-9000445865  
KONICA MINOLTA BUSINESS-9000445865  
KONICA MINOLTA BUSINESS-9000445865  
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Note(s)

KONICA MINOLTA BUSINESS-9000445865  
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KONICA MINOLTA BUSINESS-9000445865  
KONICA MINOLTA BUSINESS-9000445865  
MARLA LOWES-10226 APR/MAY13  
KATHRYN MCCULLOHS-4000 FHS  
MOBILE MINI, LLC - CO-914113286  
JACQUE NETHKIN-2500 FMS  
STEVEN OBERG-17458 JAN/FEB13  
STEVEN OBERG-17458 JAN/FEB13  
PRODUCTION PRINTING-262960  
KATHLEEN PACE-2500 FHS MAY13  
PATTERSON MEDICAL SUPPL-41660730  
PEACHTREE BUSINESS PROD-P294588900012  
SARAH PEEL-2500 FHS MAY13  
PIKES PEAK BOCES-10378  
PIKES PEAK BOCES-10227  
PIKES PEAK BOCES-10508  
PIKES PEAK BOCES-10275  
PIKES PEAK BOCES-10275  
PIKES PEAK BOCES-10275  
PIKES PEAK BOCES-10481  
PIKES PEAK COMMUNITY CO-Z133-241C  
PPCC AVP-20000 FHS MAY13  
REFFPAY TRUST ACCOUNT-1305158839 MAY13  
ANNEMARIE RICHER-2500 FHS MAY13  
ALICIA ROBERTSON-4697 SCHS MAY13  
SHANNON RODRIGUEZ-1800 SCHS MAY13  
SHANNON RODRIGUEZ-1800 SCHS MAY13  
STACY ROSZAK-35000 FHS MAY13  
ROUNDUP FELLOWSHIP INC-41750  
DOMINGO RUIZ-1300 SCHS MAY13  
ASHLEY RUSS-2302 SCHS MAY13  
SAMS CLUB-1  
LISA SANCHEZ-1000 SCHS MAY13  
LAURIE SANTOS-800 SCHS MAY13  
CHARLOTTE SCHARER-1500 MC FMS  
GEORGE W SCHOLER-15029 APR-MAY13  
SCHOOL NUTRITION ASSOCI-475329 MAY13  
TAMMY SCOTT-2500 FHS MAY13  
AUTUMN SERENO-30058 MAR-APR13  
SERVICE UNIFORM RENTAL-2322864  
KELLY SHEPPARD-4000 FMS MAY13  
NICOLE SIDES-7855 SCHS MAY13  
CHRISTINA SNYDER-21000 FHS MAY13  
SOUTHEASTERN PERFORMANC-295208  
HUSSEY ENTERPRISES LLC-3244  
HUSSEY ENTERPRISES LLC-3249  
HUSSEY ENTERPRISES LLC-3230  
HUSSEY ENTERPRISES LLC-3230  
GAIL STARR-3500 FMS MAY13  
STATE WIRE & TERMINAL I-253523 [0300]  
STATE WIRE & TERMINAL I-253522 [0300]  
JOHANNA MARIA STILES-22000FHS MAY13  
SHC SERVICES INC.-574737





Note(s)

KIMBERLY TAGUE-20000 SCHS MAY13  
ANN TAYLOR-17500 FHS MAY13  
THE IMAGINE CLASSICAL A-422  
THIRD WAY CENTER INC-2013-06  
TRANSWEST TRUCKS INC-8231260066  
HUGGINS, DAVID-16000 SCHS MAY13  
U.S. TREASURY-15800 FHS  
US FOODSERVICE, INC-4217025  
US FOODSERVICE, INC-4217026  
US FOODSERVICE, INC-4217027  
US FOODSERVICE, INC-4217024  
US FOODSERVICE, INC-4100020  
US FOODSERVICE, INC-3965424  
US FOODSERVICE, INC-3950045  
US FOODSERVICE, INC-3950044  
US FOODSERVICE, INC-3965425  
US FOODSERVICE, INC-3965423  
US FOODSERVICE, INC-4081327  
US FOODSERVICE, INC-4081330  
US FOODSERVICE, INC-4081332  
US FOODSERVICE, INC-4081329  
US FOODSERVICE, INC-4081328  
US FOODSERVICE, INC-4081331  
US FOODSERVICE, INC-4136148  
US FOODSERVICE, INC-4100022  
US FOODSERVICE, INC-4100021  
NCA SUMMER CAMPS-528231 INV 004  
NCA SUMMER CAMPS-528232 INV 005  
AMBER VILLANI-28900 FHS MAY13  
WAREHOUSE OPTIONS-1012269  
DIANA WEBER-2500 FHS MAY13  
CLA WEISHAAR-4367 JAN-MAY13  
PAUL YINGLING-2610 APR13  
PAUL YINGLING-11729 SCHS MAY13  
TREVOR ZIHEROW-30000 SCHS MAY13  
AIR ACADEMY ATHLETICS-1ST INVOICE  
AIR ACADEMY ATHLETICS-FINAL NOTICE  
LIBERTY HIGH SCHOOL-TENNIS 3/16 SCHS  
ACORN PETROLEUM INC-572535  
ACTION IMAGES SCREENPRI-SM-311  
ACTION IMAGES SCREENPRI-2535  
AFAAA-5/3 CATERING SCHS  
APPLE COMPUTER INC-4238455162  
MELISSA ARDOLF-5276 FES  
B & L SUPPLY CO-6807  
TRACY BARRON-8537 FES  
BENCHMARK CONFERENCE RE-ACCT #358740  
BENCHMARK CONFERENCE RE-ACCT #358740  
BENCHMARK CONFERENCE RE-ACCT #358740  
BRADY'S RENT ALL-6500 NS  
ILENA BREWERTON-5760 APR13  
JOSHUA BROWN-1795 SMS  
JUNE BURGOS-4450 SCHS  
CHEYENNE MOUNTAIN H S-REG GTEN5/2-3,2013  
CIMARRON HILLS FIRE DIS-NEW POD EES  
MICHELE CLARKE-5600 SCHS  
MICHELE CLARKE-5600 SCHS  
MICHELE CLARKE-5600 SCHS  
COCA-COLA REFRESHMENTS-878147001  
COCA-COLA REFRESHMENTS-878146805  
COCA-COLA REFRESHMENTS-878146305



Note(s)

COCA-COLA REFRESHMENTS-878146705  
COCA-COLA REFRESHMENTS-878146313  
COLORADO SPRINGS INDEPE-129632  
GENEVIEVE COWAN-4000 FMS  
DIANA DAVIS-1000 SCHS  
DEFENSE FINANCE & ACCTG-G0JSE  
DRAMATISTS PLAY SERVICE-SO\_00000245834  
DRIVE TRAIN INDUSTRIES -2505168  
DRIVE TRAIN INDUSTRIES -2505081  
DRIVE TRAIN INDUSTRIES -2505103  
DRIVE TRAIN INDUSTRIES -2505148  
E LIGHT ELECTRIC SERVIC-OH-9492  
EARTHGRAINS BAKING COMP-9557952243  
EARTHGRAINS BAKING COMP-9557952344  
EARTHGRAINS BAKING COMP-9543252240  
EARTHGRAINS BAKING COMP-9557952647  
EARTHGRAINS BAKING COMP-9543252936  
EARTHGRAINS BAKING COMP-9543252937  
EARTHGRAINS BAKING COMP-9543252938  
EARTHGRAINS BAKING COMP-9557952648  
EARTHGRAINS BAKING COMP-9557952646  
EARTHGRAINS BAKING COMP-9557952645  
EARTHGRAINS BAKING COMP-9544052950  
EARTHGRAINS BAKING COMP-9544052949  
EARTHGRAINS BAKING COMP-9544052948  
EARTHGRAINS BAKING COMP-9544053045  
EARTHGRAINS BAKING COMP-9557951643  
EARTHGRAINS BAKING COMP-9542851939  
EARTHGRAINS BAKING COMP-9543251542  
EARTHGRAINS BAKING COMP-9542851945  
EARTHGRAINS BAKING COMP-9542851934  
EARTHGRAINS BAKING COMP-9542851935  
EARTHGRAINS BAKING COMP-9542852237  
EARTHGRAINS BAKING COMP-9543252244  
EARTHGRAINS BAKING COMP-9543251545  
EARTHGRAINS BAKING COMP-9543252239  
EARTHGRAINS BAKING COMP-9543252243  
EARTHGRAINS BAKING COMP-9557951941  
EARTHGRAINS BAKING COMP-9557952340  
EARTHGRAINS BAKING COMP-9557952242  
EARTHGRAINS BAKING COMP-9557951947  
FACTORY MOTOR PARTS COM-32-771205  
FALCON EDUCATION FOUNDA-PLC 1 TABLE  
FIRST CHOICE AWARDS & G-12134  
FITNESS SYSTEMS INC-116248-01  
FLINN SCIENTIFIC INC-1644503  
LISA M. GINGERICH-27439 SCHS  
GLOBELINK FOREIGN LANGU-15973  
GLOBELINK FOREIGN LANGU-15974  
GOPHER SPORT-8637298  
GOPHER SPORT-8637298  
JOHN GRAHAM-4000 FMS  
HERFF JONES INC-605818  
LINDA HERRERA-7132 SCHS  
JOSEPH HITES-1944 VRHS  
CHARLES HORTON-2500 VRHS  
MICHAEL HUGHES-3500 FMS  
BRETT HUMPHREY-14992 SCHS  
JIMMY HUYNH-8900 SCHS  
INTEGRITY FUND RAISING -35108  
INTERNATIONAL BACCALAUR-101730



Note(s)

KAGAN-K55608  
KAGAN-K55609  
KAGAN-K55609  
SUSAN KERN-8900 SCHS  
HUGO LARA-3800 SCHS  
JACKY LENH-4200 SCHS  
LOWES-24227  
LOWES-23879  
MARVA MACKINS-4250 SCHS  
SUNMI MCDERMED-SCHS121308  
SALLY MC DERMOTT-5311 APR/MAY13  
CAROLYN MERRITT-9737 APR13  
MIDWEST SIGN & SCREEN P-4614285-00  
DAVID MORTIZ-1300 SCHS  
HAL LEONARD CORP-32881585  
NAHABETIAN, ANNABEL-3100 SCHS  
NAHABETIAN, ANNABEL-3100 SCHS  
NATIONAL SCHOOL PUBLIC -RENEW-2665  
NATIONAL SEMINARS TRAIN-401277452  
SUSAN NELSON-1500 FMS  
NEW FALCON HERALD-RENEWAL 2013/14  
O'REILLY AUTOMOTIVE STO-3666-297554  
O'REILLY AUTOMOTIVE STO-3666-296480  
O'REILLY AUTOMOTIVE STO-3666-297369  
O'REILLY AUTOMOTIVE STO-3666-297294  
ACTION IMAGES SCREENPRI-STETSON TRACK 13  
PRODUCTION PRINTING-263142  
PRODUCTION PRINTING-263143  
PRODUCTION PRINTING-263705  
TM MANUFACTURING-11277  
MICHELLE FENICLE-6958 VRHS MAY13  
PALMER RIDGE HIGH SCHOO-12500 APR13 FHS  
PALMER RIDGE HIGH SCHOO-18500 FHS APR13  
PALMER RIDGE HIGH SCHOO-16000 APR 13 FHS  
PALMER RIDGE HIGH SCHOO-12000 SCHS APR13  
PALMER RIDGE HIGH SCHOO-5000 SCHS APR13  
PATTERSON VENTURE, LLC-13794  
PEAK VISTA COMMUNITY HE-PVCHCOUTREACH201  
PIKES PEAK COLLEGE BOOK-1017S13  
PINNACLE OFFICE PRODUCT-WO-7509005-1  
PINNACLE OFFICE PRODUCT-WO-7509005-1  
PLANK ROAD PUBLICATIONS-133-039642  
PLANK ROAD PUBLICATIONS-13-039261  
KATIE POULSEN-8398 EES MAY13  
RENEW ELECTRIC COMPANY,-1089  
SAMS CLUB-3020  
SAMS CLUB-3020  
SAMS CLUB-3020  
SAMS CLUB-2026  
SCANTRON CORP-480000 ASPS PD ES  
ELAINE SCHOEN-2999 MAY13 VRHS  
SCHOLASTIC BOOK FAIRS-W3190438BF  
SCHOLASTIC BOOK FAIRS-W3234729BF  
SCHOOL SPECIALTY INC-308101588183  
SCHOOL SPECIALTY INC-308101588183  
SCHOOL SPECIALTY INC-308101588183  
SCHOOL SPECIALTY INC-308101588183  
JULIE SCHORTMANN-090867 EES  
SERVICE UNIFORM RENTAL-2322865  
SERVICE UNIFORM RENTAL-2326476  
SERVICE UNIFORM RENTAL-2322866  
SERVICE UNIFORM RENTAL-2326475



Note(s)

NICOLE SINNOTT-8900 MAY13 FHS  
ALICE SMITH-2300 SES MAY13  
SPECIAL KIDS/SPECIAL FA-3652  
SPRINGS RANCH BAR & GRI-2013100  
STATE OF COLORADO-7396  
ROBERT J. STRIEBEL-1596 FHS MAY13  
PROCARE THERAPY INC.-5682490  
PROCARE THERAPY INC.-5682500  
PROCARE THERAPY INC.-5682498  
ARLENE TAYLOR-3500 FHS MAY13  
TEES IN TIME-20357  
SHANNON TELLJOHN-3572 FHS MAY13  
THERAPY SHOPPE-158143  
THIRD WAY CENTER INC-2013-04  
THIRD WAY CENTER INC-2013-05  
TOYS FOR SPECIAL CHILDR-0362075-IN  
SUSAN UMLAND-1808 MAY13  
YMCA OF THE ROCKIES-327875 EES MAY13  
PRODUCTION PRINTING-263140  
PREMIUM AUTO GLASS-3-68623  
PREMIUM AUTO GLASS-3-69952  
PROFESSIONAL PLACEMENT -0126840-IN  
PROJECT LEAD THE WAY-20850  
MARIBEL RAMIREZ-1400 VRHS MAY13  
REMCO EQUIPMENT CO-32840  
SAMS CLUB-8973  
SAMS CLUB-3458  
SAMS CLUB-999999 MAR13  
SAMS CLUB-4839  
SAMS CLUB-7019  
SAMS CLUB-7019  
SAMS CLUB-7019  
SAMS CLUB-7019  
SAMS CLUB-8503  
SAMS CLUB-8503  
SAMS CLUB-9340  
SAMS CLUB-9340  
SAMS CLUB-3611  
SAMS CLUB-7374  
SAMS CLUB-1898  
SARGENT-WELCH-8053879277  
ROBIN SCHAWA-13804 MAY13  
SCHOOL NUTRITION ASSOCI-115972 JULY13  
SCHOOL SPECIALTY INC-208110290927  
SCHOOL SPECIALTY INC-208110321333  
SCHOOL-TECH, INC-552307  
SERVICE UNIFORM RENTAL-2326474  
SERVICE UNIFORM RENTAL-2333644  
SERVICE UNIFORM RENTAL-2333643  
SERVICE UNIFORM RENTAL-2330062  
SERVICE UNIFORM RENTAL-2330063  
SERVICE UNIFORM RENTAL-2330064  
SIMPLEXGRINNELL LP-40550323  
SHC SERVICES INC.-575957  
TEES IN TIME-20315  
THOMAS TORRANCE-6222 FHS MAY13  
US FOODSERVICE, INC-4268466  
US FOODSERVICE, INC-4217022  
US FOODSERVICE, INC-4235669  
US FOODSERVICE, INC-4235668  
US FOODSERVICE, INC-4217023



Note(s)

US FOODSERVICE, INC-4268467  
US FOODSERVICE, INC-4235671  
US FOODSERVICE, INC-4268468  
BRIAN VASINA-21354 TRANS  
W. T. COX SUBSCRIPTIONS-2954503  
MARIA WALKER-4972 MAY13  
PATRICK L. WEBER-6223 MAR-APR13  
WESTERN AWARDS AND RECO-5449  
THOMAS WILKE-33939 PLC  
COURTNEY WRIGHT-2818 SRES MAY13  
ACTION IMAGES SCREENPRI-DW667  
ACTION IMAGES SCREENPRI-FALCON EL TRACK 13  
ALERIO TECHNOLOGY GROUP-29509  
MARY J. ANDERSON-4684 APR13  
WANDA ANDERSON-2500 FHS  
BARNHART PUMP CO INC-4549  
DEBORAH BARTOS-CNA 5/16,5/17  
TED L BELTEAU-203800 PART 2 FHS  
BLUE RIBBON TROPHIES-65865  
MICHAEL BRANDT-8734 SCHS  
PETER BRENDE-2500 FHS  
CHRISTINE BRITO-19204 SEP-APR  
CHRISTINE BRITO-19204 SEP-APR  
CAMFIL FARR INC-586022  
RHONDA CAMPBELL-2712 MAY13  
CAROLINA BIOLOGICAL SUP-48412426 RI  
COLO ASSOC OF SCHOOL BO-332  
CHILDREN'S PLAYSTRUCT-5210  
ELITCH GARDENS-8706  
COCA-COLA REFRESHMENTS-878146614  
COCA-COLA REFRESHMENTS-878146806  
COCA-COLA REFRESHMENTS-878147305  
DANIELLE COKE-5000 FHS  
CONSULTING ENGINEERS, I-2013180  
EUNSOOK CONWAY-4000 FHS  
CPM EDUCATIONAL PROGRAM-1300495-IN  
CPM EDUCATIONAL PROGRAM-1300479-IN  
ARLETTE CRUZ-4000 FHS  
SHARON DALRYMPLE-25000 FHS  
TRESHA DIPASQUALE-22782 APR13  
TRESHA DIPASQUALE-2500 FHS  
KRISTINE DOWNUM-32500 FHS  
AMY B DREHER-4916 APR13  
AMY B DREHER-4916 APR13  
EARTHGRAINS BAKING COMP-9544053654  
EARTHGRAINS BAKING COMP-9557953646  
EARTHGRAINS BAKING COMP-9543252942  
EARTHGRAINS BAKING COMP-9543253639  
EARTHGRAINS BAKING COMP-9543253637  
EARTHGRAINS BAKING COMP-9557953644  
EARTHGRAINS BAKING COMP-9544053653  
EARTHGRAINS BAKING COMP-9543253636  
EARTHGRAINS BAKING COMP-9543252941  
EARTHGRAINS BAKING COMP-9542849833  
EARTHGRAINS BAKING COMP-9542850233  
EARTHGRAINS BAKING COMP-9557951946  
EARTHGRAINS BAKING COMP-9542851234  
EARTHGRAINS BAKING COMP-9542851946  
EARTHGRAINS BAKING COMP-9543252939  
EARTHGRAINS BAKING COMP-9543252336  
EARTHGRAINS BAKING COMP-9557953645



Note(s)

EARTHGRAINS BAKING COMP-9544053652  
EARTHGRAINS BAKING COMP-9544053651  
EARTHGRAINS BAKING COMP-9544053348  
EDUCATIONAL PRODUCTS-D000740547  
KATHLEEN EISENBROWN-10905 APR13  
AMY ESCOLOPIO-2500 FHS  
RONI FERRENBORG-2500 FHS  
FLINN SCIENTIFIC INC-1647487  
FLINN SCIENTIFIC INC-1647658  
NICOLE FRY-2486 MAY13  
CINDY FURLONG-3144 MAY13  
JENNIFER GABRIELSON-5481 APR13  
JENNIFER GABRIELSON-5481 APR13  
PERI GARDNER-27300 SCHS  
PERI GARDNER-27300 SCHS  
PERI GARDNER-27300 SCHS  
GILLEM SPEECH LANGUAGE -APR 2013 WHES  
GILLEM SPEECH LANGUAGE -APR 2013 FVA  
GILLEM SPEECH LANGUAGE -MAR/APR 2013 RVES  
DISCOVER GOODWILL-JON42013  
DISCOVER GOODWILL-8710416  
LORRETTA GRIMALDO-11903 APR/MAY13  
MARIE HAILES-3842 APR13  
MARIE HAILES-3842 APR13  
LEATHA HANSZ-15000 FHS  
LISA HEADLEY-10250 SRES  
HENDERSON CONSULTING & -29998  
TERRY HENDERSON-8000 VOC ED  
KIMBERLY HIEBERT-4000 FHS  
KATHY HILL-5000 FHS  
SYLVIA HOFFSTETTER-2500 FHS  
IMELDA HYMER-47500  
SHOSANA INGOLD-2500 FHS  
INTER-STATE STUDIOS & P-QT0000019830 BAL  
BENJAMIN JACKSON-2500 FHS  
CAROLYN JONES-20000 FHS  
JOSTENS, INC-904185  
KC DISTANCE LEARNING-10-11380  
RALPH KING-7  
LOWES-23473  
LOWES-23812  
LOWES-23507  
LOWES-23482  
LOWES-23674  
DEBRA MAIKELL-4000 FHS  
PATRICIA MANDEVILLE-5000 FHS  
SUSAN MCCLAIN-17920 APR13  
LAURA MEYER-2500 FHS  
MINORITY TIMES-9205  
JESSIE MURDOCK-2500 FHS  
SHARON MURR-2500 FHS  
LOYE NELSON-35000 FHS  
COLORADO DEPT OF HUMAN -8680  
ADAM CHRISTOPHER PALMER-13725 MAY13  
KRISTI LYONS-2217  
RENEW ELECTRIC COMPANY,-1091  
SAMS CLUB-2834  
SAMS CLUB-960  
SAMS CLUB-7446  
SAMS CLUB-9719  
SAMS CLUB-9719





Note(s)

SCHOLASTIC BOOK FAIRS-W3134552BF  
GEORGE W SCHOLER-5989 MAY13  
SCHOOL NURSE SUPPLY-0433425-IN  
SCHOOL NUTRITION ASSOCI-45673 MAY13  
SCHOOL NUTRITION ASSOCI-458232 MAY13  
SCHOOL NUTRITION ASSOCI-579671 MAY13  
SCHOOL NUTRITION ASSOCI-568178 MAY13  
SCHOOL NUTRITION ASSOCI-568090 MAY13  
SCHOOL NUTRITION ASSOCI-4150 KC MAY13  
SCHOOL NUTRITION ASSOCI-424278 MAY13  
SCHOOL NUTRITION ASSOCI-4150 GW MAY13  
SCHOOL NUTRITION ASSOCI-4150 EM MAY13  
SCHOOL NUTRITION ASSOCI-4875 KM MAY13  
SCHOOL NUTRITION ASSOCI-4150 AC MAY13  
SCHOOL NUTRITION ASSOCI-4150 KM MAY13  
SCHOOL NUTRITION ASSOCI-4150 MAY13 KM  
SCHOOL NUTRITION ASSOCI-4150 ZR MAY13  
SPORTS WORLD-112298  
SPORTS WORLD-112298  
SPORTS WORLD-112298  
STONE LEAF POTTERY INC.-114710  
STONEWARE INC.-14062  
PROCARE THERAPY INC.-5714906  
PROCARE THERAPY INC.-5709124  
PROCARE THERAPY INC.-5709124 MAY13  
PROCARE THERAPY INC.-5709129  
DAN UNRUH-11865 MAY13  
VERNIER SOFTWARE & TECH-5099738  
W W GRAINGER INC-9125486440  
W W GRAINGER INC-9125475245  
W W GRAINGER INC-9125677030  
W W GRAINGER INC-9125475237  
W W GRAINGER INC-9129604931  
WELLS FARGO INS SERVICE-11367092  
ACADEMY SPORTS TURF LLC-37063  
ADVANCED IMPRESSIONS IN-S 23882  
AL SERRA CHEVROLET LLC-230800-1 CVW  
AL SERRA CHEVROLET LLC-230838-1 CVW  
AL SERRA CHEVROLET LLC-230811 CVW  
AMC PAINTING LLC-1702  
SUSAN ANCELL-500 RES  
VANNESSA ARMIJO-5534 RES  
KELLY BARR-1200 VRHS  
BIG LEAGUE SCREENPRINTI-16171 FHS  
LORI BRADSHAW-655 VRHS  
JENNIFER BROCIIOUS-2761 FHS  
CAROLINA BIOLOGICAL SUP-48413306 RI  
CAROLINA BIOLOGICAL SUP-48413306 RI  
CHLIC-CHICAGO-1526551  
COLORADO SPRINGS POLICE-EX001116  
STACY COLLAS-1455 VRHS  
COLLEGE BOARD-061167 FHS  
COLORADO BANDMASTERS AS-13500 FHS  
COLORADO HOSA-100 26136  
COLORADO HOSA-[100] 26089  
CONSULTING ENGINEERS, I-2013191  
CONSULTING ENGINEERS, I-2013181  
INA COVINGTON-390 VRHS  
AIMEE CRESPIAN-5424 FEB/MAR13  
STANLEY OR JOAN DALTON-4000 FHS  
VICKY DE JESUS-655 VRHS



Note(s)

DRIVE TRAIN INDUSTRIES -2030234  
DRIVE TRAIN INDUSTRIES -2505206  
DRIVE TRAIN INDUSTRIES -2505390  
DRIVE TRAIN INDUSTRIES -2505447  
DRIVE TRAIN INDUSTRIES -2505595  
WENDY DUNPHY-280 VRHS  
MICHAEL DYER-805 VRHS  
E LIGHT ELECTRIC SERVIC-OC-9545  
FACTORY MOTOR PARTS COM-32-772254  
FACTORY MOTOR PARTS COM-32-773475  
FACTORY MOTOR PARTS COM-32-773141  
FACTORY MOTOR PARTS COM-32-771703  
FACTORY MOTOR PARTS COM-32-771741  
FALCON EDUCATION FOUNDA-5 TKTS TBL 27 EES  
LYNETTE FANDREI-7119 MAY13  
THE FLIPPEN GROUP, LLC-36952  
BRIAN FOX-3500 SMS  
FRESH PACK PRODUCE INC-100233  
FRESH PACK PRODUCE INC-100233  
FRESH PACK PRODUCE INC-100233  
FRESH PACK PRODUCE INC-100233  
FRESH PACK PRODUCE INC-100706  
FRESH PACK PRODUCE INC-100706  
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FRESH PACK PRODUCE INC-100233  
FRESH PACK PRODUCE INC-100233  
FRESH PACK PRODUCE INC-100706  
FRESH PACK PRODUCE INC-100706  
FUNDRAISING UNIVERSITY-BSBL VRHS  
FUNDRAISING UNIVERSITY-BSBL #2 VRHS  
GOLF ENVIRO SYSTEMS, IN-53510  
GOLF ENVIRO SYSTEMS, IN-53510  
GOLF ENVIRO SYSTEMS, IN-53510



Note(s)

GOLF ENVIRO SYSTEMS, IN-53510  
GOLF ENVIRO SYSTEMS, IN-53510  
GOLF ENVIRO SYSTEMS, IN-53510  
GOLF ENVIRO SYSTEMS, IN-53510  
GOLF ENVIRO SYSTEMS, IN-53510  
GOLF ENVIRO SYSTEMS, IN-53510  
GOLF ENVIRO SYSTEMS, IN-53510  
GOLF ENVIRO SYSTEMS, IN-53510  
GRANER SCHOOL MUSIC-10002998  
MARIA GREEN-16125 FHS  
KELLY GUSTER-650 VRHS  
HERFF JONES INC-1402517  
HERFF JONES INC-1428808  
DEBRA HERNANDEZ-1455 VRHS  
JOANNA HICKS-900 VRHS  
SHARON HOLMES-1500 VRHS  
DUSTIN HORRAS-24295 EES  
HM RECEIVABLES CO LLC-949361202  
INTER-STATE STUDIOS & P-QT0000019778  
INTER-STATE STUDIOS & P-QT0000019781  
INTER-STATE STUDIOS & P-QT0000019781  
LISA JAWORSKY-900 VRHS  
STEPHANIE KELKENBERG-3500 SMS  
RALPH KING-EW 15300 MAY FHS  
LIDS TEAM SPORTS-287210  
LIDS TEAM SPORTS-295311  
LIDS TEAM SPORTS-154886  
LIDS TEAM SPORTS-296428  
LIDS TEAM SPORTS-302553  
LIDS TEAM SPORTS-289637  
LIDS TEAM SPORTS-286594  
LIDS TEAM SPORTS-295650  
KHLAUD LLAIIDO-2940 VRHS  
MARTIN RAY LAUNDRY SYST-0123671-IN  
MATHIAS LOCK & KEY, INC-403303  
BARBARA MACCANN-3000 VRHS  
PAIGE MIDDLEBROOK-870 VRHS  
LAUREN MILLER-8000 VOC ED  
MIRACLE RECREATION EQUI-733785  
DEE DEE MORENO-2255 VRHS  
DEE DEE MORENO-2255 VRHS  
KAREN MULLIN-2030 FHS  
O'REILLY AUTOMOTIVE STO-3666-299296  
O'REILLY AUTOMOTIVE STO-3666-300228  
STACY OFFICER-4450 VRHS  
DIANNA OGRODNY-1330 VRHS  
OUR HOUSE INC.-TH0413D49



Note(s)

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AMERICAN FIDELITY ASSUR-April Liabilities  
AMERICAN FIDELITY ASSUR-April Liabilities  
AMERICAN FIDELITY ASSUR-April Liabilities  
AMERICAN FIDELITY ASSUR-April Liabilities  
AMERICAN FIDELITY ASSUR-April Liabilities  
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AMERICAN FIDELITY ASSUR-April Liabilities  
AMERICAN FIDELITY ASSUR-April Liabilities  
AMERICAN FIDELITY ASSUR-April Liabilities  
Garnishment Payees not Disclosed  
ANTHEM LIFE-April Liabilities  
Garnishment Payees not Disclosed  
AXA-April Liabilities  
AXA-April Liabilities  
Garnishment Payees not Disclosed  
Garnishment Payees not Disclosed  
Garnishment Payees not Disclosed  
CCSEA-April Liabilities  
Garnishment Payees not Disclosed  
Garnishment Payees not Disclosed  
DELTA DENTAL OF COLORAD-41365  
FALCON TEACHER EDUCATIO-April Liabilities  
Garnishment Payees not Disclosed  
FIDELITY SECURITY LIFE -41365  
HORACE MANN LIFE INS CO-April Liabilities  
Garnishment Payees not Disclosed  
METLIFE-April Liabilities  
Garnishment Payees not Disclosed  
Garnishment Payees not Disclosed  
Garnishment Payees not Disclosed  
PIKES PEAK BOCES-April Liabilities  
PIKES PEAK UNITED WAY-April Liabilities  
PRE-PAID LEGAL SERVICES-April Liabilities  
Garnishment Payees not Disclosed  
Garnishment Payees not Disclosed  
STANDARD INSURANCE CO-April Liabilities  
STANDARD INSURANCE CO-April Liabilities  
STANDARD INSURANCE CO-April EAP  
Garnishment Payees not Disclosed  
Garnishment Payees not Disclosed  
Garnishment Payees not Disclosed  
VALIC-April Liabilities  
Garnishment Payees not Disclosed  
DELTA DENTAL OF COLORAD-Jan Feb cobra  
FIDELITY SECURITY LIFE -Jan Feb cobra



Note(s)

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Note(s)

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Iphone otterbox for Mrs. Ancell new phone  
Sharpe Markers for TCAP shipping  
4/5/13 BS-BK-BG & DB.  
Staff Social  
Art paper rolls for teachers  
Badge Holders and iPhone Case Holder  
NCTM Annual Conference in Denver-Meal Expense  
NCTM Annual Conference in Denver-Meal Expense  
NCTM Annual Conference-Meal Expense  
Sheraton Denver hotel expense for NCTM Conference  
Sheraton Denver Hotel expense for NCTM Conference  
Sheraton Denver Hotel expense for NCTM Conference  
NCTM Convention Meal Expense for 4 people.  
NCTM Conference meal expense for 4 people.  
NJHS Membership  
Costumes for Spring Play  
Drama Scripts  
Spring Play Cast Party  
Pizzas and Tip-Spring Play Cast Party  
Flight to Vegas for Girl Bully conference  
Hotel stay for Deputy Murphy at Girl Bully Conference  
Signature stamp for Monty LammersLunch for admin tea  
Signature stamp for Monty LammersLunch for admin tea  
FHS ACE supplies  
Display boards  
paper towels and tissues  
breakroom supplies  
paint for parking lot  
napt class  
NO DESCRIPTION PROVIDED  
online support service  
postage for invoices  
Storage tank fees  
postage for CDE registration  
postage for rodeo registrations  
Xylophone  
Sky Sox Choir Tickets  
Basket supplies for Foundation dinner  
Science projects for students  
VRHS Engineering supplies  
VRHS Engineering supplies  
Box ID UC03744-267 Maintenance Supply for Stock  
Box ID U838767 110 Supplies for Warehouse Stock  
Box ID U841321 169 \*\*\*M Maintenance Supplies for Wa  
Box ID U841321 182 \*\*\*M Maintenance Supplies for VR  
Inv. #9102947166 Maintenance Supplies for FHS  
Inv. #9105480421 Maintenance Supplies for Warehouse  
Inv. #9105895826 Maintenance Supplies for Warehouse  
Box ID U841323 720 Maintenance Supplies for FHS  
Credit Memo #9105434998 Credit for Maintenance Supp  
Credit Memo #9105895834 Credit for Maintenance Supp





Note(s)

Credit Memo #9105833629 Credit on Maintenance Supp  
Box ID U218303 703-A Maintenance Supplies for ESC  
Box ID U295293 463-A Maintenance Supplies for RVE  
U21814 8986 Maintenance Supplies for EE  
Box ID U219915 147-A Maintenance Supplies for FHS  
Box ID U840896 618 Maintenance Supplies for Warehot  
Inv. #9115600406 Maintenance Supplies for SMS  
U841283 899\*\*M Maintenance Supplies for SMS  
U824021 157-A Maintenance Supplies for EE  
Inv. #9119286616 Safety Supplies for Use District Wide  
Auth #764979 L1 Maint Supp for WHE WO #31385 L2 M  
Auth #764979 L1 Maint Supp for WHE WO #31385 L2 M  
Inv. #764220 Maintenance Supplies for Stock  
Inv. #600799 Maintenance Stock for Shop  
50 ct bands-tray plastic 11"  
100 count bolts  
No Zero's Party-6th Grade  
Guest Teacher Folders  
Kleenex-Counseling Offices  
FEF Gift Basket for Auction  
Art Supplies  
Credit for Track Supplies  
Art Supplies  
Track Supplies  
Track Supplies  
Books for ELD  
Band Supplies  
Gift Cards-Staff Wellness Program (Approved by Brett)  
Art Supplies  
Art Supplies  
Art Supplies  
Toner for Printer-SPED Supplies  
Colorado Legacy Foundation-Healthy Schools Grant-Hot  
NO DESCRIPTION PROVIDED  
NO DESCRIPTION PROVIDED  
4th Grade Activity Fundsstudent rewards  
4th Grade ActivityMother's Day craft materials  
Plywood-goam sheets-bell wire-chalk board material-stor  
Wire for FT Robotics Kits  
Glue guns-project pins-50 foot cable  
Glue-scissors-tape-poster board-chalk  
Vases-Lego Robotics Glass Breaking Project  
Bridge and Tower Tester w analog display  
Fabric and notions for High School Musical dress  
Paint for set of High School Musical  
Supplies for High School Musical Set- glue for muslin set  
Muslin to cover flats for High School Musical Set  
Tickets printed-cut for High School Musical  
Posters and flyers printed for High School Musical adver  
Pictures of cast members for High School Musical adver  
postage for student records  
office supplies for front office  
student reward for passing class  
student reward for passing class  
Lunch at Capturing Kids Hearts conference  
Lunch at Capturing Kids hearts conference  
Lunch at Capturing Kids Hearts conference  
badges for Raptor system  
football wear  
water cooler in lounge  
track spirit wear



Note(s)

confidential document shredding  
mini course-Webb  
books for library  
books/DVDs for library  
ball/tangle jr.  
workshop-Belflower  
thera-flex putty  
WEB leaders lunch  
Scholastic book order for classroom use.  
Reservation for staff members Elizabeth Hudgens-Kriste  
Airline tickets for Debbie Hoehn for July 7 2013  
Airline tickets for Kristen Billingsley for July 7 2013  
Airline tickets for Christine Dodson for July 7 2013  
Airline tickets for Cade Lang for July 7 2013  
Supplies needed for custodian.  
Airline tickets for Natalie Jossendal for July 7 2013  
Airline tickets for Elizabeth Hudgens for July 7 2013  
TIE 2013 Conference for Cindy Webb and Dave Chapman  
High speed HDMI cable with ferrite cores for classroom  
Pocelain steel magnetic dry erase boards for classrooms  
Inv. #024810 Repair of Windows at SRE WO #30918  
Inv. #024853 Repair/Reglaze Broken Window at SE WO  
Inv. #3002208172 Cost of Disposal of Medical Waste for  
Inv. #68733569- 6878548 L1 Supplies for RE WO #3049  
Inv. #68733569- 6878548 L1 Supplies for RE WO #3049  
Inv. #68733569- 6878548 L1 Supplies for RE WO #3049  
Inv. #600025060 Contract Labor for SMS  
Inv. #133277-00 Maintenance Supplies for FE WO #315  
Inv. #13364-00 Maintenance Supplies for EE WO #3158  
Inv. #133370-00 Maintenance Supplies for Warehouse  
Inv. #134297-00 Maintenance Supplies for WHE WO #3  
Inv. #134277-00 Maintenance Supplies for EE WO #316  
Inv. #37663 Custodial Equipment for RVE(Part of \$4-00)  
Inv. #0057105-IN(2/25) Maint Sup SCHS WO #30873 &  
Inv. #773572 Long Shank Padlock for VRHS(Acct. Code  
Inv. #1132643 Equipment Repair for Grounds WO #311  
Inv. #1400171133 Grounds Supplies for WHE WO #309  
Credit for Grounds Supplies for WHE WO #31227  
Sales #FM00125850 Grounds Supplies for RE WO #309  
Inv. #52829 Grounds Stock for Green Barn  
Inv. #678299 Contract Labor for Grounds Truck #4007  
Inv. #23151 Grounds Supplies for Trailer #5  
Inv. #24178 Grounds Supplies for WHE WO #31493  
Inv. #23173 Grounds Supplies for Trailer #5  
Inv. #52864 Grounds Supplies for Various Locations WC  
Inv. #53335 Grounds Supplies for Stock WO #31361  
Inv. #055054 Grounds Supplies for SRE WO #29489  
Inv. #H68386 Equipment Repair Supplies for Grounds W  
Inv. #056055 Grounds Supplies for SRE WO #29489  
Con #617613 Rental of Grounds Equipment for EE  
Inv. #23571 Grounds Supplies for EE WO #31356  
Inv. #14217 Grounds Supplies for EE WO #31356  
Inv. #23307 Grounds Supplies for OE WO #31641  
Auth # 019859 Grounds Supplies for Evans Mod Pod Pr  
Butterfly Nursery for \$37.99 for my kindergarten team me  
small water bottles and individual bags of pretzels for the  
small water bottles and individual bags of pretzels for the  
treasure box items for both kindergarten classrooms.  
Inv. #13-0130 Maintenance Code Study for PLC WO #3  
Inv. #23841 Maintenance Supplies for HMS WO #31390  
Order #159080 Maintenance Supplies for EE WO #3140



Note(s)

Inv. #24207 Maintenance Supplies for EE WO #29072  
Order #0028036 Maintenance Supplies for EE WO #290  
Inv. 24568 Maintenance Supplies for EE WO #29072  
Inv. #23404 Maintenance Supplies for EE WO #29072  
1538 00020 30609 Credit for Maintenance Supplies at E  
1538 00002 32918 Maintenance Supplies for ESC WO #  
Inv. #23056 Maintenance Supplies for SCHS WO #3130  
Inv. #23293 Maintenance Supplies for SCHS WO #3130  
Inv. #136334-00 L1 Maint Supp for EE WO #31748 L2 N  
Inv. #136334-00 L1 Maint Supp for EE WO #31748 L2 N  
Supplies for activities.  
Supplies for activities.  
Activity supplies  
activity supplies  
activity supplies  
activity supplies  
activity supplies  
activity supplies  
activity supplies  
Postage to mail out package  
track jackets and embroidery  
honor stoles and membership pins for NHS  
first robot parts for comp  
VRHS letters for the school wall  
Truck to move robot to comp in denver  
first robotics hotels for comp in denver  
football films  
payment for prom venue  
credit for tax on hotel rooms first robot  
cake for NHS induction  
Thank you baskets for different departments in CO  
Thank you baskets for different departments in CO  
Verizon mobile broadband for Dave Knoche  
Superintendents Summit Conference March 20-22 at the  
Superintendents Summit Conference March 20-22 at the  
Dinner (Fort Collins) for Dale Bonavita and Laura Isakson  
Love and Logic Conference in Denver Laura Isakson Dale  
Colorado Child Adolescent Mental Health Conference 4-  
Rocket Banner Company Graduation Banner  
Audio Enhancement Handheld Microphone  
Batteries for SWAAAC; SpEd office supplies  
Batteries for SWAAAC; SpEd office supplies  
Online psych journal  
Mail to CDE via UPS  
Science Backpack supplies  
STEM classroom supplies  
Science classroom supplies  
Science Fair Supplies  
Clarinet repair/maintenance  
Sax repair/maintenance  
Data Plan for Ron Lee-359-7664-HVAC Supervisor  
Inv. #679844 Repair of Grounds Truck for Supervisor  
Order #234631-00 Maintenance Supplies for FMS WO #  
FHS AOHS Credit Voucher Pmi-returned supplies  
FHS AOHS supplies PLC Catering supplies-Perkins  
FHS AOHS supplies PLC Catering supplies-Perkins  
SCHS engineering supplies  
SCHS engineering supplies  
Volume App cards for Kathlynn Jackson (CO SPED) Tox  
Volume App cards for Kathlynn Jackson (CO SPED) Tox  
Volume App cards for Kathlynn Jackson (CO SPED) Tox  
SMS broken digitizer



Note(s)

Laptop repair for Amy Bremser. THIS IS A MISTAKE WI  
SMS replaced digitizer on invoice #3047. SMS Replaced  
Smart Utility for district laptop diagnostics  
Laptop repair for Amy Bremser. Correct charge without t  
Credit returned to card from previous charge that include  
Supplies for Woodmen Hills Preschool  
Supplies for Woodmen Hills Preschool  
Supplies for Woodmen Hills Preschool  
conference presenting DALI tax charged but refunded  
supplies  
credit for tax  
data plan  
Social Studies material  
Literacy material  
PBS supplies  
lunch for para appreciation  
volunteer appreciation breakfast  
Table holders  
Food for girls BB banquet.  
supplies for girls BB banquet.  
supplies for girls BB banquet.  
supplies for girls BB banquet.  
Trophies for girls BB banquet.  
supplies for girls BB banquet.  
baseballs  
Office supplies  
supplies for office & evaluation committee  
Inv. #3095174-01 HVAC Supplies for SCHS WO #31352  
Inv. #3095174-02 HVAC Supplies for SCHS WO #31322  
Inv. #3095307-00 Maintenance Supplies for SMS WO #:  
Inv. #3095354-00 HVAC Supplies for SCHS WO #31465  
Inv. #202949 HVAC Supplies for FE WO #31559  
Sales Recpt. #2417 Annuual Backflow Certification WO #  
Inv. #24271 HVAC Supplies for Maintenance Dept.  
Inv. #56409 HVAC Supplies for SCHS WO #31611  
Inv. #56416 HVAC Supplies for FMS WO #31370  
Auth.#017143 Cost of Backflow License Recertification  
Inv. #3095817-00 HVAC Supplies for SCHS WO #31771  
Monthly fee  
Furniture for counseling office  
Furniture for counseling office  
Staff dinner for late night on 4/11  
Reception desk for counseling office  
PostagePurchase Usps  
National Council of Supervisors of Mathematics Confere  
Lunch at Conference 4/15  
Dinner at Conference 4/15/ 2013  
Lunch at Conference Tuesday 4/16  
Breakfast at conference Wednesday 4/17  
catering food  
Food for catering.  
Food for a catering.  
Office supplies  
Wrist bands for carnival  
power strips and command strips(to hang pictures) for th  
spinning tops lab  
mini course supplies  
NO DESCRIPTION PROVIDED  
NO DESCRIPTION PROVIDED  
NO DESCRIPTION PROVIDED  
NO DESCRIPTION PROVIDED



Note(s)

NO DESCRIPTION PROVIDED  
Timer for classroom use.  
Supplies for Falcon Education Foundation baskets for sil  
Books for library.  
Books for library.  
T-shirts for Choir.  
ref pennies for BB  
ref pennies for BB  
hockey sticks/eye guards/street hockey ball  
wrestling end of season party  
supplies for TCAP testing  
lunch for Pro. Dev.  
staff development supplies  
snacks for meeting  
books for training  
books for training  
Software for Jill and Bonnie Special Services  
wireless keyboard for Loretta Grimaldo  
Over the ear head phones for Title Reading @ PLC  
Memory cards for Communications Department-Amy  
kindles for FVA  
Standard SSL Renewal 1 year  
Vista cases for iPads  
Communications Memory Card  
wireless keyboard Learning Service-Annette  
Board room cables (3)  
Credit Voucher Staples 9238170511001 tax credit  
Memory upgrade Debbie Knoerr's D630  
Switch for HMS office  
Vista Library replacement bulb for In Focus Projector  
Office supply order Purchasing Department  
credit from erroneous charge in March  
furniture for library  
lunch for interview committee  
lunch for students helping with interviews  
parking for math conference/Strodtman  
parking fee for math conference; Strodtman  
parking for math conference/Strodtman  
purchase canceled waiting on reimbursement  
office supplies for stationary and certificate covers for 3.  
NO DESCRIPTION PROVIDED  
NO DESCRIPTION PROVIDED  
NO DESCRIPTION PROVIDED  
NO DESCRIPTION PROVIDED  
Credit Jo-Ann Etc  
NO DESCRIPTION PROVIDED  
NO DESCRIPTION PROVIDED  
NO DESCRIPTION PROVIDED  
Credit Hobby-Lobby  
NO DESCRIPTION PROVIDED  
NO DESCRIPTION PROVIDED  
NO DESCRIPTION PROVIDED  
Credit  
Credit  
Credit  
NO DESCRIPTION PROVIDED  
NO DESCRIPTION PROVIDED  
NO DESCRIPTION PROVIDED  
NO DESCRIPTION PROVIDED  
NO DESCRIPTION PROVIDED  
Folders



Note(s)

6th grade supplies  
6th Grade Supplies  
4th grade TCAP reward party  
Cooking supplies  
Cooking supplies  
DVD for choir  
Data stream cable.  
Data steam cable Plastic Egg Shaker  
Paint for hallway  
Appreciation lunch for staff members  
Paint supplies  
Flowers for Employee in hospital  
Supplies for a donation to Falcon Foundation Fundraiser  
Staff Development for 2 teachers  
Staff Development for 2 teachers  
Staff Development  
Staff Development  
Staff Development  
Staff Development  
Graphing paper Composition paper  
Appreciation Breakfast for staff  
Supplies for Pizza with Pops KinderRefund of tax charge  
Supplies for Pizza with Pops KinderRefund of tax charge  
Supplies for staff lounge  
Insects for Kinder  
Pizza for the Pizza with Pops party kinder  
Cookies for Pizza with Pops  
Supplies for MS Science class  
Incentive for behavior  
Hotel rental for prom  
Deposit for High Trails  
Supplies for MS Science  
All season light strip for MS Science class  
team incentives  
classroom set of books  
classroom set of books  
science consumables  
black football belts  
Office Supplies  
Art classroom supplies  
Art supplies for classroom  
Art Classroom Supplies  
TIE 2013 Conference for staff members Cindy Webb-Da  
reservation for Emily Hinkle attending a conference.  
reservation for Dave Chapman for a conference.  
reservation for Cindy Webb.  
reservation for Dave Chapman.  
for students who attended the Battle of the Books at Col  
Dinner for Mr. Falcon participants and event workers  
Materials for Mr. Falcon Event  
painting supplies for the building  
security key lock box  
subscription video creation  
Goggle eyes & pipe cleaners  
FHS HOSA supplies  
FHS AOHS supplies  
FHS AOHS supplies  
Reading curriculum books/kindergarten and 4th grade  
FMS Science Department Lab Equipment  
FMS Science Department Lab Equipment  
Refund for out of stock item





Note(s)

Hot plates for the FMS Science Department  
Materials for 6th grade Earth Science Lab  
Lab supplies for FMS Science Dept.  
Science Classroom Supplies  
Science Classroom and Lab consumable supplies  
Mini Course Ingredients for baking & salad  
Mini Course Ingredients for baking & salad  
NO DESCRIPTION PROVIDED  
Library Supplies  
class curriculum  
5th grade to Sky Sox  
class supplies  
class supplies  
music supplies  
class supplies  
class supplies  
class supplies  
class supplies  
class curriculum  
class supplies  
class supplies  
class supplies  
class supplies  
music supplies  
class supplies  
art supplies  
class supplies  
class supplies  
health room supplies  
class supplies  
sympathy flowers  
curriculum  
EOY staff gift  
certificate paper  
class supplies  
class curriculum  
reward paper  
kinder graduation  
plaque  
READ posters  
Science fair food  
\$29.03-senior bfast supplies-to be reimbursed by BOE  
\$13.29-things for 3.75 awards desert-to be reimbursed b  
academic lettering supplies  
Fees  
Fees  
mailing fees for Cada  
senior breakfast supplies  
5th grade field trip admissions  
5th grade field trip admissions  
DVD's for resource teachers  
Supplies for staff  
3rd and 4th Grade printer cartridges for classrooms.  
Office printer cartridge  
PE supplies for students  
2nd Grade Field Trip  
2nd Grade Field Trip  
Copy Paper and Construction Paper  
Payment for 2nd grade field trip  
Staff Appreciation Tumblers  
Cadet alterations-patches from Heritage  
Storyworks-Wessel



Note(s)

Storyworks-Long  
Storyworks- Vaughn  
Storyworks- McClure  
Long Budget money  
Prom supplies  
positive punch card pizza party  
prom decorations  
Supplies for painting classrooms  
Tickets for prom  
Mugs for TCAP testers  
Items for Foundation basket  
Items for foundation basket  
Items for foundation basket  
Pizza Party w/ iBuddies (Lewis)  
Delgado Pizza Party  
Kelly- from Book Fair-Activity/ PTA money-needs to reim  
Classroom Books (Kelly-District Funds)  
Various supplies for FVA  
Conference at FVA (20 people)  
3 memory cards for FVA cameras. Tax/wrong charge cre  
3 memory cards for FVA cameras. Credit for wrong char  
Window Clings for FVA that have messages on them  
3 memory cards for FVA cameras. Tax credited  
Packing tape for FVA  
Lamination for the Sped bullying game cards  
Votive holders and silver material purchased for our Pror  
M&M's for our Blended class (rewards)  
Votive holders and silver material purchased for our Pror  
Coffee Supplies for FVA  
Toner for office printer and principals printer  
Pressing/cleaning of graduation gowns and hoods  
Supplies for Science Lab  
Fitted Table cloth for our Senior Breakfast/Graduation  
Coffee Machine Rental  
Various Office Supplies  
Awards for 8th Grade Promotion  
Chair Rental for our Graduation on May 17  
Teacher Appreciation Week Lunch Bags (30)  
Items for the Falcon Education Foundation Basket April  
Items for the Falcon Education Foundation Basket April  
Shipment of Graduation Announcements to a parent  
Epson Ink (printer)  
NHS/NJHS Induction Membership items for FVA Studen  
NJHS Membership  
NHS Membership  
Magazines for K8 Students  
New Media for Meg Goad's Media Class  
An Introduction to Mass Communication for Meg Goad's  
for Graduation-Oh the Places You'll Go! 6 books as awa  
Magazines for K8 Students  
Magazines for K8 Students  
Magazines for K8 Students  
All School Sock Hop Supplies  
Magazines for K8 Students  
K8 Field Day Otter PopsCEO Candidates Meeting/Tour/I  
K8 Field Day Otter PopsCEO Candidates Meeting/Tour/I  
Inv. #24573 Grounds Supply for Truck #4003 (Gas Can)  
Inv. #204332 Grounds Supplies for EE WO #31356  
Order #7459021-A-1 Grounds Supplies to Stock Irrigatio  
Auth #029882 (A) Grounds Supplies for All Locations W  
Auth #029652 (A) Grounds Supplies for Various Locatio



Note(s)

Inv. #24764 Grounds Supplies for SCHS WO #31721  
second year cadets on the trip to the Wings Over the Rc  
purchase additional stoles for graduating seniors  
for the concession stand during our end of semester drill  
conference line charges  
conference line charges  
working lunch san fran debrief mclelland begier kolhaus  
supplies  
field trip to park  
dinner for staff on parent teacher conference night  
supplies for refinishing furniture  
10 digital timers  
envelopes for volunteer appreciation; packaging tape for  
bounce house for TCAP fun day  
copies for testing in kindergarten roundup  
invoice for 2 water machines  
health office thermometer  
PBS dust pans for cafeteria awards; buckets to transpor  
correlation between fitness and academic success confe  
stock office supplies for staff  
AIMS night supplies for preschool bubble room  
replacement rechargeable batteries for walkie talkies  
cumulative folders  
incorrect charge credit on may statement  
Lunch meeting with Leadership Blueprint trainer-LW-DB  
Dinner 4/10/13-DB  
DB baggage fee from DEN-SAN  
Lunch 4/10/13 DB  
Metro rail pass  
Cab from HTH to hotel DB & BG  
Cab from hotel to HTH DB & DG  
Internet access for DB  
Breakfast 4/11/13 for DB & BG  
Baggage fee for DB from SAN-DEN  
Breakfast 4/12/13 for DB  
Rail pass for DB  
Shuttle from hotel to airport 4/12/13 for DB & BG.  
Dinner 4/12/13 for DB & BG.  
Parking at DIA from 4/10/13-4/12/13 DB  
Shuttle from airport to hotel 4/10/13 for DB & BG  
mini course suppliesart supplies  
mini course suppliesart supplies  
ELD conference Dallas  
Lunch @ TESOL Conf. Friday 3/22/13ELD conference C  
ELD conference Dallas  
ELD conference Dallas  
Breakfast @ TESOL Conf. 3/23/13  
Hotel Room for TESOL Conf. 3/19/13-3/23/13 (4 nights)  
Baggage check on return flight. from TESOL Conf. 3/24/  
Zoo on the Move classes 2nd and 3rd grade  
Zoo on the Move classes 2nd and 3rd grade  
Volunteer and teacher appreciation gifts  
Wiggle Seat  
Library Books  
Kindergarten class books  
Library Books  
Time Magazine for 1st grade  
Entrance fee to Denver Museum Of Nature  
3rd grade classroom supplies  
Battery replacement for walkie talkie  
3rd grade class and teacher supplies



Note(s)

3rd grade class and teacher supplies  
classroom supplies  
classroom supplies  
Books for Sped classroom  
Abacus for classroom students  
Restraining Band  
SpEd classroom supplies  
Wiggle Seats  
Name badges  
BBQ for graduations  
Classroom and Workroom Supplies  
Classroom and Workroom Supplies  
Workroom Supplies  
2nd grade classroom supplies  
2nd grade classroom supplies  
classroom activity supplies  
advisory council  
advisory lunch  
girls basketball banquet dinner  
cakes for college signing  
college signing supplies  
athletics advisory class  
college signing supplies  
cleaning linen for college signing ceremony  
team dinner  
Prom decor/supplies  
Science Activity-2nd Grade Activity Fund order no 10002  
Science Activity Fund-Science Activity order no 100022E  
NCTM conference Lunch Dolifka 04182013  
2nd Grade Activity Fund Crafts order no 656958051  
NCTM Conference Lunch Dolifka 04202013  
Zone leadership meeting w/principals  
evaluation committee refreshments  
evaluation committee lunch  
two additional sandwiches left off original order for evalu:  
leadership dinner  
student reward  
student reward  
Supplies for birthdays and showers  
Wheel Balancer  
VP Pump  
Boost pump for 510  
heat gun for cables  
len heater gasket  
outsourse head repair for bus 3  
seat covers  
repair for bus 506  
postage to mail tank inspection  
credit for return of VP pump less shipping  
postage for inspection form  
Postage for mailing parts submitted last statement perio:  
fitting for shop  
credit for taxes charged on last statement of 3/22/13  
Advertising  
Advertising  
Advertising  
Teacher appreciation week  
FCS Supplies  
class supplies  
library supplies  
class supplies



Note(s)

library supplies  
library supplies  
Supplies ELPA  
Supplies Title III  
Supplies title III  
Supplies Title III  
Supplies Title III  
Supplies ELPA  
supplies ELPA  
Supplies Title III  
Title III supplies  
NO DESCRIPTION PROVIDED  
NO DESCRIPTION PROVIDED  
NO DESCRIPTION PROVIDED  
Supplies ELPA  
supplies ELPA  
NO DESCRIPTION PROVIDED  
Supplies ELPA  
Kagan Starter set Title III  
Supplies title III schools  
Corecommon standards Title III  
Supplies ELPA  
Supplies Title III school hand pointers  
Lunch for ELPA monthly team meeting  
ELPA ELD meeting  
Supplies title III supplies  
Supplies ELPA  
Practice Books Title III  
supplies ELPA  
Eyeballs for dissection  
Musical supplies  
Musical supplies  
Musical supplies  
Musical supplies  
equipment for drama class  
Musical supplies  
Musical supplies  
pizza for musical students  
Musical supplies  
Musical supplies  
Musical supplies  
AWARDS FOR FILM FESTIVAL  
music for choir  
toner for film class  
Musical supplies  
Film class supplies  
Office supplies  
Safe needed drilled open  
Office supplies for Student Engagement Commity, Office  
SS supplies high school  
Supplies for NS class  
Incentive party  
Counceling supplies for boys-girls groups  
Shirts for student that needed clothes  
Supplies for teachers lounge  
Supplies for sped  
Counseling book  
Drawing paper for NS art class  
Incentives for reading plus MS  
Health Clinic supplies  
Sent student records



Note(s)

Inv. #00560897 Safety Supplies for EE WO #31758  
1538 00057 65128 Safety Supplies for Department  
Ticket #305-245211 Safety Supplies for SE WO #31374  
Inv. #1634218 Safety Supplies for Department  
Order #200669 Safety Supplies for All District Locations  
Inv. #S-152532 Contract Labor for Repair of Drapes and  
Sales Order #1179609209 Marking Paint for Safety Use  
INV #00564768 L1 Padlocks for Safety MRE WO#31686  
INV #00564768 L1 Padlocks for Safety MRE WO#31686  
Inv. #9320986156 Employee Safety Training Materials  
Tee Shirts for 5th grade classes  
Office supplies  
Supplies for Health Room  
Water machine for lounge  
Student Council supplies  
Office supplies/teacher supplies  
P. E. Student Awards  
Supplies for kindergarten office and library  
Supplies for kindergarten office and library  
Supplies for kindergarten office and library  
Lab Consumables  
Lab Consumables  
S2S Hesselbein Visit  
Hesselbein Visit  
various items for Prom and Graduation  
3 clocks for our K8 area at FVA  
Stamps  
Graduation Supplies  
K8 Field Day Ribbons  
business meeting with Steward Stevenson- attendee Jac  
hildebrand license  
cards and seed packets for volunteer appreciation  
Inv. #306455 HVAC Supplies for VRHS WO #31365  
Inv. #306971 HVAC Supplies for PLC WO #31348  
Inv. #24377 HVAC Supplies for SRE WO #31412  
Inv. #180917157 HVAC Supplies for PLC WO #31377  
Auth #001639 HVAC Supplies for PLC WO #31377  
Inv. #307630 L1 HVAC Supplies for ESC L2 HVAC Supp  
Inv. #307630 L1 HVAC Supplies for ESC L2 HVAC Supp  
Inv. #307699 HVAC Supplies for EE  
Inv. #307736 Credit on HVAC Supplies for EE  
Inv. #A50447 HVAC Supplies for EE WO #31631  
Inv. #0148561-IN HVAC Supplies for FHS WO #31744  
Inv. #31744 HVAC Supplies for FHS WO #31744  
Fieldtrip to movie theater  
CO supplies for copier paper  
Water for finance Dept.  
CO fax machine toner  
Finance Dept. Toner cartridges for front desk receptionist  
Finance Dept office supplies  
Refund for sales tax that was charged in error  
April Monthly Service for Stamps  
Supplies for teacher appreciation and supplies for staff  
Supplies for teacher appreciation and supplies for staff  
glue lids  
No receipt was issued as this was a shipping fee that ha  
Construction paper  
seeds- soil-play doh-bubbles-chalk  
Bubbles  
paper-tissue- googly eyes  
Magnetic Double Ten-Frame Dry Erase Demonstration E









Note(s)

voucher already submitted per K Voss  
voucher already submitted per K. Voss  
lunch at LnB Connectors networking meeting.  
LnB connector networking lunch  
LnB connector networking lunch  
CTE-enrichment speaker luncheon  
Office Product Invoice No WO 7487914 1 cash transmitt  
library books order no 104 3889755 6401811  
Books for the library PO #1070  
library books order no 104 3889755 6401811  
library books order no 104 3889755 6401811  
Feb-March Service Fees statement no 5081073 469172.  
library books order no 104 3889755 6401811  
library books order no 104 3889755 6401811  
ratchet tie downs for tvs on carts  
microscope education license order number ST7100725  
PE nutri-cize game fuel up to play 60 grant invoice no 95  
Social Studies maps and interactives for LaMunyan & Jc  
PE fuel up to play 60 grant wristband order no 4071985  
social studies calendar idea books Fitzpatrick transaction  
Art supplies order number 11573410  
social studies National Geo magazines and interactive fc  
items for basket for Falcon Education Foundation  
postage for machine  
Art supplies order number 11582794  
items for basket for Falcon Education Foundation  
office and art room  
items for basket for Falcon Education Foundation  
Science Fair trinkets invoice no 04689742  
PE fuel up to play 60 grant bracelet  
social studies calendar and seasons Fitzpatrick order no  
items for health room order no WEB0019760  
toners for printers invoice no 8115  
lock for file cabinet Blanas  
toner for printers invoice no 8072  
student counsil pencils for machine order no 002 28304  
volunteer and teacher appreciation week trinkets order n  
47 dozen dounuts for dads  
Per-click advertising on Facebook  
Per-click advertising on Facebook  
Monthly Public Relations Society of American profession  
Per-click advertising on Facebook  
Laptop protection bag and digital camera filter  
Digital camera protection and carrying bag  
DLSR Digital Camera Zoom Lens  
Facebook advertising per-click  
Monthly HootSuite subscription to manage social media :  
Final month of Constant Contact subscription-to manage  
Airfare for NSPRA Conference-Mindy Quinn  
Printing for annual Falcon Education Foundation event n  
Registration for National School Public Relations Associ  
Luncheon for Falcon Education Foundation Annual Ever  
Inv. #25263 Maintenance Supplies for SE WO #31217  
1538 00002 89389 Maintenance Supplies for SE WO #3  
SO #23450 Maintenance Supplies for SE WO #31373  
1538 00001 55291 Maintenance Supplies for RVE WO #  
1538 0002 98521 Maintenance Supplies for SE WO #31  
1538 00002 29641 Maintenance Supplies for SE WO #3  
Inv. #CS 0397003 Maintenance Supplies for RVE WO #  
\$147.89-scantron sheets for social studies\$  
\$378.59-scantron sheets for english



Note(s)

hotel for coach clinic  
books for english dept  
books for english dept  
books for english dept  
books for english dept  
fish tank supplies  
books for english department  
snacks for a meeting  
Food/Travel  
Food/Travel  
Admin meeting Jeff Moulton-Bruce Grose-Becky Keaton  
AD Meeting Bruce and Devin Allen  
interview committee breakfast Bruce-Elaine-Jeff-Joe- Ja  
San Diego Trip with Don for conf.  
San Diego Trip with Don for conf.  
San Diego Trip with Don for conf.  
San Diego Trip with Don for conf.  
San Diego Trip with Don for conf.  
SS MDUSA Speed Sled w/ Adjustable Harness  
poly undulation battling workout rope  
Bruce-Dwight-Becky-Jeff- Elaine and 5 students for stud  
team awards  
items for planting grass seed for plant unit-art supplies a  
second grade art supplies  
tin to make sidewalk chalk for a science experiment/ end  
treasure box items-art supplies-science experiment supp  
stickers-prizes-treasure box items-science materials  
Proactive Social Recruiting Invoice 9667  
CEO Interview Lunch  
Toner-HR Printers-Invoice 8117  
Credit Voucher  
Prom Supplies  
prom supplies  
prom supplies  
Membership in Nassp  
fleece hoody  
prom supplies  
prom supplies  
paper  
NEON T-SHIRTS FOR TRACK  
wrong paper returned  
Track Supply  
prom supplies  
prom venue  
Paper  
prom venue  
CPR/First Aid participant manuals  
Cake and cups-plates for signing day  
For Main Stage Production  
Props for Main Stage Production  
Cast and Crew t-shirts  
Props/Costumes for main stage  
Costumes/props for main stage  
NO DESCRIPTION PROVIDED  
science fair ribbons  
Phone cover  
nuts-veggies  
national board  
food for graduation planning mtg  
ELD Meeting in Dallas Patrick gave you all his receipts  
ELD Meeting in Dallas \nPatrick gave you all his receipts



Note(s)

ELD Meeting in Dallas Patrick gave you all his receipts  
ELD Meeting in Dallas Patrick gave you all his receipts  
ELD Meeting in Dallas Patrick gave you all his receipts  
ELD Meeting in Dallas Patrick gave you all his receipts  
ELD Meeting in Dallas Patrick gave you all his receipts  
ELD Meeting in Dallas Patrick gave you all his receipts  
38 people  
uno game  
supplies  
parachutes  
step stool  
owl pellet pak  
supplies  
pizza party from pennies for patients list attached  
PLC Business supplies  
NO DESCRIPTION PROVIDED  
Trophies for Falcon golf tournament  
Wrestling Association cards for wrestling camp  
baseball apparel  
Band books for students  
Music supplies for students  
Music supplies for students  
Supplies for music room  
Art supplies for students  
Supplies for art students  
fish food  
book  
common core books  
fluency timers grade 1  
toner cartridge  
incubator grade 3  
ethernet desktop switches  
books kindergarten  
license kinder 1 year A-Z Learning  
pet food-hug the dog sign-dog bed for FEF baskets auct  
caterpillars grade 1  
Young Ameritown prepay  
tissue-disc-dog treats-dog bones-dog toys-bows-rawhide  
ink  
wrapping paper-tea-popcorn-plates-napkins-tea-glass-rib  
cellophane wrap-stuffed dog for FEF basket silent auctio  
putty balls-slime-eggs-bamboo flowers-sequin-whistle-ke  
magnetic white board teacher supply/Robertson  
toner cartridge  
raft- flamingos-swim mask-fin set-cooler FEF basket for :  
markers-feathers-beads-thread-noodles-eraser kinder ac  
fuses-batteries  
renewal kit-stickers-tattoos-pencils-t-shirt WATCHDOG  
laminare  
Denver Museum grade 5  
frog squirts-ladybugs-canvas catchall-mom key chains  
Inv. #3666-289000 Equipment Repair Supplies WO #31'  
Inv. #3909 L1 Equip Rep at EE WO #31333-L2 at MRE '  
Inv. #3909 L1 Equip Rep at EE WO #31333-L2 at MRE '  
Inv. #3909 L1 Equip Rep at EE WO #31333-L2 at MRE '  
Inv. #2512749 Equipment Repair Supplies WO #31124-  
Inv. #000564892 Equipment Repair Supplies for all Grou  
Inv. #2512817 Equipment Repair Supplies for Grounds v  
Inv. #319013 Equipment Repair Supplies for Grounds W  
Inv. #1136508 Equipment Repair Supplies for Grounds v  
Auth #001724 Equipment Repair Supplies for Homeschc



Note(s)

Inv. #3666-291033 Equipment Repair Supplies for Grou  
Inv. #3666-291368 Equipment Repair Supplies for Grou  
Inv. #2512995 Equipment Repair Supplies for Grounds v  
Inv. #000566227 Equipment Repair Supplies for Ground  
shipping fee-ib tests  
shipping fee-ib tests  
for track team.  
PE supplies  
Credit from coach clinic  
academic lettering cakes  
academic lettering supplies  
English dept books  
english dept books  
senior bfast invitation paper  
english dept books  
english dept books  
raptor paper  
\$95.87-3.75 Awards Desert-to be reclassified by BOE  
\$283.40-Senior Breakfast supplies  
toner for Lisa  
Inv. #23962 L1 Maint. Supp for SRE WO #31297 L2 Ma  
Inv. #23962 L1 Maint. Supp for SRE WO #31297 L2 Ma  
Inv. #24781 Maintenance Supplies for PLC WO #31378  
Auth #026887 Maintenance Supplies for PLC WO #3137  
Inv. #23951 Maintenance Supplies for FE WO #30540  
Inv. #23170 Maintenance Supplies for SRE WO #31297  
Inv. #23168 Maintenance Supplies for SRE WO #31297  
Inv. #23952 Maintenance Supplies for SRE WO #31297  
Inv. #23574 Maintenance Supplies for ESC WO #31628  
Inv. #24358 Maintenance Supplies for MRE WO #31315  
1538 00008 81995 Maintenance Supplies for FE WO #3  
Books for Mini-Course-Duct Tape  
Supplies for Mini-Course Duct Tape  
PLC Catering supplies  
partial deposit-senior breakfast  
partial deposit-senior breakfast  
athletics supplies-tennis  
boys' soccer invoice  
turn it in trial-writing software for instructors  
partial deposit-senior breakfast  
9x12 envelopes  
partial deposit-senior breakfast  
library toner  
Dues  
maintenance supplies  
calculator ribbon  
water bottles  
mac book cover  
soc stud toner  
macbook covers  
IB Test shipping  
academic lettering  
academic lettering  
ib test postage  
ib test postage  
academic lettering supplies  
library books  
library books  
partial for 3.75 awards desert and remaining for senior b  
partial for 3.75 awards desert and remaining for senior b  
library books





Note(s)

Registration for the NCTM Conference Denver  
Registration for the NCTM Conference Denver  
Registration for the NCTM Conference Denver  
Supplies Amazon fusion 5  
Lunch healthy schools meeting  
AIM grant licenses renewal for sandcreek  
Supplies ALPA  
Registration for the NCTM Conference Denver  
Registration for the NCTM Conference Denver  
Registration for the NCTM Conference Denver  
Supplies for teachers for Preschool Pyramid training  
Teacher supplies for preschool Pyramid training  
Materials for preschool Pyramid training  
three pizza's student rewards... 4 pizzas security and co  
Science class supplies  
class supplies for science class  
returned item damaged  
Art Class supplies  
Art class supplies  
Interior design class supplies  
Security supplies  
Sped Student Rewards  
health room suppliesadmin supplies  
health room suppliesadmin supplies  
Paper for classrooms  
Postage  
3.75 AWARDS  
SPED Student Reward Lunch  
Child Dev class supplies  
Child Dev class supplies  
YOGURT FOR INVITE STUDENTS TO 3.75 DINNER 3  
Inv. #126941-00 Maintenance Supplies for ESC WO #31  
Inv. #24782 Maintenance Supplies for FE WO #31349  
Inv. #127909-00 Maintenance Supplies for PLC WO #31  
Order # S001240798.001 Maintenance Supplies for EE 1  
Inv. #125713-00 Maintenance Supplies for EE WO #314  
Inv. #130295-00 Supplies for Maintenance Shop WO #3  
Inv. #130924-00 Maintenance Supplies for EE WO #290  
Order #3224 Van Stock for Maintenance Vans 1003-100  
Order #235103-00 Maintenance Supplies for FE WO #3  
Inv. #23276 Maintenance Supplies for SCHS WO #3130  
WO #3458 Maintenance Supplies for SCHS WO #31615  
Pillow cases for Kinder project  
bouncy houses for after Tcap celebration  
Water service for building  
poetry board posters 3rd grade  
composition books consumable kindergarten  
Molding clay disposable cups teaching art books  
Molding clay disposable cups teaching art books  
Level K consumable book kits  
Copy paper construction paper dry erase markers pencil  
Copy paper construction paper dry erase markers pencil  
DVDs or 3rd grade  
Markers 2nd grade  
Dry erase boards and markers dry erase sleeves grid dry  
Tablet charts Markers Fasteners 2nd grade  
Dry erase boards and markers dry erase sleeves grid dry  
manuscripts alphabet desk tapes  
Protractors lapboards  
Art printer toner teacher printer toner  
Art printer toner teacher printer toner











Note(s)

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FMS-MAR13  
FHS-MAR13  
CO-MAR13  
WHES-MAR13  
PLC-MAR13  
INV#2623  
INV#2390  
INV#2622  
INV#2806

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