



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

May 10, 2013

April 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 ~



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			
160428	04/05/2013	388.00	ACTION IMAGES SCREENPRINTING
160429	04/05/2013	140.00	ARTS BUSINESS EDUCATIION CONSORTIUM
160430	04/05/2013	85.00	PETER AXT
160431	04/05/2013	6,000.00	BLUE ROSE CONSTRUCTION LLC
160432	04/05/2013	110.48	CLINTON BRANHAM
160433	04/05/2013	100.00	GREG BUSBY
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
160437	04/05/2013	19,756.04	COLORADO COMPUTER SUPPORT, INC.
160438	04/05/2013	189.00	E LIGHT ELECTRIC SERVICES INC
160439	04/05/2013	48.67	LESLIE BARNES FISCHER
160440	04/05/2013	178.93	LISA M. GINGERICH
160441	04/05/2013	5,750.00	CHRISTI KASA-HENDRICKSON
160442	04/05/2013	3,205.00	MARY KATUNGU
160443	04/05/2013	16,250.00	LAW OFFICE OF BRAD A MILLER
160444	04/05/2013	2,820.84	ONE SOURCE
160445	04/05/2013	308.25	ADAM CHRISTOPHER PALMER
160446	04/05/2013	174.30	PHOENIX 820
160447	04/05/2013	1,100.00	PIKES PEAK UNITED WAY
160448	04/05/2013	199.00	PITNEY BOWES
160449	04/05/2013	2,500.00	PITNEY BOWES RESERVE ACCOUNT
160450	04/05/2013	256.00	PRINT NET, INC
160451	04/05/2013	119.25	CHAD T. PROCTOR
160452	04/05/2013	117.00	VICTORIA LYNN NEUMANN PROCTOR
160453	04/05/2013	780.00	RED EYE EXTRAVAGANZA, INC.
160454	04/05/2013	4,520.00	REFPAY TRUST ACCOUNT
160455	04/05/2013	980.46	REMCO EQUIPMENT CO
160456	04/05/2013	97.50	ROB'S SEPTIC SERVICE
160457	04/05/2013	144.64	ANNETTE ROMERO
160458	04/05/2013	841.91	SAMS CLUB
160459	04/05/2013	56.00	SCHAEFER ATHLETIC, INC
160460	04/05/2013	186.88	SCHOOL SPECIALTY INC
160461	04/05/2013	307.82	SERVICE UNIFORM RENTAL
160462	04/05/2013	46.90	WENDY SHIVERDECKER
160463	04/05/2013	55.41	MELISSA SMITH
160464	04/05/2013	375.00	HUSSEY ENTERPRISES LLC
160465	04/05/2013	162.60	STEWART & STEVENSON
160466	04/05/2013	104.90	SUPERIOR LIGHTING SERVICES, LLC
160467	04/05/2013	117.00	DWIGHT TAYLOR



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
160468	04/05/2013	850.50	CHRISTIAN TONKINS
160469	04/05/2013	299.00	TOTAL MEDIA ENTERPRISES INC
160470	04/05/2013	18,700.00	TRANSFINDER CORPORATION
160471	04/05/2013	165,364.75	TRILLION PARTNERS INC
160472	04/05/2013	3,286.15	TUTT COMMERCIAL CENTER
160473	04/05/2013	7,290.34	US FOODSERVICE, INC
160474	04/05/2013	4,063.11	VERNIER SOFTWARE & TECHNOLOGY
160475	04/05/2013	250.00	VISTA RIDGE ATHLETIC BOOSTER CLUB, INC.
160476	04/05/2013	2,253.30	ACORN PETROLEUM INC
160477	04/05/2013	931.50	ADVANCED ALARM CO
160478	04/05/2013	1,475.00	ANDERSON PEST CONTROL LLC
160479	04/05/2013	312.00	APPLE COMPUTER INC
160480	04/05/2013	455.00	BACKGROUND INFORMATION SERVICES INC
160481	04/05/2013	100.97	JACK BAY
160482	04/05/2013	365.00	BOGO BLUE, INC.
160483	04/05/2013	75.00	CHSAA-CO HS ACTIVITIES ASSN
160484	04/05/2013	93,361.06	CHLIC-CHICAGO
160485	04/05/2013	1,650.55	COCA-COLA REFRESHMENTS
160486	04/05/2013	30,707.12	COLO SPRGS UTILITIES
160487	04/05/2013	2,379.24	COUSIN'S CONCERT ATTIRE
160488	04/05/2013	152.00	JEFF DAHLBERG
160489	04/05/2013	119.99	DELL MARKETING L.P.
160490	04/05/2013	929.00	E LIGHT ELECTRIC SERVICES INC
160491	04/05/2013	1,292.21	EARTHGRAINS BAKING COMPANY
160492	04/05/2013	51.97	FLAGHOUSE INC
160493	04/05/2013	48.99	FRONTIER COMMUNICATIONS
160494	04/05/2013	1,379.37	GOPHER SPORT
160495	04/05/2013	175.00	HERITAGE HIGH SCHOOL
160496	04/05/2013	75.15	WAYNE D. JOHN
160497	04/05/2013	7,246.20	KAGAN
160498	04/05/2013	276.36	KEY EQUIPMENT FINANCE
160499	04/05/2013	11,766.04	KONICA MINOLTA BUSINESS SOLUTIONS
160500	04/05/2013	35.60	MALOU KOSTER
160501	04/05/2013	1,275.00	LIBERTY WOODWORK
160502	04/05/2013	460.00	LIGHT HOUSE
160503	04/05/2013	1,793.00	MASTER KLEAN JANITORIAL, INC.
160504	04/05/2013	38.99	SALLY MC DERMOTT
160505	04/05/2013	8,313.16	MERIDIAN SERVICE METRO DIST
160506	04/10/2013	368.46	MELISSA ANDREWS
160507	04/10/2013	70.00	ARTS BUSINESS EDUCATIION CONSORTIUM
160508	04/10/2013	117.00	TANNA R. COX
160509	04/10/2013	1,099.00	STACI GEHLING
160510	04/10/2013	49.50	LARRY ALLEN GIDDINGS
160511	04/10/2013	78.78	SHANNON HATHAWAY
160512	04/10/2013	200.00	INVITATIONAL SCHOOL BUS ROADEO
160513	04/10/2013	297.00	RALPH KING
160514	04/10/2013	324.88	JOHN MCINTOSH
160515	04/10/2013	41.81	KJERSTI MCKEE
160516	04/12/2013	723.45	ACORN PETROLEUM INC



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
160517	04/12/2013	115.40	ALL AMERICAN FUND RAISING
160518	04/12/2013	248.75	B & L SUPPLY CO
160519	04/12/2013	150.00	CPI/IANCICI
160520	04/12/2013	4,209.47	DEFENSE FINANCE & ACCTG SERV
160521	04/12/2013	1,221.19	DEVEREUX CLEO WALLACE
160522	04/12/2013	82.66	DRIVE TRAIN INDUSTRIES INC
160523	04/12/2013	464.68	DRIVE TRAIN INDUSTRIES INC
160524	04/12/2013	4,660.00	E LIGHT ELECTRIC SERVICES INC
160525	04/12/2013	118.05	EARTHGRAINS BAKING COMPANY
160526	04/12/2013	585.51	FACTORY MOTOR PARTS COMPANY
160527	04/12/2013	60.00	THE GAZETTE
160528	04/12/2013	1,258.00	GILLEM SPEECH LANGUAGE PATHOLOGY SVS
160529	04/12/2013	44.17	HERFF JONES INC
160530	04/12/2013	1,995.39	J W PEPPER
160531	04/12/2013	99.44	LARRY KNOLL
160532	04/12/2013	250.00	LEGACY PLUMBING
160533	04/12/2013	460.00	LIGHT HOUSE
160534	04/12/2013	52.06	LOWES
160535	04/12/2013	29.00	ERICA MASON
160536	04/12/2013	1,532.35	MCCANDLESS INTERNATIONAL
160537	04/12/2013	2,000.00	METROSTUDY
160538	04/12/2013	84.80	MHS OCCUPATIONAL HEALTH
160539	04/12/2013	49.72	DARLENE NOEL-HAMMANN
160540	04/12/2013	279.22	O'REILLY AUTOMOTIVE STORES, INC.
160541	04/12/2013	971.55	PAINT BRUSH HILLS METRO DIST
160542	04/12/2013	25.89	JENEE POOLER
160543	04/12/2013	904.00	PRAXIS ENVIRONMENTAL SERVICES, INC.
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
160547	04/12/2013	2,830.00	RANCH FOODS DIRECT, LLC
160548	04/12/2013	1,215.28	SAMS CLUB
160549	04/12/2013	76.28	DAVETTE R. SCHIMPF
160550	04/12/2013	1,341.57	SCHOLASTIC BOOK FAIRS
160551	04/12/2013	378.08	SCHOOL SPECIALTY INC
160552	04/12/2013	27,481.02	SEMINOLE ENERGY SERVICES, LLC
160553	04/12/2013	100.57	AUTUMN SERENO
160554	04/12/2013	395.24	SERVICE UNIFORM RENTAL
160555	04/12/2013	1,445.00	BRUNK ASSOCIATES, INC.
160556	04/12/2013	39.63	CANDICE SKIFF
160557	04/12/2013	216.32	MELISSA SMITH
160558	04/12/2013	250.00	SCOTT SORENSEN
160559	04/12/2013	45.00	SPORTS WORLD
160560	04/12/2013	319.45	STATE WIRE & TERMINAL INC
160561	04/12/2013	225.94	STEWART & STEVENSON
160562	04/12/2013	303.67	PIKES PEAK TECHNOLOGIES, LLC
160563	04/12/2013	10.00	BRITTON THILL
160564	04/12/2013	249.92	TRANSWEST TRUCKS INC
160565	04/12/2013	100.00	TRI COUNTY LEAGUE



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
160566	04/12/2013	633.05	US FOODSERVICE, INC
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.
160571	04/12/2013	200.00	ADAMS 12 FIVE STAR SCHOOLS
160572	04/12/2013	286.25	ADVANCED ALARM CO
160573	04/12/2013	581.50	AMERICAN FOLDING WALL CORP.
160574	04/12/2013	789.00	APPLE COMPUTER INC
160575	04/12/2013	1,375.66	BEST BUY BUSINESS ADVANTAGE ACCOUNT
160576	04/12/2013	240.20	CANON BUSINESS SOLUTIONS, INC.
160577	04/12/2013	46.07	CAR-GO AUTOMOTIVE EQUIPMENT INC.
160578	04/12/2013	890.00	CCS PRESENTATION SYSTEMS
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
160582	04/12/2013	59.95	COLORADO PURE LLC
160583	04/12/2013	8.20	COLORADO DEPARTMENT OF REVENUE
160584	04/12/2013	250.00	CORONADO HIGH SCHOOL
160585	04/12/2013	350.00	DOHERTY HIGH SCHOOL
160586	04/12/2013	75.00	COLO SPRINGS SKY SOX
160587	04/12/2013	1,947.00	DELL MARKETING L.P.
160588	04/12/2013	22,705.20	EDLINE LLC
160589	04/12/2013	22.50	ELDORADO ARTESIAN SPRINGS INC
160590	04/12/2013	35.50	ELDORADO ARTESIAN SPRINGS INC
160591	04/12/2013	2,400.00	FALCON EDUCATION FOUNDATION
160592	04/12/2013	342.00	FBG SERVICE CORPORATION
160593	04/12/2013	250.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT
160594	04/12/2013	147.76	FRONTIER BUSINESS PRODUCTS
160595	04/12/2013	291.92	PLAY WITH A PURPOSE
160596	04/12/2013	238.00	GTM SPORTSWEAR
160597	04/12/2013	39.75	HERFF JONES INC
160598	04/12/2013	474.35	HOUCHEN BINDERY LTD
160599	04/12/2013	192.52	JANITORIAL SERVICES, INC.
160600	04/12/2013	276.75	L3 SCREENPRINTING & EMBROIDERY, INC.
160601	04/12/2013	2,450.00	ROSEMARY LYTLE
160602	04/12/2013	1,467.00	MASTER KLEAN JANITORIAL, INC.
160603	04/12/2013	302.00	MASTER QUALITY CARTS, INC.
160604	04/12/2013	235.00	NAESP
160605	04/16/2013	49.99	PIETRAALLO, JACK
160606	04/16/2013	158.34	PITNEY BOWES
160607	04/16/2013	1,280.00	PYRAMID ROOFING CORP
160608	04/16/2013	35.93	CATHY RITZERT
160609	04/16/2013	176.00	BONNIE ROBERTS
160610	04/16/2013	1,352.14	SAMS CLUB
160611	04/16/2013	107.35	GEORGE W SCHOLER
160612	04/16/2013	5,586.97	SEMINOLE ENERGY SERVICES, LLC
160613	04/16/2013	315.22	SERVICE UNIFORM RENTAL
160614	04/16/2013	76.13	STATE WIRE & TERMINAL INC



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
160615	04/16/2013	1,218.80	THYSSEN KRUPP ELEVATOR
160616	04/16/2013	2,265.00	STACEY WARREN
160617	04/16/2013	347.06	WOODMEN HILLS ELEMENTARY SCHOOL
160618	04/16/2013	330.00	JACQUELINE A. YEAGER
160619	04/16/2013	3,790.00	APPLE COMPUTER INC
160620	04/16/2013	9,190.00	AUDIO ENHANCEMENT
160621	04/16/2013	10.00	KAWAANNNA BAKER
160622	04/16/2013	8.00	LINDA BASON
160623	04/16/2013	432.48	BEST BUY BUSINESS ADVANTAGE ACCOUNT
160624	04/16/2013	2,195.51	BLACK HILLS ENERGY
160625	04/16/2013	157.46	DIANE BYLUND
160626	04/16/2013	149.50	ANGELA CAMPBELL
160627	04/16/2013	80.00	JOE CASIAS JR.
160628	04/16/2013	103,557.59	CHASE EQUIPMENT FINANCE, INC
160629	04/16/2013	300.00	COLORADO SPRINGS FINE ARTS CENTER
160630	04/16/2013	13,638.62	COLO SPRGS UTILITIES
160631	04/16/2013	1,600.00	COSTA SEAMLESS GUTTER SERVICE INC
160632	04/16/2013	4,027.44	GE CAPITAL CORPORATION
160633	04/16/2013	104.00	STEVE DELEON
160634	04/16/2013	330.12	DRIVE TRAIN INDUSTRIES INC
160635	04/16/2013	275.00	E LIGHT ELECTRIC SERVICES INC
160636	04/16/2013	333.45	EDUCATIONAL PRODUCTS
160637	04/16/2013	555.15	FLINN SCIENTIFIC INC
160638	04/16/2013	500.28	HEINEMANN
160639	04/16/2013	317.40	HENSLEY BATTERY LLC
160640	04/16/2013	144.77	CAROL HOOEY
160641	04/16/2013	198.89	DUSTIN HORRAS
160642	04/16/2013	6.79	LAURA ISAKSON
160643	04/16/2013	85.32	DIANNE KINGSLAND
160644	04/16/2013	576.21	KONICA MINOLTA BUSINESS SOLUTIONS
160645	04/16/2013	4,278.44	KONICA MINOLTA BUSINESS SOLUTIONS
160646	04/16/2013	70.00	LISA KULKA
160647	04/16/2013	99.29	SUE LANG
160648	04/16/2013	1,225.00	LEGACY PLUMBING
160649	04/16/2013	26.38	NIKKI LESTER
160650	04/16/2013	23,774.85	MAC SUPERSTORE INC
160651	04/16/2013	372.50	MERIDIAN RANCH ELEMENTARY
160652	04/16/2013	275.00	MESA COUNTY VALLEY DIST.#51
160653	04/16/2013	506.00	CONSTANCE MICHAELS-LIPP
160654	04/16/2013	7,770.79	MICROTECH-TEL
160655	04/16/2013	5.69	O'REILLY AUTOMOTIVE STORES, INC.
160656	04/16/2013	1,850.00	COLORADO DEPARTMENT OF EDUCATION
160657	04/19/2013	973.20	CHRISTOPHER SIEMANN
160658	04/19/2013	144.37	PRODUCTION PRINTING
160659	04/19/2013	617.62	Sierra High School
160660	04/19/2013	21.00	P & G STITCHING
160661	04/19/2013	1,100.00	PIKES PEAK COMMUNITY FOUNDATION
160662	04/19/2013	2,837.97	PINNACLE OFFICE PRODUCTS
160663	04/19/2013	42,908.36	PRAXIS ENVIRONMENTAL SERVICES, INC.



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
160664	04/19/2013	1,272.40	REFPAY TRUST ACCOUNT
160665	04/19/2013	92.66	SAMS CLUB
160666	04/19/2013	1,043.93	SCHOOL SPECIALTY INC
160667	04/19/2013	297,836.36	JMC SERVICE ENTERPRISES CORP.
160668	04/19/2013	325.00	SIGN SHOP LTD.
160669	04/19/2013	25.97	ANDREW SMITH
160670	04/19/2013	388.80	SPORTS AUTHORITY
160671	04/19/2013	156.20	GAIL STARR
160672	04/19/2013	447.78	TALX UC EXPRESS
160673	04/19/2013	1,405.80	TEXAS ROADHOUSE
160674	04/19/2013	85.00	SHERRIE THOMAS
160675	04/19/2013	490.31	Thompson Valley High School
160676	04/19/2013	238.42	TILLMAN, ROBERT
160677	04/19/2013	27.35	PATRICK L. WEBER
160678	04/19/2013	133.81	WESTERN AWARDS AND RECOGNITION
160679	04/19/2013	150.00	REBECCA COSTA WIECHERT
160680	04/19/2013	130.17	CLAIRE WILSON
160681	04/19/2013	757.45	ABUNDANT LIFE PRODUCTIONS
160682	04/19/2013	2,014.98	ALL AMERICAN SPORTS
160683	04/19/2013	19.77	SUSAN ANCELL
160684	04/19/2013	3,532.58	ANDERSON DUDE & LEBEL, P.C
160685	04/19/2013	2,256.25	BRONTO SOFTWARE, INC.
160686	04/19/2013	300.00	ADAM J. MATTHEWS
160687	04/19/2013	150.00	ADAM J. MATTHEWS
160688	04/19/2013	45.00	CHSAA-CO HS ACTIVITIES ASSN
160689	04/19/2013	320.00	CHSAA-CO HS ACTIVITIES ASSN
160690	04/19/2013	6,610.00	CHSAA-CO HS ACTIVITIES ASSN
160691	04/19/2013	591.74	COCA-COLA REFRESHMENTS
160692	04/19/2013	8,100.00	COLORADO COMPUTER SUPPORT, INC.
160693	04/19/2013	2,500.00	COLORADO SPRINGS EXPO MANAGEMENT, LLC
160694	04/19/2013	950.00	COLORADO SPRINGS INDEPENDENT
160695	04/19/2013	692.87	COMMUNICATION SOLUTIONS
160696	04/19/2013	4,833.88	DELL FINANCIAL SERVICES
160697	04/19/2013	817.12	DENVER SOUTH HIGH SCHOOL
160698	04/19/2013	225.00	DRAMATISTS PLAY SERVICE, INC
160699	04/19/2013	906.00	E LIGHT ELECTRIC SERVICES INC
160700	04/19/2013	210.00	BETH ESSEX
160701	04/19/2013	399.00	FBG SERVICE CORPORATION
160702	04/19/2013	240.00	JESSICA F. FELDMAN
160703	04/19/2013	527.40	FLESHER-HINTON MUSIC CO
160704	04/19/2013	29,553.29	GE CAPITAL
160705	04/19/2013	579.91	GRAPHIC EDGE
160706	04/19/2013	510.00	HARRISON SCHOOL DIST.#2
160707	04/19/2013	155.00	JENNIFER HATFIELD
160708	04/19/2013	116.00	HENDERSON CONSULTING & EAP SERVICES
160709	04/19/2013	23.25	HERFF JONES INC
160710	04/19/2013	41,026.58	HOLLADAY COMMERCIAL CONSTRUCTION LLC
160711	04/19/2013	2,088.59	INTEGRATED CONTROL SYSTEMS
160712	04/19/2013	390.00	INVITATIONAL SCHOOL BUS ROADEO



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
160713	04/19/2013	892.50	KC DISTANCE LEARNING LLC
160714	04/19/2013	61.02	NIKKI LESTER
160715	04/19/2013	6.80	LOWES
160716	04/19/2013	450.00	KATRINA MANDEL
160717	04/19/2013	148.59	TODD MATIA
160718	04/19/2013	25.77	CONSTANCE MICHAELS-LIPP
160719	04/19/2013	102.68	MOBILE MINI, LLC - CO
160720	04/19/2013	425.00	NEW FALCON HERALD
160721	04/19/2013	425.55	ODYSSEY ELEMENTARY
160722	04/19/2013	150.00	ON YOUR MARK NUTRITION, LLC
160723	04/19/2013	569.54	OVER THE DIVIDE ATHLETICS
160724	04/19/2013	450.56	Erie High School
160725	04/19/2013	308.81	Mesa Ridge High School
160726	04/23/2013	308.36	PHOENIX 820
160727	04/23/2013	24,030.00	PIKES PEAK BOCES
160728	04/23/2013	5,215.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
160729	04/23/2013	3,279.08	RAMBLIN EXPRESS INC.
160730	04/23/2013	2,830.00	RANCH FOODS DIRECT, LLC
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
160734	04/23/2013	125.00	JANICE SAFFIR
160735	04/23/2013	904.78	SAMS CLUB
160736	04/23/2013	435.80	SCHOOL NURSE SUPPLY
160737	04/23/2013	102.36	SCHOOL SPECIALTY INC
160738	04/23/2013	138.21	SERVICE UNIFORM RENTAL
160739	04/23/2013	10,500.00	PROCARE THERAPY INC.
160740	04/23/2013	4,070.00	SHC SERVICES INC.
160741	04/23/2013	500.00	THE LEUKEMIA & LYMPHOMA SOCIETY
160742	04/23/2013	206.30	THERAPRO
160743	04/23/2013	350.00	UNIV OF COLORADO - COLO SPRGS
160744	04/23/2013	34,012.51	US FOODSERVICE, INC
160745	04/23/2013	182.09	WESTERN AWARDS AND RECOGNITION
160746	04/23/2013	658.90	ABLENET INC
160747	04/23/2013	569.69	ACADEMIC COMMUNICATION ASSOCIATES
160748	04/23/2013	2,300.00	ALPINE AUTISM CENTER
160749	04/23/2013	500.00	ROSALIA & MICHAEL ALVAREZ
160750	04/23/2013	4,081.00	APPLE COMPUTER INC
160751	04/23/2013	2,100.00	AUTISM BEHAVIOR ASSOCIATES INC
160752	04/23/2013	42.97	SARAFINA BAILEY
160753	04/23/2013	158.50	RAYMOND A BELL
160754	04/23/2013	1,101.00	BENCHMARK EDUCATION
160755	04/23/2013	94.00	BLUE RIBBON TROPHIES
160756	04/23/2013	21.00	CARRIE BOOMGAARDEN
160757	04/23/2013	78.38	MICHAEL BRANDT
160758	04/23/2013	104.00	GCR TIRE CENTERS
160759	04/23/2013	466.07	BENJAMIN D BROWN
160760	04/23/2013	75.99	CHRIS BUTLER
160761	04/23/2013	221.98	CAROLINA BIOLOGICAL SUPPLY



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
160762	04/23/2013	6,904.95	CCS PRESENTATION SYSTEMS
160763	04/23/2013	63.97	CORRINE CHAPMAN
160764	04/23/2013	2,000.00	CHARTER SCHOOL SOLUTIONS LLC
160765	04/23/2013	54.00	ROBERT CHAVEZ
160766	04/23/2013	3,748.00	CLEAR CHANNEL BROADCASTING
160767	04/23/2013	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV
160768	04/23/2013	155.04	COMPUTER CABLE STORE.COM
160769	04/23/2013	544.50	CONVEY COMPLIANCE SYSTEMS INC
160770	04/23/2013	71.44	STEVEN COOK
160771	04/23/2013	110.80	BRAD ALAN DAVIDSON
160772	04/23/2013	42.00	STEVE DELEON
160773	04/23/2013	1,600.18	DEVEREUX CLEO WALLACE
160774	04/23/2013	26.55	HEATHER DIAZ
160775	04/23/2013	470.36	EXCELSIOR YOUTH CENTERS, INC
160776	04/23/2013	1,543.91	FLINN SCIENTIFIC INC
160777	04/23/2013	1,800.00	THE FLIPPEN GROUP, LLC
160778	04/23/2013	128.28	FOLLETT LIBRARY RESOURCES
160779	04/23/2013	300.00	GATEWAY CHURCH
160780	04/23/2013	400.00	THE GAZETTE
160781	04/23/2013	780.00	DISCOVER GOODWILL
160782	04/23/2013	103.26	HERFF JONES INC
160783	04/23/2013	51.55	JEFF INGRAM
160784	04/23/2013	500.00	RON JULES
160785	04/23/2013	54.00	JIM E. KING
160786	04/23/2013	4,605.00	KKTU
160787	04/23/2013	3,945.00	KOAA COLORADO SPRINGS PUEBLO
160788	04/23/2013	80.00	IRINA KOPTEVA
160789	04/23/2013	43.89	AUDRA LANE
160790	04/23/2013	295.85	LIBRARY STORE
160791	04/23/2013	1,141.60	LINGUI SYSTEMS INC
160792	04/23/2013	522.50	MEEKER MUSIC INC
160793	04/23/2013	76.90	MINDWORKS RESOURCES
160794	04/23/2013	907.68	MOUNT ST. VINCENT HOME INC
160795	04/23/2013	555.12	NASCO-MODESTO
160796	04/26/2013	137.50	PATTERSON VENTURE, LLC
160797	04/26/2013	9,377.18	PEARSON EDUCATION
160798	04/26/2013	142,988.56	PIKES PEAK BOCES
160799	04/26/2013	2,029.50	PIKES PEAK COMMUNITY COLLEGE
160800	04/26/2013	333.38	PINNACLE OFFICE PRODUCTS
160801	04/26/2013	4,760.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
160802	04/26/2013	210.18	KRISTINA RIDGON
160803	04/26/2013	351.50	ROTARY CLUB OF COLORADO SPRINGS
160804	04/26/2013	90.00	WALTER SCHNEE
160805	04/26/2013	59.72	SCHOOL SPECIALTY INC
160806	04/26/2013	247.92	SERVICE UNIFORM RENTAL
160807	04/26/2013	99.80	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



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
160811	04/26/2013	5,053.00	PROCARE THERAPY INC.
160812	04/26/2013	1,870.00	SHC SERVICES INC.
160813	04/26/2013	182.25	TILLMAN, ROBERT
160814	04/26/2013	195.00	EMILY VAN WAGENEN
160815	04/26/2013	36.00	TERRI WEIANT
160816	04/26/2013	200.00	CAROLYN MARIE WILSON
160817	04/26/2013	200.00	ABSOLUTE DANCE SOUNDS
160818	04/26/2013	559.99	ALL AMERICAN SPORTS
160819	04/26/2013	400.00	JEFFREY K OEHM
160820	04/26/2013	240.00	BETTY J. AULINO
160821	04/26/2013	8,810.00	AUTISM CONCEPTS, INC
160822	04/26/2013	930.00	B & J SURVEYING, INC.
160823	04/26/2013	100.00	RAYMOND A BELL
160824	04/26/2013	2,099.00	TED L BELTEAU
160825	04/26/2013	720.99	BEST BUY BUSINESS ADVANTAGE ACCOUNT
160826	04/26/2013	24.70	BILL'S TOOL RENTAL INC
160827	04/26/2013	112.17	BIRCHAM'S OFFICE PRODUCTS, INC
160828	04/26/2013	146.51	SARAH BOULETT
160829	04/26/2013	329.75	CMEA
160830	04/26/2013	988.09	COCA-COLA REFRESHMENTS
160831	04/26/2013	85.00	DAVID R. KEMP PLUS, INC.
160832	04/26/2013	73.11	DS WATERS OF AMERICA INC.
160833	04/26/2013	19.86	BLICK ART MATERIALS
160834	04/26/2013	416.96	DRIVE TRAIN INDUSTRIES INC
160835	04/26/2013	40,758.00	E LIGHT ELECTRIC SERVICES INC
160836	04/26/2013	2,090.65	EARTHGRAINS BAKING COMPANY
160837	04/26/2013	12.43	REBECCA ENGASSER
160838	04/26/2013	28.00	DEBBIE ERICKSON
160839	04/26/2013	520.00	FALCON EDUCATION FOUNDATION
160840	04/26/2013	627.00	FBG SERVICE CORPORATION
160841	04/26/2013	14.02	SUSAN K. FEDORENCHIK
160842	04/26/2013	180.00	FRESH PACK PRODUCE INC
160843	04/26/2013	170.50	LISA M. GINGERICH
160844	04/26/2013	6,985.20	GOLF ENVIRO SYSTEMS, INC
160845	04/26/2013	996.88	HWT MARKETING
160846	04/26/2013	2,778.89	HERFF JONES INC
160847	04/26/2013	90.00	HOPCO SPORTS
160848	04/26/2013	3,104.37	HM RECEIVABLES CO LLC
160849	04/26/2013	434.81	Golden High School
160850	04/26/2013	2,770.27	KONE, INC.
160851	04/26/2013	475.00	LIDS TEAM SPORTS
160852	04/26/2013	296.04	LOWES
160853	04/26/2013	5,750.27	MIDWEST SIGN & SCREEN PRINTING SUPPLY CO
160854	04/26/2013	1,000.00	FORT MORGAN HIGH SCHOOL
160855	04/26/2013	1,890.00	MUSIC THEATRE INTERNATIONAL
160856	04/26/2013	80.80	IAN NICOL
160857	04/26/2013	7.22	O'REILLY AUTOMOTIVE STORES, INC.
160858	04/26/2013	860.00	JASON OCVIRK
160859	04/26/2013	2,101.00	A Aa RENTAL CENTER



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
160860	04/26/2013	328.95	COLORADO DEPT OF HUMAN SERVICES
160861	04/26/2013	575.00	COMPREHENSION X3
160862	04/30/2013	22,562.61	ACORN PETROLEUM INC
160863	04/30/2013	280.00	ACTION IMAGES SCREENPRINTING
160864	04/30/2013	2,300.00	ALPINE AUTISM CENTER
160865	04/30/2013	1,194.00	APPLE COMPUTER INC
160866	04/30/2013	49,801.14	APPLE FINANCIAL SERVICES
160867	04/30/2013	1,145.00	BEST BUY BUSINESS ADVANTAGE ACCOUNT
160868	04/30/2013	3,723.00	BIBLE ELECTRIC INC
160869	04/30/2013	93,669.68	CHLIC-CHICAGO
160870	04/30/2013	93,908.00	COLORADO COMPUTER SUPPORT, INC.
160871	04/30/2013	621.00	COSTA SEAMLESS GUTTER SERVICE INC
160872	04/30/2013	59.23	CINDY FURLONG
160873	04/30/2013	388.00	HENDERSON CONSULTING & EAP SERVICES
160874	04/30/2013	110.00	HERFF JONES INC
160875	04/30/2013	25.00	STEPHANIE JANNICOLA
160876	04/30/2013	76.75	JONES SCHOOL SUPPLY CO INC
160877	04/30/2013	330.00	KC DISTANCE LEARNING LLC
160878	04/30/2013	169.60	MHS OCCUPATIONAL HEALTH
160879	04/30/2013	66.00	COLORADO DEPT OF HUMAN SERVICES
160880	04/30/2013	106.19	MARGARET PAJTAS
160881	04/30/2013	4,196.40	PINNACOL ASSURANCE COMPANY
160882	04/30/2013	100.00	PLANNED BENEFIT SYSTEMS, INC
160883	04/30/2013	224.50	SIGN SHOP LTD.
160884	04/30/2013	174.62	PTA COLORADO CONGRESS
160885	04/30/2013	491.60	SUMMIT FUNDRAISING OF COLORADO
160886	04/30/2013	843.50	TEES IN TIME
160887	04/30/2013	2,648.22	TRANE COMPANY
160888	04/30/2013	3,286.15	TUTT COMMERCIAL CENTER
160889	04/30/2013	2,650.02	WEIDENHAMMER SYSTEMS
160890	04/30/2013	100.00	WOODLAND PARK MIDDLE SCHOOL
		20,069,684.69	Total Accounts Payable Checks
		-	
T	1,916,386.89		Month's Accounts Payable Checks
		-	
M			



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Payroll Liability Checks			
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	Garnishment Payees not Disclosed
4020	04/15/2013	78.96	ANTHEM LIFE
4021	04/15/2013	236.85	Garnishment Payees not Disclosed
4022	04/15/2013	57,340.80	AXA
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
4026	04/15/2013	29.50	CCSEA
4027	04/15/2013	505.69	Garnishment Payees not Disclosed
4028	04/15/2013	781.53	Garnishment Payees not Disclosed
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	Garnishment Payees not Disclosed
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	Garnishment Payees not Disclosed
4035	04/15/2013	1,209.10	METLIFE
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
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	Garnishment Payees not Disclosed
4043	04/15/2013	505.00	Garnishment Payees not Disclosed
4044	04/15/2013	13,484.44	STANDARD INSURANCE CO
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
4048	04/15/2013	2,253.38	VALIC
4049	04/15/2013	506.00	Garnishment Payees not Disclosed
4050	04/22/2013	649.52	DELTA DENTAL OF COLORADO
4051	04/22/2013	46.24	FIDELITY SECURITY LIFE INSURANCE/EYEMED
3914.5			
		2,242,348.67	Total Payroll Liability Checks



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
		-	
		22,312,033.36	Total Check Register
		-	
T		230,198.99	Month's Payroll Liability Checks
		-	
		2,146,585.88	Month's Check Register
		-	
M			



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
<u>Purchasing Card Transactions</u>			
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



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



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



Check Register - Sorted by Check Number

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



Check Register - Sorted by Check Number

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



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



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



Check Register - Sorted by Check Number

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



Check Register - Sorted by Check Number

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



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



Check Register - Sorted by Check Number

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

Falcon School District49
 April 2013 Financial Reporting



Check Register - Sorted by Check Number

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



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



Check Register - Sorted by Check Number

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



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

Falcon School District49
 April 2013 Financial Reporting



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



Check Register - Sorted by Check Number

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



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



Check Register - Sorted by Check Number

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



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



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



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



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
		3,808,501.54	Total Purchasing Card Transactions
		-	
		26,120,534.90	Total Vendor Disbursements
		-	

T



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
		395,734.70	Month's Purchasing Card Transactions
		-	
		2,542,320.58	Month's Vendor Disbursements
		-	

M

Falcon School District49
 April 2013 Financial Reporting

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

Falcon School District49
 April 2013 Financial Reporting

Check Register - Sorted by Payee

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

Falcon School District49
 April 2013 Financial Reporting

Check Register - Sorted by Payee

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

Falcon School District49
 April 2013 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
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

Falcon School District49
 April 2013 Financial Reporting

Check Register - Sorted by Payee

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.

Falcon School District49
 April 2013 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
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

Falcon School District49
 April 2013 Financial Reporting

Check Register - Sorted by Payee

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

Falcon School District49
 April 2013 Financial Reporting

Check Register - Sorted by Payee

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

Falcon School District49
 April 2013 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
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

Falcon School District49
 April 2013 Financial Reporting

Check Register - Sorted by Payee

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.
		20,069,684.69	Total Accounts Payable Checks
		-	
T	1,916,386.89		Month's Accounts Payable Checks
		-	
M			

Falcon School District49
 April 2013 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Payroll Liability Checks			
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	<i>Garnishment Payees not Disclosed</i>
4021	04/15/2013	236.85	<i>Garnishment Payees not Disclosed</i>
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>
4027	04/15/2013	505.69	<i>Garnishment Payees not Disclosed</i>
4028	04/15/2013	781.53	<i>Garnishment Payees not Disclosed</i>
4031	04/15/2013	2,130.00	<i>Garnishment Payees not Disclosed</i>
4034	04/15/2013	257.71	<i>Garnishment Payees not Disclosed</i>
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>
4042	04/15/2013	791.18	<i>Garnishment Payees not Disclosed</i>
4043	04/15/2013	505.00	<i>Garnishment Payees not Disclosed</i>
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>
4049	04/15/2013	506.00	<i>Garnishment Payees not Disclosed</i>
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			
		2,242,348.67	Total Payroll Liability Checks

Falcon School District49
 April 2013 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
		-	
		22,312,033.36	Total Check Register
		-	
T		230,198.99	Month's Payroll Liability Checks
		-	
		2,146,585.88	Month's Check Register
		-	
M			

Falcon School District49
 April 2013 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
<u>Purchasing Card Transactions</u>			
			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

Falcon School District49
 April 2013 Financial Reporting

Check Register - Sorted by Payee

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

Falcon School District49
 April 2013 Financial Reporting

Check Register - Sorted by Payee

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

Falcon School District49
 April 2013 Financial Reporting

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

Falcon School District49
 April 2013 Financial Reporting

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

Falcon School District49
 April 2013 Financial Reporting

Check Register - Sorted by Payee

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

Falcon School District49
 April 2013 Financial Reporting

Check Register - Sorted by Payee

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

Falcon School District49
 April 2013 Financial Reporting

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

Falcon School District49
 April 2013 Financial Reporting

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

Falcon School District49
 April 2013 Financial Reporting

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

Falcon School District49
 April 2013 Financial Reporting

Check Register - Sorted by Payee

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

Falcon School District49
 April 2013 Financial Reporting

Check Register - Sorted by Payee

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

Falcon School District49
 April 2013 Financial Reporting

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

Falcon School District49
 April 2013 Financial Reporting

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

Falcon School District49
 April 2013 Financial Reporting

Check Register - Sorted by Payee

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

Falcon School District49
 April 2013 Financial Reporting

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

Falcon School District49
 April 2013 Financial Reporting

Check Register - Sorted by Payee

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

Falcon School District49
 April 2013 Financial Reporting

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

Falcon School District49
 April 2013 Financial Reporting

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

Falcon School District49
 April 2013 Financial Reporting

Check Register - Sorted by Payee

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	Lowe's
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
 April 2013 Financial Reporting

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

Falcon School District49
 April 2013 Financial Reporting

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
 April 2013 Financial Reporting

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
		3,808,501.54	Total Purchasing Card Transactions
		-	
		26,120,534.90	Total Vendor Disbursements
		-	

T

Falcon School District49
April 2013 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
		395,734.70	Month's Purchasing Card Transactions
		-	
		2,542,320.58	Month's Vendor Disbursements
		-	

M



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
160428	04/05/2013	388.00	ACTION IMAGES SCREENPRINTING	388.00	3-74-315-14-1826-0690-000-0000	SCHS-Girl's Soccer Supplies	ACTION IMAGES SCREENPRI-SM-298
160429	04/05/2013	140.00	ARTS BUSINESS EDUCATIION CONSORTIUM	140.00	3-10-220-22-2213-0581-000-0000	FMS-STF DEVEL I/S TRAVEL/WORKSHOPS	ARTS BUSINESS EDUCATIO-14000 FMS APR13
160430	04/05/2013	85.00	PETER AXT	85.00	3-74-315-14-1826-0810-000-0000	SCHS-Girl's Soccer Refund Student Fees	PETER AXT-8500 SCHS APR13
160431	04/05/2013	6,000.00	BLUE ROSE CONSTRUCTION LLC	6,000.00	3-21-131-45-4500-0720-000-0000	EES-Pod Purchase/Set Up	BLUE ROSE CONSTRUCTION -535397
160432	04/05/2013	110.48	CLINTON BRANHAM	110.48	3-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT	CLINTON BRANHAM-11048 SCHS MAR13
160433	04/05/2013	100.00	GREG BUSBY	100.00	3-74-315-14-1032-0890-000-0000	SCHS-Engineering/Robotics Other Expense	GREG BUSBY-10000 SCHS APR13
160434	04/05/2013	17.95	CMEA COLO MUSIC EDUCATORS ASSOC	17.95	3-74-315-14-1241-0690-000-0000	SCHS-Choir Supplies	CMEA COLO MUSIC EDUCATO-1795 SCHS
160435	04/05/2013	307.95	CMEA COLO MUSIC EDUCATORS ASSOC	307.95	3-74-315-14-1241-0690-000-0000	SCHS-Choir Supplies	CMEA COLO MUSIC EDUCATO-30795 SCHS
160436	04/05/2013	466.70	COCA-COLA REFRESHMENTS	293.26	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	COCA-COLA REFRESHMENTS-878140109
				173.44	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	COCA-COLA REFRESHMENTS-878141108
160437	04/05/2013	19,756.04	COLORADO COMPUTER SUPPORT, INC.	19,756.04	3-18-320-28-2840-0734-000-0000	Vista Ridge Cleanup 20130113 Exp	COLORADO COMPUTER SUPPO-24549
160438	04/05/2013	189.00	E LIGHT ELECTRIC SERVICES INC	189.00	3-21-230-26-2620-0721-927-2100	SMS FIRE ALARM UPGRADE	E LIGHT ELECTRIC SERVIC-CB-9430
160439	04/05/2013	48.67	LESLIE BARNES FISCHER	48.67	3-74-315-14-1954-0690-000-0000	SCHS-NHS Supplies	LESLIE BARNES FISCHER-4867 SCHS MAR13
160440	04/05/2013	178.93	LISA M. GINGERICH	178.93	3-74-315-14-2122-0690-000-0000	SCHS-Counseling Supplies	COLORADO COMPUTER SUPPO-24549
160441	04/05/2013	5,750.00	CHRISTI KASA-HENDRICKSON	5,750.00	3-10-660-22-2231-0320-000-3130	SPED ADMIN-PURCH PROF/EDUC SERV	CHRISTI KASA-HENDRICKSO-575000 MAR13
160442	04/05/2013	3,205.00	MARY KATUNGU	3,205.00	3-10-315-11-0030-0320-000-0000	SCHS-GEN-PROF/EDUC SVS	MARY KATUNGU-320500 SCHS
160443	04/05/2013	16,250.00	LAW OFFICE OF BRAD A MILLER	16,250.00	3-10-610-23-2315-0331-000-0000	BOE-LEGAL SERVICES	LAW OFFICE OF BRAD A MI-1633
160444	04/05/2013	2,820.84	ONE SOURCE	1,484.50	3-74-315-14-1845-0691-000-0000	SCHS-Boys Basketball Fundr Suppl	ONE SOURCE-33562
				1,336.34	3-74-315-14-1845-0691-000-0000	SCHS-Boys Basketball Fundr Suppl	ONE SOURCE-33545
160445	04/05/2013	308.25	ADAM CHRISTOPHER PALMER	308.25	3-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	ADAM CHRISTOPHER PALMER-30825 EW MAR13
160446	04/05/2013	174.30	PHOENIX 820	174.30	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	PHOENIX 820-41366
160447	04/05/2013	1,100.00	PIKES PEAK UNITED WAY	1,100.00	3-74-315-14-1953-0890-000-0000	SCHS-Student Council Other Expense	PIKES PEAK UNITED WAY-110000 SCHS FEB13
160448	04/05/2013	199.00	PITNEY BOWES	199.00	3-10-315-24-2410-0533-000-0000	SCHS-SCH ADMIN-POSTAGE	PITNEY BOWES-416493
160449	04/05/2013	2,500.00	PITNEY BOWES RESERVE ACCOUNT	2,500.00	3-10-315-24-2410-0533-000-0000	SCHS-SCH ADMIN-POSTAGE	PITNEY BOWES RESERVE AC-25033572 SCHS APR
160450	04/05/2013	256.00	PRINT NET, INC	256.00	3-51-740-31-3110-0550-000-0000	FS-ADMIN-PRINTING	PRINT NET, INC-22890
160451	04/05/2013	119.25	CHAD T. PROCTOR	119.25	3-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	CHAD T. PROCTOR-11925 EW MARCH13
160452	04/05/2013	117.00	VICTORIA LYNN NEUMANN PROCTOR	117.00	3-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	VICTORIA LYNN NEUMANN P-11700 EW MARCH13
160453	04/05/2013	780.00	RED EYE EXTRAVAGANZA, INC.	780.00	3-74-315-14-1953-0890-000-0000	SCHS-Student Council Other Expense	RED EYE EXTRAVAGANZA, I-78000 SCHS MAR13
160454	04/05/2013	4,520.00	REFFPAY TRUST ACCOUNT	1,864.00	3-74-315-14-1826-0599-000-0000	SCHS-Girl's Soccer Purch Services	REFFPAY TRUST ACCOUNT-1305158839 MAR13
				2,656.00	3-74-315-14-1844-0599-000-0000	SCHS-Baseball Purch Services	REFFPAY TRUST ACCOUNT-1305158839 MAR13
160455	04/05/2013	980.46	REMCO EQUIPMENT CO	980.46	3-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS	REMCO EQUIPMENT CO-32323
160456	04/05/2013	97.50	ROB'S SEPTIC SERVICE	97.50	3-10-510-26-2630-0441-000-0000	PLC-GROUNDS-RENTALS	ROB'S SEPTIC SERVICE-1778
160457	04/05/2013	144.64	ANNETTE ROMERO	144.64	3-10-644-22-2213-0583-000-0000	PROF DEV-MILEAGE	ANNETTE ROMERO-14464 MAR13
160458	04/05/2013	841.91	SAMS CLUB	49.77	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	SAMS CLUB-577
				43.53	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	SAMS CLUB-6076
				212.38	3-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	SAMS CLUB-6586
				166.74	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	SAMS CLUB-330
				65.93	3-74-220-14-0026-0690-000-0000	FMS-6th Grade Supplies	SAMS CLUB-330
				282.03	3-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	SAMS CLUB-3370
				21.53	3-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	SAMS CLUB-330
160459	04/05/2013	56.00	SCHAEFER ATHLETIC, INC	56.00	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	SCHAEFER ATHLETIC, INC-54399
160460	04/05/2013	186.88	SCHOOL SPECIALTY INC	53.96	3-74-320-14-0290-0690-000-0000	VRHS-Paper Art-Supply Expense	SCHOOL SPECIALTY INC-208109734381
				132.92	3-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	SCHOOL SPECIALTY INC-308101545053
160461	04/05/2013	307.82	SERVICE UNIFORM RENTAL	75.03	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2305338
				56.31	3-10-710-26-2630-0425-000-0000	GROUPS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2305337
				176.48	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2294626
160462	04/05/2013	46.90	WENDY SHIVERDECKER	46.90	3-10-616-40-4010-0583-000-0000	PLANNING/CONSTR-MILEAGE	WENDY SHIVERDECKER-4690 MAR13
160463	04/05/2013	55.41	MELISSA SMITH	55.41	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	MELISSA SMITH-5541 SCHS APR13
160464	04/05/2013	375.00	HUSSEY ENTERPRISES LLC	375.00	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	HUSSEY ENTERPRISES LLC-3165
160465	04/05/2013	162.60	STEWART & STEVENSON	14.43	3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	STEWART & STEVENSON-5426394 RI
				148.17	3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	STEWART & STEVENSON-5406171 RI
160466	04/05/2013	104.90	SUPERIOR LIGHTING SERVICES, LLC	104.90	3-10-134-26-2623-0430-000-0000	MRES-BLG SVS-MAINT/REPAIRS	SUPERIOR LIGHTING SERVI-2190



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
160467	04/05/2013	117.00	DWIGHT TAYLOR	117.00	3-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	DWIGHT TAYLOR-11700 EW MAR13
160468	04/05/2013	850.50	CHRISTIAN TONKINS	850.50	3-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	CHRISTIAN TONKINS-85050 EW MARCH13
160469	04/05/2013	299.00	TOTAL MEDIA ENTERPRISES INC	299.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	TOTAL MEDIA ENTERPRISES-47936
160470	04/05/2013	18,700.00	TRANSFINDER CORPORATION	18,700.00	3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	TRANSFINDER CORPORATION-16317
160471	04/05/2013	165,364.75	TRILLION PARTNERS INC	79,975.00	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	TRILLION PARTNERS INC-6062
				80,946.00	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	TRILLION PARTNERS INC-6063
				4,443.75	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	TRILLION PARTNERS INC-6041
160472	04/05/2013	3,286.15	TUTT COMMERCIAL CENTER	252.43	3-10-530-11-0095-0420-000-0000	EXPELLED PROGRAM - BLDG SVS	TUTT COMMERCIAL CENTER-400T-4029-DIST400
				1,390.64	3-10-530-49-4900-0720-000-0000	EXPELLED PROGRAM - BLDG RENT	TUTT COMMERCIAL CENTER-400T-4029-DIST400
				1,390.65	3-10-639-49-4900-0720-000-0000	CENTRAL ENROLLMENT - BLDG RENT	TUTT COMMERCIAL CENTER-400T-4029-DIST400
				252.43	3-10-639-21-2112-0420-000-0000	CENTRAL ENROLLMENT - BLDG SVS	TUTT COMMERCIAL CENTER-400T-4029-DIST400
160473	04/05/2013	7,290.34	US FOODSERVICE, INC	2,797.70	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3153354
				2,282.59	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3153355
				2,210.05	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3170588
160474	04/05/2013	4,063.11	VERNIER SOFTWARE & TECHNOLOGY	4,063.11	3-26-230-11-1324-0735-000-1061	SMS - CAP GRANT - EQUIPMENT	VERNIER SOFTWARE & TECH-5094877
160475	04/05/2013	250.00	VISTA RIDGE ATHLETIC BOOSTER CLUB, INC.	250.00	3-74-320-14-1032-0690-000-0000	VRHS-First Robotics Engineering Supplies	VISTA RIDGE ATHLETIC BO-25000 VHRHS MAR13
160476	04/05/2013	2,253.30	ACORN PETROLEUM INC	2,253.30	3-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-563893
160477	04/05/2013	931.50	ADVANCED ALARM CO	177.00	3-10-132-26-2660-0340-000-0000	FES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-45628
				82.50	3-10-134-26-2660-0340-000-0000	MRES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-45668
				82.50	3-10-600-26-2660-0340-000-0000	CO-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-45666
				82.50	3-10-700-26-2660-0340-000-0000	AUX SVC-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-45665
				82.50	3-10-700-26-2660-0340-000-0000	AUX SVC-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-45664
				82.50	3-10-137-26-2660-0340-000-0000	WHES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-45657
				82.50	3-10-135-26-2660-0340-000-0000	RES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-45653
				82.50	3-10-139-26-2660-0340-000-0000	SES-FAC-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-45658
160478	04/05/2013	1,475.00	ANDERSON PEST CONTROL LLC	177.00	3-10-230-26-2660-0340-000-0000	SMS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-45629
				60.00	3-10-136-26-2623-0490-000-0000	RVES-BLG OPR-MAINT-OTR PROF SVS	ANDERSON PEST CONTROL L-9049128
				130.00	3-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	ANDERSON PEST CONTROL L-9049134
				60.00	3-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9049125
				80.00	3-10-225-26-2623-0490-000-0000	HMS-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9049129
				60.00	3-10-135-26-2623-0490-000-0000	RES-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9049127
				130.00	3-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9049141
				60.00	3-10-140-26-2623-0490-000-0000	OES-BLG OPR-MAINT-OTHR PURCH SVS	ANDERSON PEST CONTROL L-9049126
				60.00	3-10-139-26-2623-0490-000-0000	SES-BLG OPR MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9049133
				60.00	3-10-138-26-2623-0490-000-0000	SRES-BLG OPR-MAINT-OTR PROF SVS	ANDERSON PEST CONTROL L-9049132
				100.00	3-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9049135
				80.00	3-10-220-26-2623-0490-000-0000	FMS-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9049138
				130.00	3-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9049140
				60.00	3-10-137-26-2623-0490-000-0000	WHES-BLG OPR-MAINT-OTR PURC SVS	ANDERSON PEST CONTROL L-9049137
				60.00	3-10-134-26-2623-0490-000-0000	MRES-BLG SVS-MAINT-OTR PURCH SVC	ANDERSON PEST CONTROL L-9049136
				60.00	3-10-132-26-2623-0490-000-0000	FES-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9049131
				60.00	3-10-510-26-2623-0490-000-0000	PLC-OTHR PURC SVS	ANDERSON PEST CONTROL L-9049139
				120.00	3-10-600-26-2623-0490-000-0000	CNTRL-BLG OPR-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9049142
				45.00	3-10-525-26-2623-0490-000-0000	FHEP-MAINT-OTHER PURCH	ANDERSON PEST CONTROL L-9049143
				60.00	3-10-464-26-2623-0490-000-0000	FVA-MAINT-OTHER PURCH	ANDERSON PEST CONTROL L-9049130
160479	04/05/2013	312.00	APPLE COMPUTER INC	58.00	3-10-644-22-2213-0734-000-0000	PROF DEV-TECH EQUIP	APPLE COMPUTER INC-4233153557
				138.00	3-10-635-21-2190-0734-000-3140	ELL-TECH EQUIPMENT	APPLE COMPUTER INC-4233946036
				116.00	3-10-132-11-0010-0734-000-0000	FES-TECHNOLOGY EQUIP	APPLE COMPUTER INC-4233708264
160480	04/05/2013	455.00	BACKGROUND INFORMATION SERVICES INC	180.00	3-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	BACKGROUND INFORMATION -72022
				130.00	3-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	BACKGROUND INFORMATION -72701
				145.00	3-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	BACKGROUND INFORMATION -73365
160481	04/05/2013	100.97	JACK BAY	12.00	3-10-700-26-2610-0581-000-0000	COO-TRAVEL/WORKSHOPS	JACK BAY-10097 MAR13
				88.97	3-10-700-26-2610-0610-000-0000	COO-SUPPLIES	JACK BAY-10097 MAR13
160482	04/05/2013	365.00	BOGO BLUE, INC.	365.00	3-74-320-14-1032-0690-000-0000	VRHS-First Robotics Engineering Supplies	BOGO BLUE, INC.-20121208
160483	04/05/2013	75.00	CHSAA-CO HS ACTIVITIES ASSN	75.00	3-10-315-14-1800-0810-000-0000	SCHS-ATHL DUES/FEEES	CHSAA-CO HS ACTIVITIES -A MALCOLM
160484	04/05/2013	93,361.06	CHLIC-CHICAGO	93,361.06	3-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	CHLIC-CHICAGO-1499958
160485	04/05/2013	1,650.55	COCA-COLA REFRESHMENTS	1,334.60	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-878142703
				315.95	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-828178201
160486	04/05/2013	30,707.12	COLO SPRGS UTILITIES	3,796.00	3-10-138-26-2620-0622-000-0000	SRES-ELECTRICITY	COLO SPRGS UTILITIES-0886495509 MAR13
				441.39	3-10-138-26-2620-0411-000-0000	SRES-WATER/SEWER	COLO SPRGS UTILITIES-0886495509 MAR13
				3,679.34	3-10-135-26-2620-0622-000-0000	RES-ELECTRICITY	COLO SPRGS UTILITIES-4003211059 MAR13



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				519.59	3-10-135-26-2620-0411-000-0000	RES-WATER/SEWAGE	COLO SPRGS UTILITIES-4003211059 MAR13
				288.77	3-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	COLO SPRGS UTILITIES-4667233387 MAR13
				736.31	3-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-3286516565 MAR13
				902.90	3-10-464-26-2620-0622-000-0000	FVA- UTILITIES - ELECTRICITY	COLO SPRGS UTILITIES-4981352357 MAR13
				626.53	3-10-464-26-2620-0621-000-0000	FVA - UTILITIES - NATURAL GAS	COLO SPRGS UTILITIES-4981352357 MAR13
				13,629.33	3-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY	COLO SPRGS UTILITIES-3286516565 MAR13
				250.97	3-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-6506374659 MAR13
				93.07	3-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-6680724671 MAR13
				54.23	3-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-5763677034 MAR13
				83.73	3-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-9936739159 MAR13
				366.12	3-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-9936739159 MAR13
				372.60	3-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY	COLO SPRGS UTILITIES-9936739159 MAR13
				74.99	3-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-1058781789 MAR13
				4,598.21	3-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-2096070404 MAR13
				193.04	3-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-2175031353 MAR13
160487	04/05/2013	2,379.24	COUSIN'S CONCERT ATTIRE	2,379.24	3-74-310-14-1241-0890-000-0000	FHS-General Choir Other Expense	COUSIN'S CONCERT ATTIRE-602805
160488	04/05/2013	152.00	JEFF DAHLBERG	152.00	3-74-320-14-1850-0810-000-0000	VRHS-Football Refund Student Fees	JEFF DAHLBERG-15200 VRHS
160489	04/05/2013	119.99	DELL MARKETING L.P.	119.99	3-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	DELL MARKETING L.P.-XJ41XM164
160490	04/05/2013	929.00	E LIGHT ELECTRIC SERVICES INC	929.00	3-21-131-45-4500-0720-000-0000	EES-Pod Purchase/Set Up	E LIGHT ELECTRIC SERVIC-CH-9461
160491	04/05/2013	1,292.21	EARTHGRAINS BAKING COMPANY	130.86	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557948142
				70.80	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543248040
				159.30	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557948045
				217.50	3-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557947741
				54.81	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542847733
				21.24	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542847741
				292.05	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542847735
				123.90	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542847737
				132.75	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543248039
				89.00	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543247343
160492	04/05/2013	51.97	FLAGHOUSE INC	51.97	3-10-660-21-2160-0610-000-3130	OT/PT-SUPPLIES	FLAGHOUSE INC-P05377300101
160493	04/05/2013	48.99	FRONTIER COMMUNICATIONS	48.99	3-10-311-13-1600-0735-000-3120	FHS-TECH ED-TECH EQUIPMENT	FRONTIER COMMUNICATIONS-13502841
160494	04/05/2013	1,379.37	GOPHER SPORT	584.41	3-10-320-14-1800-0735-000-0000	VRHS ATHLETIC EQUIPMENT	GOPHER SPORT-8598346
				584.42	3-74-320-14-0800-0690-000-0000	VRHS-Physical Education Supplies	GOPHER SPORT-8598346
				210.54	3-10-660-12-1710-0610-000-3130	SPED-ADAPTIVE PE-SUPPLIES	GOPHER SPORT-8608989
160495	04/05/2013	175.00	HERITAGE HIGH SCHOOL	175.00	3-74-320-14-1878-0580-000-0000	VRHS-Cross Country Travel	HERITAGE HIGH SCHOOL-X MEET 9/13 VRHS
160496	04/05/2013	75.15	WAYNE D. JOHN	75.15	3-10-630-22-2210-0583-000-0000	LS-MILEAGE	WAYNE D. JOHN-7515 MAR13
160497	04/05/2013	7,246.20	KAGAN	3,577.10	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	KAGAN-K53319
				3,669.10	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	KAGAN-K53318
160498	04/05/2013	276.36	KEY EQUIPMENT FINANCE	33.22	3-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	KEY EQUIPMENT FINANCE-591276010 1304
				243.14	3-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	KEY EQUIPMENT FINANCE-591276010 1304
160499	04/05/2013	11,766.04	KONICA MINOLTA BUSINESS SOLUTIONS	481.34	3-10-225-11-0020-0430-000-0000	HMS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-9000431875
				684.51	3-10-220-11-0020-0430-000-0000	FMS-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000431875
				868.48	3-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-9000431875
				2,649.28	3-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000431875
				51.93	3-10-630-22-2210-0430-000-0000	LS-CONTRACT REPR/MAINT	KONICA MINOLTA BUSINESS-9000431875
				78.58	3-10-640-28-2830-0430-000-0000	HR-REPRS & MAINT	KONICA MINOLTA BUSINESS-9000431875
				96.31	3-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	KONICA MINOLTA BUSINESS-9000431875
				96.31	3-51-740-31-3110-0430-000-0000	FS - ADMIN - EQUIP REPAIR	KONICA MINOLTA BUSINESS-9000431875
				40.80	3-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-9000432130
				1,235.92	3-10-131-11-0010-0430-000-0000	EES-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000431875
				337.03	3-10-132-11-0010-0430-000-0000	FES-REPAIRS & MAINTENANCE	KONICA MINOLTA BUSINESS-9000431875
				963.57	3-10-135-11-0010-0430-000-0000	RES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000431875
				723.79	3-10-136-11-0010-0430-000-0000	RVES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000431875
				1,043.73	3-10-137-11-0010-0430-000-0000	WHES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000431875
				992.82	3-10-138-11-0010-0430-000-0000	SRES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000431875
				412.83	3-10-139-11-0010-0430-000-0000	SES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000431875
				1,008.81	3-10-230-11-0020-0430-000-0000	SMS-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000431875
160500	04/05/2013	35.60	MALOU KOSTER	35.60	3-10-643-22-2214-0583-000-0000	ASSESSMNT-MILEAGE	MALOU KOSTER-3560 MAR13
160501	04/05/2013	1,275.00	LIBERTY WOODWORK	1,275.00	3-10-132-26-2623-0430-000-0000	FES-BLG SVS-MAINT-MAINT & REPRS	LIBERTY WOODWORK-8987
160502	04/05/2013	460.00	LIGHT HOUSE	460.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	LIGHT HOUSE-852391
160503	04/05/2013	1,793.00	MASTER KLEAN JANITORIAL, INC.	1,793.00	3-10-464-26-2622-0420-000-0000	FVA - PURCHASED CUSTODIAL SERVICES	MASTER KLEAN JANITORIAL-1302483-IN



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
160504	04/05/2013	38.99	SALLY MC DERMOTT	38.99	3-10-640-28-2830-0583-000-0000	HR-MILEAGE	SALLY MC DERMOTT-3899 MAR13
160505	04/05/2013	8,313.16	MERIDIAN SERVICE METRO DIST	925.16	3-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	MERIDIAN SERVICE METRO -27029 MAR13
				262.92	3-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	MERIDIAN SERVICE METRO -27036 MAR13
				1,183.14	3-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33637 MAR13
				2,366.28	3-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33325 MAR13
				3,575.66	3-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33324 MAR13
160506	04/10/2013	368.46	MELISSA ANDREWS	368.46	3-10-616-40-4010-0583-000-0000	PLANNING/CONSTR-MILEAGE	MELISSA ANDREWS-36846 OCT-MAR
160507	04/10/2013	70.00	ARTS BUSINESS EDUCATIION CONSORTIUM	70.00	3-10-645-28-2820-0581-000-0000	COMM RELATIONS-I/S TRAVEL/WORKSHOPS	ARTS BUSINESS EDUCATIO-34TH LUNCHEON 4/10
160508	04/10/2013	117.00	TANNA R. COX	117.00	3-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	TANNA R. COX-EW 11700 MAR13
160509	04/10/2013	1,099.00	STACI GEHLING	1,099.00	3-10-322-51-5100-0913-000-0000	VR ZONE - EQUIPMENT LEASE - PRINCIPLE	STACI GEHLING-REIMB LPTP
160510	04/10/2013	49.50	LARRY ALLEN GIDDINGS	49.50	3-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	LARRY ALLEN GIDDINGS-EW 4950 MAR13
160511	04/10/2013	78.78	SHANNON HATHAWAY	78.78	3-10-640-28-2830-0583-000-0000	HR-MILEAGE	SHANNON HATHAWAY-7878 NOV-MAR
160512	04/10/2013	200.00	INVITATIONAL SCHOOL BUS ROADEO	200.00	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	INVITATIONAL SCHOOL BUS-30113
160513	04/10/2013	297.00	RALPH KING	297.00	3-10-310-14-1800-0340-000-0000	FHS-ATHL-EVENT WORKERS	RALPH KING-EW 29700 MAR13
160514	04/10/2013	324.88	JOHN MCINTOSH	324.88	3-10-310-14-1800-0583-000-0000	FHS-ATHL-MILEAGE	JOHN MCINTOSH-32488 MAR 18, 2013
160515	04/10/2013	41.81	KJERSTI MCKEE	41.81	3-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	KJERSTI MCKEE-4181 MAR13
160516	04/12/2013	723.45	ACORN PETROLEUM INC	624.45	3-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-563723
				99.00	3-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-564907
160517	04/12/2013	115.40	ALL AMERICAN FUND RAISING	115.40	3-74-510-14-2001-0690-000-0000	PLC-GRANT I SUPPLIES	ALL AMERICAN FUND RAISI-250542
160518	04/12/2013	248.75	B & L SUPPLY CO	248.75	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	B & L SUPPLY CO-6781
160519	04/12/2013	150.00	CPI/IANCICI	150.00	3-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES	CPI/IANCICI-USJ301943
160520	04/12/2013	4,209.47	DEFENSE FINANCE & ACCTG SERV	4,209.47	3-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	DEFENSE FINANCE & ACCTG-E0K9I
160521	04/12/2013	1,221.19	DEVEREUX CLEO WALLACE	378.99	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	DEVEREUX CLEO WALLACE-710030120138080000
				842.20	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	DEVEREUX CLEO WALLACE-710030120138080000
160522	04/12/2013	82.66	DRIVE TRAIN INDUSTRIES INC	82.66	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2503758
160523	04/12/2013	464.68	DRIVE TRAIN INDUSTRIES INC	252.08	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2503713
				41.40	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2503734
				41.87	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2503880
				35.75	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2503820
				(43.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2030055
				51.34	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2503614
				85.24	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2503460
160524	04/12/2013	4,660.00	E LIGHT ELECTRIC SERVICES INC	4,660.00	3-21-131-26-2620-0490-986-2600	EES CAFETERIA LIGHTING RETROFIT	E LIGHT ELECTRIC SERVIC-CC-9411
160525	04/12/2013	118.05	EARTHGRAINS BAKING COMPANY	118.05	3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557947742
160526	04/12/2013	585.51	FACTORY MOTOR PARTS COMPANY	223.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	FACTORY MOTOR PARTS COM-73-077242
				95.03	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	FACTORY MOTOR PARTS COM-32-762135
				178.60	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	FACTORY MOTOR PARTS COM-24-888903
				88.88	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	FACTORY MOTOR PARTS COM-32-763088
160527	04/12/2013	60.00	THE GAZETTE	60.00	3-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	THE GAZETTE-3908817
160528	04/12/2013	1,258.00	GILLEM SPEECH LANGUAGE PATHOLOGY SVS	1,258.00	3-10-660-12-1771-0320-000-3130	SPED-SPEECH PATH-PURCH SVCS	GILLEM SPEECH LANGUAGE -41306
160529	04/12/2013	44.17	HERFF JONES INC	44.17	3-10-320-24-2490-0610-000-0000	VRHS-GRADUATION-SUPPLIES	HERFF JONES INC-460819
160530	04/12/2013	1,995.39	J W PEPPER	26.99	3-10-310-11-1240-0610-000-0000	FHS-VOCAL MUSIC CLASS SUPPLIES	J W PEPPER-13437252
				1,130.37	3-10-310-11-1240-0610-000-0000	FHS-VOCAL MUSIC CLASS SUPPLIES	J W PEPPER-13433944
				26.99	3-10-310-11-1240-0610-000-0000	FHS-VOCAL MUSIC CLASS SUPPLIES	J W PEPPER-13436164
				215.83	3-10-310-11-1240-0610-000-0000	FHS-VOCAL MUSIC CLASS SUPPLIES	J W PEPPER-12216107
				86.97	3-10-310-11-1240-0610-000-0000	FHS-VOCAL MUSIC CLASS SUPPLIES	J W PEPPER-12219874
				508.24	3-10-310-11-1240-0610-000-0000	FHS-VOCAL MUSIC CLASS SUPPLIES	J W PEPPER-12215923
160531	04/12/2013	99.44	LARRY KNOLL	99.44	3-10-132-11-0010-0583-000-0000	FES - INSTR MILEAGE	LARRY KNOLL-9944 FEB13
160532	04/12/2013	250.00	LEGACY PLUMBING	250.00	3-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	LEGACY PLUMBING-6444
160533	04/12/2013	460.00	LIGHT HOUSE	460.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	LIGHT HOUSE-855328
160534	04/12/2013	52.06	LOWES	16.42	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-23455
				15.00	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-23252
				20.64	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-14031
				(24.96)	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-18871
				24.96	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-14020
160535	04/12/2013	29.00	ERICA MASON	29.00	3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	ERICA MASON-2900 BLREMP
160536	04/12/2013	1,532.35	MCCANDLESS INTERNATIONAL	94.15	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-A-CI65312
				57.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-A-CI65311
				57.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-A-CI65310
				754.74	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-A-CI65202
				4.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-A-CI65706



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				565.46	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNAONA-CI65587
160537	04/12/2013	2,000.00	METROSTUDY	2,000.00	3-10-616-40-4010-0339-000-0000	PLANNING/CONSTR-CONSULTING SVS	METROSTUDY-70978
160538	04/12/2013	84.80	MHS OCCUPATIONAL HEALTH	84.80	3-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	MHS OCCUPATIONAL HEALTH-45281
160539	04/12/2013	49.72	DARLENE NOEL-HAMMANN	49.72	3-10-220-24-2410-0583-000-0000	FMS-SCH ADMIN-MILEAGE	DARLENE NOEL-HAMMANN-4972 MAR13
160540	04/12/2013	279.22	O'REILLY AUTOMOTIVE STORES, INC.	69.99	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-289544
				86.04	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-288749
				123.19	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-288748
160541	04/12/2013	971.55	PAINT BRUSH HILLS METRO DIST	971.55	3-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER	PAINT BRUSH HILLS METRO-920101 MAR13
160542	04/12/2013	25.89	JENEE POOLER	25.89	3-10-510-24-2410-0583-000-0000	PLC-ADMIN-MILEAGE	JENEE POOLER-2589 MAR13
160543	04/12/2013	904.00	PRAXIS ENVIRONMENTAL SERVICES, INC.	904.00	3-21-464-41-4100-0721-981-0152	iConnect - Building/Remodeling	PRAXIS ENVIRONMENTAL SE-1245
160544	04/12/2013	200.00	PUEBLO CENTENNIAL HIGH SCHOOL	200.00	3-74-315-14-1890-0580-000-0000	SCHS-Track Travel	PUEBLO CENTENNIAL HIGH -20000 SCHS MAR13
160545	04/12/2013	200.00	PUEBLO CENTENNIAL HIGH SCHOOL	200.00	3-74-315-14-1890-0580-000-0000	SCHS-Track Travel	PUEBLO CENTENNIAL HIGH -20000 APR13 SCHS
160546	04/12/2013	150.00	PUEBLO CENTENNIAL HIGH SCHOOL	150.00	3-74-315-14-1890-0580-000-0000	SCHS-Track Travel	PUEBLO CENTENNIAL HIGH -15000 SCHS MAR13
160547	04/12/2013	2,830.00	RANCH FOODS DIRECT, LLC	2,830.00	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	RANCH FOODS DIRECT, LLC-110021419
160548	04/12/2013	1,215.28	SAMS CLUB	33.64	3-10-310-21-2130-0610-000-0000	FHS-HEALTH-SUPPLIES	SAMS CLUB-526
				45.47	3-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES	SAMS CLUB-526
				44.75	3-74-310-14-1982-0690-000-0000	FHS-School Store Supply Expense	SAMS CLUB-526
				165.79	3-22-633-22-2210-0610-000-4367	C&I-TITLE II-A - SUPPLIES	SAMS CLUB-7017
				74.92	3-74-310-14-1982-0690-000-0000	FHS-School Store Supply Expense	SAMS CLUB-4016
				265.35	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense	SAMS CLUB-44
				171.58	3-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES	SAMS CLUB-7311
				76.71	3-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES	SAMS CLUB-7778
				183.76	3-74-310-14-1700-0690-000-0000	FHS-Special Education Supplies	SAMS CLUB-2039
				153.31	3-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES	SAMS CLUB-6619
160549	04/12/2013	76.28	DAVETTE R. SCHIMPF	76.28	3-10-310-24-2410-0581-000-0000	FHS-SCH ADMIN-IS TRVL/WKSHP	DAVETTE R. SCHIMPF-7628 FEB13 FHS
160550	04/12/2013	1,341.57	SCHOLASTIC BOOK FAIRS	1,341.57	3-74-230-14-0080-0690-000-0000	SMS-Library Supplies	SCHOLASTIC BOOK FAIRS-W3093370BF
160551	04/12/2013	378.08	SCHOOL SPECIALTY INC	278.08	3-74-320-14-0225-0690-000-0000	VRHS-2D art Supplies	SCHOOL SPECIALTY INC-208109738470
				100.00	3-74-320-14-1023-0690-000-0000	VRHS-Filmmaking Supply Expense	SCHOOL SPECIALTY INC-208109738470
160552	04/12/2013	27,481.02	SEMINOLE ENERGY SERVICES, LLC	1,772.80	3-10-137-26-2620-0621-000-0000	WHES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1303-5127
				1,292.92	3-10-138-26-2620-0621-000-0000	SRES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1303-5127
				2,103.56	3-10-139-26-2620-0621-000-0000	SES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1303-5127
				1,406.67	3-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1303-5127
				4,122.99	3-10-230-26-2620-0621-000-0000	SMS-BLG OPR-GAS SVS	SEMINOLE ENERGY SERVICE-170-1303-5127
				1,852.62	3-10-136-26-2620-0621-000-0000	RVES-BLG OPR-UTILITIES-GAS	SEMINOLE ENERGY SERVICE-170-1303-5127
				1,328.76	3-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	SEMINOLE ENERGY SERVICE-170-1303-5127
				1,740.30	3-10-131-26-2620-0621-000-0000	EES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1303-5127
				5,945.02	3-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1303-5127
				1,559.62	3-10-510-26-2620-0621-000-0000	PLC-NAT GAS	SEMINOLE ENERGY SERVICE-170-1303-5127
				4,355.76	3-10-320-26-2620-0621-000-0000	VRHS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1303-5127
160553	04/12/2013	100.57	AUTUMN SERENO	100.57	3-10-315-14-1800-0583-000-0000	SCHS-ATHL-MILEAGE	AUTUMN SERENO-10057 MARCH13
160554	04/12/2013	395.24	SERVICE UNIFORM RENTAL	109.38	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2298209
				109.38	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2305336
				176.48	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2301786
160555	04/12/2013	1,445.00	BRUNK ASSOCIATES, INC.	1,445.00	3-21-464-41-4100-0721-981-0152	iConnect - Building/Remodeling	BRUNK ASSOCIATES, INC.-28723
160556	04/12/2013	39.63	CANDICE SKIFF	39.63	3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe	CANDICE SKIFF-3963 PLC APR13
160557	04/12/2013	216.32	MELISSA SMITH	216.32	3-10-315-24-2410-0583-000-0000	SCHS-SCH ADMIN-MILEAGE	MELISSA SMITH-21632 AUG12-APR13
160558	04/12/2013	250.00	SCOTT SORENSEN	250.00	3-74-139-14-0014-0690-000-0000	SES-4th Grade Supplies	SCOTT SORENSEN-25000 SES APR13
160559	04/12/2013	45.00	SPORTS WORLD	79.99	3-74-230-14-1890-0690-000-0000	SMS-Track Supply Expense	SPORTS WORLD-112108
				(34.99)	3-74-230-14-1890-0690-000-0000	SMS-Track Supply Expense	SPORTS WORLD-403515
160560	04/12/2013	319.45	STATE WIRE & TERMINAL INC	194.79	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	STATE WIRE & TERMINAL I-251320 [0300]
				73.81	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	STATE WIRE & TERMINAL I-251588 [0300]
				50.85	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	STATE WIRE & TERMINAL I-251691 [0300]
160561	04/12/2013	225.94	STEWART & STEVENSON	225.94	3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	STEWART & STEVENSON-5434889 RI
160562	04/12/2013	303.67	PIKES PEAK TECHNOLOGIES, LLC	303.67	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	PIKES PEAK TECHNOLOGIES-393
160563	04/12/2013	10.00	BRITTON THILL	10.00	3-74-139-14-0080-0890-000-0000	SES-Library Oth Exp	BRITTON THILL-1000 SES MAR13
160564	04/12/2013	249.92	TRANSWEST TRUCKS INC	24.40	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8230870019
				366.82	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8230870026
				81.08	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8230790056
				172.20	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8230780004
				124.36	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8230460002
				227.65	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8230370005



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				101.62	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8230370006
				6.85	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8230180003
				22.28	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-1230180129
				(877.34)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8230080095
160565	04/12/2013	100.00	TRI COUNTY LEAGUE	100.00	3-74-230-14-1863-0580-000-0000	SMS-Wrestling Travel	TRI COUNTY LEAGUE-10000 SMS MAR13
160566	04/12/2013	633.05	US FOODSERVICE, INC	314.52	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-3411691
				318.53	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-3411690
160567	04/12/2013	4,909.05	WOODMEN HILLS METROPOLITAN DIST	1,025.95	3-10-137-26-2620-0411-000-0000	WHES-WATER/SEWER	WOODMEN HILLS METROPOLI-00302 MAR13
				720.66	3-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	WOODMEN HILLS METROPOLI-01736 MAR13
				83.36	3-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	WOODMEN HILLS METROPOLI-06109 MAR13
				840.92	3-10-132-26-2620-0411-000-0000	FES-WATER/SEWAGE	WOODMEN HILLS METROPOLI-00354 MAR13
				102.99	3-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER	WOODMEN HILLS METROPOLI-09469 MAR13
				2,135.17	3-10-510-26-2620-0411-000-0000	PLC-WATER/SEWER	WOODMEN HILLS METROPOLI-00353 MAR13
160568	04/12/2013	595.00	WORLD BOOK INC	595.00	3-10-131-11-0080-0650-000-0000	EES-LIBRARY MEDIA SOFTWARE	WORLD BOOK INC-1462621
160569	04/12/2013	350.00	ZIRCON MANUFACTURING, INC.	230.00	3-21-131-45-4500-0720-000-0000	EES-Pod Purchase/Set Up	ZIRCON MANUFACTURING, I-1303657
				120.00	3-21-131-45-4500-0720-000-0000	EES-Pod Purchase/Set Up	ZIRCON MANUFACTURING, I-1304182
160570	04/12/2013	83.51	ZONAR SYSTEMS, INC.	83.51	3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	ZONAR SYSTEMS, INC.-si86712
160571	04/12/2013	200.00	ADAMS 12 FIVE STAR SCHOOLS	200.00	3-74-315-14-1863-0580-000-0000	SCHS-Wrestling Travel	ADAMS 12 FIVE STAR SCHO-WRSTLG 4/26 SCHS
160572	04/12/2013	286.25	ADVANCED ALARM CO	143.12	3-10-530-26-2660-0340-000-0000	ASCENT-SECURITY-PURCH TECH SVC	ADVANCED ALARM CO-43891
				143.13	3-10-639-26-2660-0340-000-0000	SSC-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-43891
160573	04/12/2013	581.50	AMERICAN FOLDING WALL CORP.	581.50	3-10-134-26-2623-0430-000-0000	MRES-BLG SVS-MAINT/REPAIRS	AMERICAN FOLDING WALL C-1561
160574	04/12/2013	789.00	APPLE COMPUTER INC	499.00	3-10-660-22-2231-0734-000-3130	SPED ADMIN-TECH EQUIP	APPLE COMPUTER INC-423404609
				290.00	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	APPLE COMPUTER INC-4235424920
160575	04/12/2013	1,375.66	BEST BUY BUSINESS ADVANTAGE ACCOUNT	299.99	3-10-640-28-2830-0734-000-0000	HR-TECHNOLOGY EQUIPMENT	BEST BUY BUSINESS ADVAN-1229541
				1,075.67	3-10-650-25-2510-0734-000-0000	BUSINESS OFF-TECH EQUIP	BEST BUY BUSINESS ADVAN-1246222
160576	04/12/2013	240.20	CANON BUSINESS SOLUTIONS, INC.	240.20	3-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT	CANON BUSINESS SOLUTION-4009194656
160577	04/12/2013	46.07	CAR-GO AUTOMOTIVE EQUIPMENT INC.	46.07	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	CAR-GO AUTOMOTIVE EQUIP-7876
160578	04/12/2013	890.00	CCS PRESENTATION SYSTEMS	890.00	3-22-225-11-0020-0734-000-4010	HMS-TITLE I-TECHNOLOGY	CCS PRESENTATION SYSTEM-22036
160579	04/12/2013	110.00	CHSAA-CO HS ACTIVITIES ASSN	110.00	3-10-310-14-1931-0581-000-0000	FHS-INSTRUM MUSIC -TRAVEL	CHSAA-CO HS ACTIVITIES -13-25851
160580	04/12/2013	50.00	CHSAA-CO HS ACTIVITIES ASSN	50.00	3-74-320-14-1241-0890-000-0000	VRHS-Choir Other Expense	CHSAA-CO HS ACTIVITIES -13-2590
160581	04/12/2013	1,367.52	CHSAA-CO HS ACTIVITIES ASSN	1,367.52	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	CHSAA-CO HS ACTIVITIES -136752 SCHS
160582	04/12/2013	59.95	COLORADO PURE LLC	59.95	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	COLORADO PURE LLC-911549
160583	04/12/2013	8.20	COLORADO DEPARTMENT OF REVENUE	8.20	3-10-616-40-4010-0810-000-0000	PLANNING/CONSTR-DUES/FEES	COLORADO DEPARTMENT OF -95 004 1685
160584	04/12/2013	250.00	CORONADO HIGH SCHOOL	250.00	3-74-315-14-1890-0580-000-0000	SCHS-Track Travel	CORONADO HIGH SCHOOL-TRK 4/26 SCHS
160585	04/12/2013	350.00	DOHERTY HIGH SCHOOL	350.00	3-74-320-14-1815-0580-000-0000	VRHS-Girls Basketball Travel	DOHERTY HIGH SCHOOL-BSKTBL APR/MY VRHS
160586	04/12/2013	75.00	COLO SPRINGS SKY SOX	75.00	3-10-311-13-1700-0851-000-3120	FHS-ACE-SPED FIELD TRIP	COLO SPRINGS SKY SOX-11918
160587	04/12/2013	1,947.00	DELL MARKETING L.P.	1,947.00	3-10-137-11-1600-0734-000-0000	WHES-TECH ED EQUIPMENT	DELL MARKETING L.P.-XJ42212W4
160588	04/12/2013	22,705.20	EDLINE LLC	22,705.20	3-10-645-28-2820-0320-000-0000	COMM RELATIONS-PROFESSIONAL SVS	EDLINE LLC-727099
160589	04/12/2013	22.50	ELDORADO ARTESIAN SPRINGS INC	22.50	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	ELDORADO ARTESIAN SPRIN-13575932
160590	04/12/2013	35.50	ELDORADO ARTESIAN SPRINGS INC	11.00	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES	ELDORADO ARTESIAN SPRIN-13575669
				24.50	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES	ELDORADO ARTESIAN SPRIN-13575670
160591	04/12/2013	2,400.00	FALCON EDUCATION FOUNDATION	600.00	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	FALCON EDUCATION FOUNDA-FMS 1 TABLE
				600.00	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	FALCON EDUCATION FOUNDA-SES 1 TABLE
				600.00	3-10-630-22-2210-0320-000-0000	LS-PROF/EDUC SVS	FALCON EDUCATION FOUNDA-LS 1 TABLE
				600.00	3-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	FALCON EDUCATION FOUNDA-SMS 1 TABLE
160592	04/12/2013	342.00	FBG SERVICE CORPORATION	342.00	3-10-525-26-2622-0420-000-0000	FHEP - PURCHASED CUSTODIAL SERVICES	FBG SERVICE CORPORATION-690607 FEB
160593	04/12/2013	250.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT	250.00	3-74-315-14-1890-0580-000-0000	SCHS-Track Travel	FOUNTAIN-FORT CARSON SC-TRK 4/20 SCHS
160594	04/12/2013	147.76	FRONTIER BUSINESS PRODUCTS	73.88	3-10-311-13-0940-0610-000-3120	FHS-ACE-SUPPLIES	FRONTIER BUSINESS PRODU-250130
				73.88	3-10-311-13-1600-0610-000-3120	FHS-TECH ED-GENERAL SUPPLIES	FRONTIER BUSINESS PRODU-250130
160595	04/12/2013	291.92	PLAY WITH A PURPOSE	291.92	3-10-510-11-0830-0610-000-0000	PLC-PHY ED CLASS-SUPPLIES	PLAY WITH A PURPOSE-8617433
160596	04/12/2013	238.00	GTM SPORTSWEAR	420.00	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	GTM SPORTSWEAR-7072298
				(182.00)	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	GTM SPORTSWEAR-6840626
160597	04/12/2013	39.75	HERFF JONES INC	39.75	3-10-315-24-2490-0550-000-0000	SCHS-GRADUATION EXP-PRINTING	HERFF JONES INC-592622
160598	04/12/2013	474.35	HOUCHEM BINDERY LTD	474.35	3-74-315-14-0099-0690-000-0000	SCHS-Textbook Exp	HOUCHEM BINDERY LTD-203483
160599	04/12/2013	192.52	JANITORIAL SERVICES, INC.	96.26	3-10-530-26-2622-0420-000-0000	EXPELLED PROGRAM - PURCH CUSTODIAL SVS	JANITORIAL SERVICES, IN-3725 MAR
				96.26	3-10-639-26-2622-0420-000-0000	CENTRAL REGISTRY-PURCH CUSTODIAL SVS	JANITORIAL SERVICES, IN-3725 MAR
160600	04/12/2013	276.75	L3 SCREENPRINTING & EMBROIDERY, INC.	276.75	3-74-225-14-1241-0690-000-0000	HMS-Choir Supplies	L3 SCREENPRINTING & EMB-13-11233
160601	04/12/2013	2,450.00	ROSEMARY LYTLE	2,450.00	3-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	ROSEMARY LYTLE-2013-3 FSD49
160602	04/12/2013	1,467.00	MASTER KLEAN JANITORIAL, INC.	1,467.00	3-10-464-26-2622-0420-000-0000	FVA - PURCHASED CUSTODIAL SERVICES	MASTER KLEAN JANITORIAL-1303493-IN MAR
160603	04/12/2013	302.00	MASTER QUALITY CARTS, INC.	302.00	3-74-320-14-1902-0690-000-0000	VRHS-Parking Supplies	MASTER QUALITY CARTS, I-3030
160604	04/12/2013	235.00	NAESP	235.00	3-10-312-24-2410-0810-000-0000	FALCON ZONE - ADMIN FEES	NAESP-700166131



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
160605	04/16/2013	49.99	PIETRAALLO, JACK	49.99	3-74-600-14-1996-0690-000-0000	Transport-Race To Read Supply Expense	PIETRAALLO, JACK-4999 TRANS MAR13
160606	04/16/2013	158.34	PITNEY BOWES	158.34	3-10-225-11-0020-0533-000-0000	HMS-POSTAGE	PITNEY BOWES-9764391-MR13
160607	04/16/2013	1,280.00	PYRAMID ROOFING CORP	1,280.00	3-10-138-26-2623-0430-000-0000	SRES-BLG OPR-MAINT-MAINT & REPR	PYRAMID ROOFING CORP-WO #31194
160608	04/16/2013	35.93	CATHY RITZERT	35.93	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	CATHY RITZERT-3593 SRES
160609	04/16/2013	176.00	BONNIE ROBERTS	176.00	3-10-311-13-0700-0390-000-3120	FHS-CTE HEALTH ACADEMY PUR SERV	BONNIE ROBERTS-17600 MAR13
160610	04/16/2013	1,352.14	SAMS CLUB	(21.35)	3-74-315-14-2122-0690-000-0000	SCHS-Counseling Supplies	SAMS CLUB-9159
				(3.05)	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	SAMS CLUB-9157
				(3.93)	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	SAMS CLUB-9158
				140.26	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	SAMS CLUB-4370
				524.96	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	SAMS CLUB-524
				134.13	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	SAMS CLUB-7162
				39.96	3-74-315-14-2122-0690-000-0000	SCHS-Counseling Supplies	SAMS CLUB-7862
				82.21	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	SAMS CLUB-9315
				301.11	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	SAMS CLUB-7865
				101.84	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	SAMS CLUB-7862
				56.00	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	SAMS CLUB-613
160611	04/16/2013	107.35	GEORGE W SCHOLER	107.35	3-10-311-13-0940-0583-000-3120	FHS-ACE-MILEAGE	GEORGE W SCHOLER-10735 MAR13
160612	04/16/2013	5,586.97	SEMINOLE ENERGY SERVICES, LLC	3,834.87	3-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1303-5308
				1,752.10	3-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1303-5308
160613	04/16/2013	315.22	SERVICE UNIFORM RENTAL	59.22	3-10-710-26-2630-0425-000-0000	GROUNDNS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2308942
				78.99	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2308943
				177.01	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2308941
160614	04/16/2013	76.13	STATE WIRE & TERMINAL INC	31.00	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	STATE WIRE & TERMINAL I-252104 [0300]
				45.13	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	STATE WIRE & TERMINAL I-251918 [300]
160615	04/16/2013	1,218.80	THYSSEN KRUPP ELEVATOR	931.77	3-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS	THYSSEN KRUPP ELEVATOR-3000476010
				287.03	3-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS	THYSSEN KRUPP ELEVATOR-3000476087
160616	04/16/2013	2,265.00	STACEY WARREN	2,265.00	3-22-662-22-2232-0390-000-4048	PERKINS-CONTRACTED SERVICES	STACEY WARREN-226500 MAR13
160617	04/16/2013	347.06	WOODMEN HILLS ELEMENTARY SCHOOL	347.06	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	WOODMEN HILLS ELEMENTAR-34706 WHES FEB13
160618	04/16/2013	330.00	JACQUELINE A. YEAGER	330.00	3-10-311-13-0700-0390-000-3120	FHS-CTE HEALTH ACADEMY PUR SERV	JACQUELINE A. YEAGER-33000 FHS
160619	04/16/2013	3,790.00	APPLE COMPUTER INC	3,790.00	3-22-225-11-0020-0734-000-4010	HMS-TITLE I-TECHNOLOGY	APPLE COMPUTER INC-4235551269
160620	04/16/2013	9,190.00	AUDIO ENHANCEMENT	650.00	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies	AUDIO ENHANCEMENT-INV528253
				650.00	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	AUDIO ENHANCEMENT-INV528253
				7,890.00	3-10-131-11-1600-0734-000-0000	EES-TECH ED COMPUTER EQUIP	AUDIO ENHANCEMENT-INV528202
160621	04/16/2013	10.00	KAWAANNNA BAKER	10.00	3-74-230-14-0560-0810-000-0000	SMS-Drama Refund Student Fees	KAWAANNNA BAKER-1000 SMS
160622	04/16/2013	8.00	LINDA BASON	8.00	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	LINDA BASON-800 SRES
160623	04/16/2013	432.48	BEST BUY BUSINESS ADVANTAGE ACCOUNT	190.98	3-10-644-22-2213-0734-000-0000	PROF DEV-TECH EQUIP	BEST BUY BUSINESS ADVAN-1250372
				241.50	3-26-320-11-1600-0734-000-1054	VRHS-COLO LEGACY GRANT-TECH EQUIP	BEST BUY BUSINESS ADVAN-1226527
160624	04/16/2013	2,195.51	BLACK HILLS ENERGY	16.36	3-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-8375306460 MAR13
				351.82	3-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-4306268386 MAR13
				121.01	3-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	BLACK HILLS ENERGY-9018955591 MAR13
				1,706.32	3-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	BLACK HILLS ENERGY-1147917934 MAR13
160625	04/16/2013	157.46	DIANE BYLUND	101.46	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	DIANE BYLUND-10146 RES
				56.00	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	DIANE BYLUND-5600 RES
160626	04/16/2013	149.50	ANGELA CAMPBELL	149.50	3-74-138-14-0014-0690-000-0000	SRES-4th Grade Supplies	ANGELA CAMPBELL-14950 SRES
160627	04/16/2013	80.00	JOE CASIAS JR.	80.00	3-74-230-14-1890-0599-000-0000	SMS-Track Other Purchased Service	JOE CASIAS JR.-40513
160628	04/16/2013	103,557.59	CHASE EQUIPMENT FINANCE, INC	99,589.07	3-21-600-51-5100-0913-000-0000	CNTL-EQUIP LEASE PURCH PRIN PYMT	CHASE EQUIPMENT FINANCE-S20130429
				3,968.52	3-21-600-51-5100-0833-000-0000	CNTL-EQUIP LEASE-INTEREST	CHASE EQUIPMENT FINANCE-S20130429
160629	04/16/2013	300.00	COLORADO SPRINGS FINE ARTS CENTER	300.00	3-74-135-14-0011-0580-000-0000	RES-1st Grade Travel	COLORADO SPRINGS FINE A-1695
160630	04/16/2013	13,638.62	COLO SPRGS UTILITIES	554.07	3-10-139-26-2620-0411-000-0000	SES-WATER/SEWER	COLO SPRGS UTILITIES-2190980438 MAR13
				3,407.60	3-10-139-26-2620-0622-000-0000	SES-ELECTRICITY	COLO SPRGS UTILITIES-2190980438 MAR13
				543.35	3-10-136-26-2620-0411-000-0000	RVES-WATER/SEWER	COLO SPRGS UTILITIES-4708544422 MAR13
				3,933.53	3-10-138-26-2620-0411-000-0000	SRES-WATER/SEWER	COLO SPRGS UTILITIES-4708544422 MAR13
				368.11	3-10-140-26-2620-0411-000-0000	OES-WATER/SEWER	COLO SPRGS UTILITIES-9518604395 MAR13
				1,363.13	3-10-140-26-2620-0621-000-0000	OES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-9518604395 MAR13
				3,125.24	3-10-140-26-2620-0622-000-0000	OES-ELECTRICITY	COLO SPRGS UTILITIES-9518604395 MAR13
				93.66	3-10-639-26-2620-0622-000-0000	SSC-ELECTRICITY	COLO SPRGS UTILITIES-5968688443 MAR13
				96.68	3-10-639-26-2620-0621-000-0000	SSC-NATURAL GAS	COLO SPRGS UTILITIES-5968688443 MAR13
				153.25	3-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-8634116851 MAR13
160631	04/16/2013	1,600.00	COSTA SEAMLESS GUTTER SERVICE INC	1,600.00	3-10-220-26-2623-0490-000-0000	FMS-BLG SVS-MAINT-OTR PURCH SVS	COSTA SEAMLESS GUTTER S-FMS GUTTERS 4/201
160632	04/16/2013	4,027.44	GE CAPITAL CORPORATION	3,886.38	3-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	GE CAPITAL CORPORATION-78602223
				141.06	3-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	GE CAPITAL CORPORATION-78602223



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
160633	04/16/2013	104.00	STEVE DELEON	42.00	3-74-225-14-1863-0390-000-0000	HMS-Wrestling Prof Services	STEVE DELEON-WRSTLNG 2/19 HMS
				62.00	3-74-225-14-1863-0390-000-0000	HMS-Wrestling Prof Services	STEVE DELEON-WRSTLNG 3/5 HMS
160634	04/16/2013	330.12	DRIVE TRAIN INDUSTRIES INC	(115.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2030078
				8.36	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2503979
				12.88	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2504046
				12.28	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2504128
				366.17	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2503935
				6.49	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2503908
				38.94	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2503909
160635	04/16/2013	275.00	E LIGHT ELECTRIC SERVICES INC	275.00	3-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS	E LIGHT ELECTRIC SERVIC-CJ-9453
160636	04/16/2013	333.45	EDUCATIONAL PRODUCTS	333.45	3-74-138-14-1310-0690-000-0000	SRES-Science General Supplies	EDUCATIONAL PRODUCTS-D000738870
160637	04/16/2013	555.15	FLINN SCIENTIFIC INC	397.15	3-74-230-14-0026-0690-000-0000	SMS-6th Grade Supplies	FLINN SCIENTIFIC INC-1633643
				158.00	3-10-230-11-0020-0735-000-0000	SMS-EQUIP < \$5000	FLINN SCIENTIFIC INC-1634064
160638	04/16/2013	500.28	HEINEMANN	377.74	3-22-225-11-0020-0640-000-4010	HMS TITLE I BOOKS	HEINEMANN-6177365
				122.54	3-22-225-22-2210-0610-000-4010	HMS TITLE I SUPPLIES	HEINEMANN-6177365
160639	04/16/2013	317.40	HENSLEY BATTERY LLC	317.40	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-493274
160640	04/16/2013	144.77	CAROL HOOEY	144.77	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	CAROL HOOEY-14477 SRES
160641	04/16/2013	198.89	DUSTIN HORRAS	198.89	3-10-131-11-1300-0610-000-0000	EES-INSTR SCIENCE CLASS SUPPLIES	DUSTIN HORRAS-19889 EES
160642	04/16/2013	6.79	LAURA ISAKSON	6.79	3-74-464-14-1900-0690-000-0000	FVA-Principal's Discretionary Supplies	LAURA ISAKSON-679 FVA
160643	04/16/2013	85.32	DIANNE KINGSLAND	85.32	3-10-322-24-2410-0583-000-0000	VR ZONE - MILEAGE	DIANNE KINGSLAND-8532 MAR13
160644	04/16/2013	576.21	KONICA MINOLTA BUSINESS SOLUTIONS	64.03	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	KONICA MINOLTA BUSINESS-224152061
				512.18	3-10-650-25-2510-0430-000-0000	BUSINESS OFF-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-224295100
160645	04/16/2013	4,278.44	KONICA MINOLTA BUSINESS SOLUTIONS	13.56	3-10-720-27-2710-0430-000-0000	TRANS-ADMIN-REPR & MAINT	KONICA MINOLTA BUSINESS-9000437418
				82.89	3-10-132-11-0010-0430-000-0000	FES-REPAIRS & MAINTENANCE	KONICA MINOLTA BUSINESS-9000437418
				16.23	3-10-510-11-0090-0430-000-0000	PLC-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000437418
				659.46	3-10-320-11-0030-0430-000-0000	VRHS-INSTR REPAIRS/MAINTENANCE	KONICA MINOLTA BUSINESS-9000437418
				288.41	3-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-9000437418
				168.94	3-10-230-11-0020-0430-000-0000	SMS-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000437418
				660.15	3-10-134-11-0010-0430-000-0000	MRES-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000436913
				17.19	3-10-131-11-0010-0430-000-0000	EES-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000437418
				76.25	3-10-600-25-2500-0430-000-0000	CO-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-9000437418
				62.39	3-10-134-11-0010-0430-000-0000	MRES-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000437418
				326.42	3-10-135-11-0010-0430-000-0000	RES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000437418
				170.37	3-10-136-11-0010-0430-000-0000	RVES-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000437418
				222.32	3-10-137-11-0010-0430-000-0000	WHES-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000437418
				224.58	3-10-138-11-0010-0430-000-0000	SRES-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000437418
				304.13	3-10-139-11-0010-0430-000-0000	SES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000437418
				330.27	3-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000437418
				316.27	3-10-220-11-0020-0430-000-0000	FMS-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000437418
				338.61	3-10-225-11-0020-0430-000-0000	HMS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-9000437418
160646	04/16/2013	70.00	LISA KULKA	70.00	3-74-138-14-0080-0690-000-0000	SRES-Library Supplies	LISA KULKA-7000 SRES
160647	04/16/2013	99.29	SUE LANG	69.09	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	SUE LANG-9929 SRES
				30.20	3-74-138-14-0011-0690-000-0000	SRES-1st Grade Supplies	SUE LANG-9929 SRES
160648	04/16/2013	1,225.00	LEGACY PLUMBING	1,225.00	3-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	LEGACY PLUMBING-6455
160649	04/16/2013	26.38	NIKKI LESTER	26.38	3-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	NIKKI LESTER-2638 VOC ED
160650	04/16/2013	23,774.85	MAC SUPERSTORE INC	14,999.80	3-10-316-13-1088-0734-000-3120	SCHS-BROADCASTING-TECH EQUIP	MAC SUPERSTORE INC-I-89894
				8,775.05	3-10-315-11-1690-0734-000-0000	SCHS-MEDIA LAB-EQUIPMENT	MAC SUPERSTORE INC-I-89894
160651	04/16/2013	372.50	MERIDIAN RANCH ELEMENTARY	372.50	3-74-134-14-0800-0690-000-0000	MRES-PE Supplies	MERIDIAN RANCH ELEMENTA-37250 PC
160652	04/16/2013	275.00	MESA COUNTY VALLEY DIST.#51	275.00	3-74-310-14-1863-0580-000-0000	FHS-Wrestling Travel	MESA COUNTY VALLEY DIST-WRSTLNG 12/14/12
160653	04/16/2013	506.00	CONSTANCE MICHAELS-LIPP	506.00	3-10-311-13-0700-0390-000-3120	FHS-CTE HEALTH ACADEMY PUR SERV	CONSTANCE MICHAELS-LIPP-JAN/MAR CPR 2013
160654	04/16/2013	7,770.79	MICROTECH-TEL	3,000.00	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-147640
				3,430.44	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-147641
				1,340.35	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-147661
160655	04/16/2013	5.69	O'REILLY AUTOMOTIVE STORES, INC.	5.69	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-291486
160656	04/16/2013	1,850.00	COLORADO DEPARTMENT OF EDUCATION	1,850.00	3-10-720-27-2710-0581-000-0000	TRANS-ADMIN-I/S TRVL/WORKSHOPS	COLORADO DEPARTMENT OF -WRKSHP (10) 2013
160657	04/19/2013	973.20	CHRISTOPHER SIEMANN	973.20	3-74-225-14-0028-0690-000-0000	HMS-8th Grade Supplies	CHRISTOPHER SIEMANN-97320 HMS MAR13
160658	04/19/2013	144.37	PRODUCTION PRINTING	144.37	3-51-740-31-3120-0550-000-0000	FS-PRINTING	PRODUCTION PRINTING-262059
160659	04/19/2013	617.62	Sierra High School	617.62	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	Sierra High School-61762 SCHS APR13
160660	04/19/2013	21.00	P & G STITCHING	21.00	3-74-315-14-1826-0599-000-0000	SCHS-Girl's Soccer Purch Services	P & G STITCHING-SANDCREEKSOCCE 413
160661	04/19/2013	1,100.00	PIKES PEAK COMMUNITY FOUNDATION	1,100.00	3-74-315-14-1953-0890-000-0000	SCHS-Student Council Other Expense	PIKES PEAK COMMUNITY FO-110000 SCHS
160662	04/19/2013	2,837.97	PINNACLE OFFICE PRODUCTS	2,004.97	3-74-230-14-0028-0690-000-0000	SMS-8th Grade Supplies	PINNACLE OFFICE PRODUCT-WO-7495005-1



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
					(75.60) 3-74-230-14-0028-0690-000-0000	SMS-8th Grade Supplies	PINNACLE OFFICE PRODUCT-CP-WO-7464563-1
					908.60 3-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	PINNACLE OFFICE PRODUCT-WO-7494664-1
160663	04/19/2013	42,908.36	PRAXIS ENVIRONMENTAL SERVICES, INC.		5,858.36 3-10-137-26-2624-0490-000-0000	WHES-ENVIRO SAFETY-CONTRACT LABOR	PRAXIS ENVIRONMENTAL SE-1253
					3,200.00 3-10-132-26-2624-0490-000-0000	FES-ENVIRO SAFETY-CONTRACT LABOR	PRAXIS ENVIRONMENTAL SE-1246
					33,850.00 3-18-131-28-2840-0734-000-0000	EES - FIRE RESTORATION	PRAXIS ENVIRONMENTAL SE-1238
160664	04/19/2013	1,272.40	REFFPAY TRUST ACCOUNT		260.00 3-74-315-14-1890-0599-000-0000	SCHS-Track Purch Services	REFFPAY TRUST ACCOUNT-1305158839 APR13
					56.20 3-74-315-14-1815-0599-000-0000	SCHS-Girls Basketball Purch Services	REFFPAY TRUST ACCOUNT-APR13 1305158839
					56.20 3-74-315-14-1845-0599-000-0000	SCHS-Boys Basketball Purch Services	REFFPAY TRUST ACCOUNT-APR13 1305158839
					450.00 3-74-315-14-1815-0599-000-0000	SCHS-Girls Basketball Purch Services	REFFPAY TRUST ACCOUNT-1305158839 SCHS
					450.00 3-74-315-14-1845-0599-000-0000	SCHS-Boys Basketball Purch Services	REFFPAY TRUST ACCOUNT-1305158839 SCHS
160665	04/19/2013	92.66	SAMS CLUB		92.66 3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	SAMS CLUB-4880
160666	04/19/2013	1,043.93	SCHOOL SPECIALTY INC		443.93 3-74-315-14-0210-0690-000-0000	SCHS-Art-General Supplies	SCHOOL SPECIALTY INC-208110114410
					600.00 3-10-315-11-0200-0610-000-0000	SCHS-ART-CLASS SUPPLIES	SCHOOL SPECIALTY INC-208110114410
160667	04/19/2013	297,836.36	JMC SERVICE ENTERPRISES CORP.	297,836.36	3-18-131-28-2840-0734-000-0000	EES - FIRE RESTORATION	JMC SERVICE ENTERPRISES-29783636 EES
160668	04/19/2013	325.00	SIGN SHOP LTD.		240.00 3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-83919
					85.00 3-10-710-26-2630-0610-000-0000	GROUND SUPPLIES	SIGN SHOP LTD.-84160
160669	04/19/2013	25.97	ANDREW SMITH		25.97 3-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	ANDREW SMITH-2597 SCHS APR13
160670	04/19/2013	388.80	SPORTS AUTHORITY		388.80 3-74-315-14-1890-0691-000-0000	SCHS-Track Fundr Suppl	SPORTS AUTHORITY-113164
160671	04/19/2013	156.20	GAIL STARR		60.00 3-74-138-14-0013-0690-000-0000	SRES-3rd Grade Supplies	GAIL STARR-15620 SRES APR13
					96.20 3-10-138-11-1300-0610-000-0000	SRES-SCIENCE-CLASS SUPPLIES	GAIL STARR-15620 SRES APR13
160672	04/19/2013	447.78	TALX UC EXPRESS		447.78 3-10-800-28-2850-0525-000-0000	UNEMPLOYMENT CLAIMS EXPENSE	TALX UC EXPRESS-1300310
160673	04/19/2013	1,405.80	TEXAS ROADHOUSE		1,405.80 3-74-315-14-1817-0890-000-0000	SCHS-Cheerleading Other Expense	TEXAS ROADHOUSE-140580 MAR13
160674	04/19/2013	85.00	SHERRIE THOMAS		85.00 3-74-315-14-1829-0810-000-0000	SCHS-Girl's Tennis Refund Student Fees	SHERRIE THOMAS-8500 SCHS APR13
160675	04/19/2013	490.31	Thompson Valley High School		490.31 3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	Thompson Valley High Sc-49031 SCHS APR13
160676	04/19/2013	238.42	TILLMAN, ROBERT		238.42 3-74-315-14-1890-0691-000-0000	SCHS-Track Fundr Suppl	TILLMAN, ROBERT-23842 SCHS APR13
160677	04/19/2013	27.35	PATRICK L. WEBER		27.35 3-10-635-22-2210-0156-218-3140	ELL-MILEAGE	PATRICK L. WEBER-2735 MAR13
160678	04/19/2013	133.81	WESTERN AWARDS AND RECOGNITION		133.81 3-74-315-14-2122-0690-000-0000	SCHS-Counseling Supplies	WESTERN AWARDS AND RECO-5337
160679	04/19/2013	150.00	REBECCA COSTA WIECHERT		150.00 3-74-464-14-1913-0690-000-0000	FVA-Class of 2013 Filed Trip Supplies	REBECCA COSTA WIECHERT-15000 FVA
160680	04/19/2013	130.17	CLAIRE WILSON		130.17 3-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	CLAIRE WILSON-13017 SCHS APR13
160681	04/19/2013	757.45	ABUNDANT LIFE PRODUCTIONS		757.45 3-74-315-14-1032-0890-000-0000	SCHS-Engineering/Robotics Other Expense	ABUNDANT LIFE PRODUCTIO-128
160682	04/19/2013	2,014.98	ALL AMERICAN SPORTS		(34.99) 3-74-310-14-1890-0690-000-0000	FHS-Track Supplies	ALL AMERICAN SPORTS-AAU009800-AUOO
					149.97 3-74-315-14-1845-0691-000-0000	SCHS-Boys Basketball Fundr Suppl	ALL AMERICAN SPORTS-AAL005072-ALOO
					1,900.00 3-74-315-14-1845-0691-000-0000	SCHS-Boys Basketball Fundr Suppl	ALL AMERICAN SPORTS-AAL004997-ALOO
160683	04/19/2013	19.77	SUSAN ANCELL		19.77 3-74-135-14-1210-0690-000-0000	RES-Music General Supplies	SUSAN ANCELL-1977 RES
160684	04/19/2013	3,532.58	ANDERSON DUDE & LABEL, P.C		420.00 3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LABEL, -153
					280.00 3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LABEL, -83
					17.50 3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LABEL, -11
					1,310.08 3-10-630-22-2315-0331-000-0000	LEARNING SVS-EXPULSIONS-LEGAL FEES	ANDERSON DUDE & LABEL, -186
					122.50 3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LABEL, -96
					1,382.50 3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LABEL, -219
160685	04/19/2013	2,256.25	BRONTO SOFTWARE, INC.		2,256.25 3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	BRONTO SOFTWARE, INC.-INV39897
160686	04/19/2013	300.00	ADAM J. MATTHEWS		300.00 3-10-464-19-0093-0599-000-0000	FVA-OTHER PURCHASED SVS	ADAM J. MATTHEWS-30000 4/26 FVA
160687	04/19/2013	150.00	ADAM J. MATTHEWS		150.00 3-10-464-19-0093-0599-000-0000	FVA-OTHER PURCHASED SVS	ADAM J. MATTHEWS-15000 5/1 FVA
160688	04/19/2013	45.00	CHSAA-CO HS ACTIVITIES ASSN		15.00 3-74-315-14-1821-0599-000-0000	SCHS-Girl's Golf Purch Services	CHSAA-CO HS ACTIVITIES -BYS/GRLS GLF SCHS
					30.00 3-74-315-14-1851-0599-000-0000	SCHS-Boys Golf Purch Services	CHSAA-CO HS ACTIVITIES -BYS/GRLS GLF SCHS
160689	04/19/2013	320.00	CHSAA-CO HS ACTIVITIES ASSN		320.00 3-74-315-14-1270-0890-000-0000	SCHS-Musical Other Expense	CHSAA-CO HS ACTIVITIES -13-2642
160690	04/19/2013	6,610.00	CHSAA-CO HS ACTIVITIES ASSN		6,610.00 3-74-320-14-1953-0580-000-0000	VRHS-Student Council Travel	CHSAA-CO HS ACTIVITIES -STUCO/VEGAS VRHS
160691	04/19/2013	591.74	COCA-COLA REFRESHMENTS		293.70 3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	COCA-COLA REFRESHMENTS-838139706
					298.04 3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	COCA-COLA REFRESHMENTS-878142205
160692	04/19/2013	8,100.00	COLORADO COMPUTER SUPPORT, INC.		2,700.00 3-10-770-28-2840-0330-000-0000	ISS-PROF SVS-CCS	COLORADO COMPUTER SUPPO-24624
					2,700.00 3-10-770-28-2840-0330-000-0000	ISS-PROF SVS-CCS	COLORADO COMPUTER SUPPO-24623
					2,700.00 3-10-770-28-2840-0330-000-0000	ISS-PROF SVS-CCS	COLORADO COMPUTER SUPPO-24622
160693	04/19/2013	2,500.00	COLORADO SPRINGS EXPO MANAGEMENT, LLC		2,500.00 3-74-315-14-1032-0890-000-0000	SCHS-Engineering/Robotics Other Expense	COLORADO SPRINGS EXPO M-20219
160694	04/19/2013	950.00	COLORADO SPRINGS INDEPENDENT		950.00 3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	COLORADO SPRINGS INDEPE-128293
160695	04/19/2013	692.87	COMMUNICATION SOLUTIONS		692.87 3-10-315-26-2661-0734-000-0000	SCHS-SECURITY-TECH EQUIP	COMMUNICATION SOLUTIONS-COMSOIN16785
160696	04/19/2013	4,833.88	DELL FINANCIAL SERVICES		381.01 3-10-136-51-5100-0833-000-0000	RVES-COMPUTER LEASE-INTEREST	DELL FINANCIAL SERVICES-76500195
					4,452.87 3-10-136-51-5100-0913-000-0000	RVES-COMPUTER LEASE-PRINCIPAL	DELL FINANCIAL SERVICES-76500195
160697	04/19/2013	817.12	DENVER SOUTH HIGH SCHOOL		817.12 3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	DENVER SOUTH HIGH SCHOO-81712 SCHS
160698	04/19/2013	225.00	DRAMATISTS PLAY SERVICE, INC		225.00 3-10-315-11-0560-0610-000-0000	SCHS-DRAMA CLASS SUPPLIES	DRAMATISTS PLAY SERVICE-SO_00000247677
160699	04/19/2013	906.00	E LIGHT ELECTRIC SERVICES INC		906.00 3-18-131-28-2840-0734-000-0000	EES - FIRE RESTORATION	E LIGHT ELECTRIC SERVIC-CB-9458
160700	04/19/2013	210.00	BETH ESSEX		210.00 3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense	BETH ESSEX-MINI COURSE 50%



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
160701	04/19/2013	399.00	FBG SERVICE CORPORATION	399.00	3-10-525-26-2622-0420-000-0000	FHEP - PURCHASED CUSTODIAL SERVICES	FBG SERVICE CORPORATION-691706 MAR
160702	04/19/2013	240.00	JESSICA F. FELDMAN	240.00	3-10-311-13-0700-0390-000-3120	FHS-CTE HEALTH ACADEMY PUR SERV	JESSICA F. FELDMAN-8
160703	04/19/2013	527.40	FLESHER-HINTON MUSIC CO	527.40	3-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	FLESHER-HINTON MUSIC CO-P1303606
160704	04/19/2013	29,553.29	GE CAPITAL	259.39	3-10-312-51-5100-0833-000-0000	FZONE - LEASE - INTEREST	GE CAPITAL-58700914
				29,293.90	3-10-312-51-5100-0913-000-0000	FZONE - TECH EQUIP LEASE - PRINCIPLE	GE CAPITAL-58700914
160705	04/19/2013	579.91	GRAPHIC EDGE	579.91	3-74-315-14-1890-0691-000-0000	SCHS-Track Fundr Suppl	GRAPHIC EDGE-676478
160706	04/19/2013	510.00	HARRISON SCHOOL DIST.#2	510.00	3-74-315-14-0891-0890-000-0000	SCHS-ROTC Other Expense	HARRISON SCHOOL DIST.#2-LDRSHP 6/4-8/13
160707	04/19/2013	155.00	JENNIFER HATFIELD	155.00	3-74-464-14-1913-0690-000-0000	FVA-Class of 2013 Filed Trip Supplies	JENNIFER HATFIELD-15500 FVA
160708	04/19/2013	116.00	HENDERSON CONSULTING & EAP SERVICES	116.00	3-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	HENDERSON CONSULTING & -29897
160709	04/19/2013	23.25	HERFF JONES INC	23.25	3-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES	HERFF JONES INC-597754
160710	04/19/2013	41,026.58	HOLLADAY COMMERCIAL CONSTRUCTION LLC	44,413.03	3-18-131-28-2840-0734-000-0000	EES - FIRE RESTORATION	HOLLADAY COMMERCIAL CON-12830
				(3,386.45)	3-18-131-28-2840-0734-000-0000	EES - FIRE RESTORATION	HOLLADAY COMMERCIAL CON-12893
160711	04/19/2013	2,088.59	INTEGRATED CONTROL SYSTEMS	2,088.59	3-10-134-26-2691-0610-000-0000	MRES-HVAC-SUPPLIES	INTEGRATED CONTROL SYST-13-240
160712	04/19/2013	390.00	INVITATIONAL SCHOOL BUS ROADEO	390.00	3-74-600-14-1995-0890-000-0000	Transportation Roadeo-Other Expense	INVITATIONAL SCHOOL BUS-20TH BUS ROADEO
160713	04/19/2013	892.50	KC DISTANCE LEARNING LLC	892.50	3-10-464-19-0093-0650-000-0000	FVA-SOFTWARE	KC DISTANCE LEARNING LL-10-10200
160714	04/19/2013	61.02	NIKKI LESTER	61.02	3-10-662-22-2232-0583-000-3120	CTE-MILEAGE	NIKKI LESTER-6102 MAR13
160715	04/19/2013	6.80	LOWES	6.80	3-10-710-26-2630-0610-000-0000	FOUNDINGS SUPPLIES	LOWES-23832
160716	04/19/2013	450.00	KATRINA MANDEL	450.00	3-74-464-14-1913-0690-000-0000	FVA-Class of 2013 Filed Trip Supplies	KATRINA MANDEL-45000 FVA
160717	04/19/2013	148.59	TODD MATIA	148.59	3-74-315-14-1032-0580-000-0000	SCHS-Engineering/Robotics Travel	TODD MATIA-14859 SCHS
160718	04/19/2013	25.77	CONSTANCE MICHAELS-LIPP	25.77	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	CONSTANCE MICHAELS-LIPP-2577 VOC ED
160719	04/19/2013	102.68	MOBILE MINI, LLC - CO	102.68	3-10-315-14-1800-0441-000-0000	SCHS-ATHLETICS-BLDG RENTAL	MOBILE MINI, LLC - CO-914112355
160720	04/19/2013	425.00	NEW FALCON HERALD	425.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	NEW FALCON HERALD-413041
160721	04/19/2013	425.55	ODYSSEY ELEMENTARY	61.13	3-74-140-14-0011-0690-000-0000	OES-1st Grade Supplies	ODYSSEY ELEMENTARY-42555 PC APR13
				306.50	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	ODYSSEY ELEMENTARY-42555 PC APR13
				22.92	3-74-140-14-0013-0690-000-0000	OES-3rd Grade Supplies	ODYSSEY ELEMENTARY-42555 PC APR13
				35.00	3-74-140-14-0210-0690-000-0000	OES-Art General Supplies	ODYSSEY ELEMENTARY-42555 PC APR13
160722	04/19/2013	150.00	ON YOUR MARK NUTRITION, LLC	150.00	3-74-315-14-1890-0599-000-0000	SCHS-Track Purch Services	ON YOUR MARK NUTRITION,-41
160723	04/19/2013	569.54	OVER THE DIVIDE ATHLETICS	569.54	3-74-315-14-1890-0691-000-0000	SCHS-Track Fundr Suppl	OVER THE DIVIDE ATHLETIC-173
160724	04/19/2013	450.56	Erie High School	450.56	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	Erie High School-45056 SCHS
160725	04/19/2013	308.81	Mesa Ridge High School	308.81	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	Mesa Ridge High School-30881 SCHS
160726	04/23/2013	308.36	PHOENIX 820	308.36	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	PHOENIX 820-2013-04-014
160727	04/23/2013	24,030.00	PIKES PEAK BOCES	11,880.00	3-22-660-12-1707-0562-000-4027	SPED-IDEA PART B-TUITION-OTHR DISTRICTS	PIKES PEAK BOCES-10445
				12,150.00	3-22-660-12-1707-0562-000-4027	SPED-IDEA PART B-TUITION-OTHR DISTRICTS	PIKES PEAK BOCES-10458
160728	04/23/2013	5,215.00	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,590.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0124913-IN
				2,625.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0125157-IN
160729	04/23/2013	3,279.08	RAMBLIN EXPRESS INC.	3,279.08	3-74-131-14-2001-0580-000-0000	EES-Grant 1 YMCA Travel	RAMBLIN EXPRESS INC.-166615
160730	04/23/2013	2,830.00	RANCH FOODS DIRECT, LLC	2,830.00	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	RANCH FOODS DIRECT, LLC-110021565
160731	04/23/2013	1,560.16	ROUNDUP FELLOWSHIP INC	1,560.16	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	ROUNDUP FELLOWSHIP INC-41636
160732	04/23/2013	175.97	S & S WORLDWIDE	175.97	3-10-660-21-2160-0610-000-3130	OT/PT-SUPPLIES	S & S WORLDWIDE-7650338
160733	04/23/2013	257.56	SAFETY-KLEEN SYSTEMS INC	257.56	3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	SAFETY-KLEEN SYSTEMS IN-60401319
160734	04/23/2013	125.00	JANICE SAFFIR	125.00	3-74-230-14-1241-0390-000-0000	SMS-Choir Prof Services	JANICE SAFFIR-932 MAR13
160735	04/23/2013	904.78	SAMS CLUB	378.87	3-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	SAMS CLUB-1916
				112.00	3-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	SAMS CLUB-003824 MAR13
				35.00	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	SAMS CLUB-1917
				305.18	3-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	SAMS CLUB-7623
				108.73	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	SAMS CLUB-7623
				(35.00)	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	SAMS CLUB-8930
160736	04/23/2013	435.80	SCHOOL NURSE SUPPLY	435.80	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	SCHOOL NURSE SUPPLY-0434181-IN
160737	04/23/2013	102.36	SCHOOL SPECIALTY INC	102.36	3-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	SCHOOL SPECIALTY INC-208110114408
160738	04/23/2013	138.21	SERVICE UNIFORM RENTAL	59.22	3-10-710-26-2630-0425-000-0000	FOUNDINGS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2312075
				78.99	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2312076
160739	04/23/2013	10,500.00	PROCARE THERAPY INC.	2,625.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROCARE THERAPY INC.-5651191
				2,625.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROCARE THERAPY INC.-5613148
				5,250.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROCARE THERAPY INC.-5609116
160740	04/23/2013	4,070.00	SHC SERVICES INC.	2,200.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	SHC SERVICES INC.-566576
				1,870.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	SHC SERVICES INC.-567763
160741	04/23/2013	500.00	THE LEUKEMIA & LYMPHOMA SOCIETY	500.00	3-74-131-14-1953-0890-000-0000	EES-STUDENT COUNCIL-OTHER EXPENSES	THE LEUKEMIA & LYMPHOMA-50000 EES
160742	04/23/2013	206.30	THERAPRO	206.30	3-10-660-21-2160-0610-000-3130	OT/PT-SUPPLIES	THERAPRO-IN379121
160743	04/23/2013	350.00	UNIV OF COLORADO - COLO SPRGS	350.00	3-10-316-13-1032-0581-000-3120	SCHS-ENGINEERING-TRAVEL/WORKSHOPS	UNIV OF COLORADO - COLO-213401-SP
160744	04/23/2013	34,012.51	US FOODSERVICE, INC	49.42	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3544271
				400.14	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3544267



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
					692.58 3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3277029
					1,664.89 3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3544272
					111.87 3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3411687
					11,284.85 3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3675023
					1,762.32 3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3562772
					1,845.79 3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3562773
					2,604.63 3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3544268
					92.06 3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3411688
					1,540.44 3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3562771
					11,963.52 3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3544270
160745	04/23/2013	182.09	WESTERN AWARDS AND RECOGNITION		182.09 3-10-310-14-1800-0610-000-0000	FHS-ATHL-SUPPLIES	WESTERN AWARDS AND RECO-5272
160746	04/23/2013	658.90	ABLENET INC		658.90 3-10-660-12-1780-0734-000-3130	SPED-SWAAAC-TECH EQUIP	ABLENET INC-CI304249
160747	04/23/2013	569.69	ACADEMIC COMMUNICATION ASSOCIATES		569.69 3-10-660-12-1771-0610-000-3130	SPED-SPEECH PATH-SUPPLIES	ACADEMIC COMMUNICATION -248946
160748	04/23/2013	2,300.00	ALPINE AUTISM CENTER		2,300.00 3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	ALPINE AUTISM CENTER-2705
160749	04/23/2013	500.00	ROSALIA & MICHAEL ALVAREZ		500.00 3-74-131-14-1953-0890-000-0000	EES-STUDENT COUNCIL-OTHER EXPENSES	ROSALIA & MICHAEL ALVAR-50000 EES
160750	04/23/2013	4,081.00	APPLE COMPUTER INC		994.00 3-74-136-14-1900-0734-000-0000	RVES-Principal Discr-Tech Equip	APPLE COMPUTER INC-4235356926
					2,000.00 3-74-136-14-1953-0734-000-0000	RVES-Student Council-Tech Equip	APPLE COMPUTER INC-4235356926
					949.00 3-10-644-22-2213-0734-000-0000	PROF DEV-TECH EQUIP	APPLE COMPUTER INC-4236244348
					138.00 3-10-644-22-2213-0734-000-0000	PROF DEV-TECH EQUIP	APPLE COMPUTER INC-4235792575
160751	04/23/2013	2,100.00	AUTISM BEHAVIOR ASSOCIATES INC		2,100.00 3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	AUTISM BEHAVIOR ASSOCIA-41336
160752	04/23/2013	42.97	SARAFINA BAILEY		42.97 3-74-131-14-1210-0690-000-0000	EES-Music General Supplies	SARAFINA BAILEY-4297 EES
160753	04/23/2013	158.50	RAYMOND A BELL		158.50 3-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	RAYMOND A BELL-15850 SCHS
160754	04/23/2013	1,101.00	BENCHMARK EDUCATION		1,101.00 3-10-131-75-0010-0640-000-0000	EES-IB BOOKS	BENCHMARK EDUCATION-248837
160755	04/23/2013	94.00	BLUE RIBBON TROPHIES		94.00 3-74-315-14-1815-0691-000-0000	SCHS-Girls Basketball Fundr Suppl	BLUE RIBBON TROPHIES-65055
160756	04/23/2013	21.00	CARRIE BOOMGAARDEN		21.00 3-10-225-11-1240-0610-000-0000	HMS-VOCAL MUSIC-SUPPLIES	CARRIE BOOMGAARDEN-2100 HMS
160757	04/23/2013	78.38	MICHAEL BRANDT		78.38 3-74-315-14-0210-0690-000-0000	SCHS-Art-General Supplies	MICHAEL BRANDT-7838 SCHS
160758	04/23/2013	104.00	GCR TIRE CENTERS		104.00 3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	GCR TIRE CENTERS-731-40725
160759	04/23/2013	466.07	BENJAMIN D BROWN		466.07 3-10-315-24-2490-0610-000-0000	SCHS-GRADUATION-SUPPLIES	BENJAMIN D BROWN-46607 SCHS
160760	04/23/2013	75.99	CHRIS BUTLER		75.99 3-74-315-14-0099-0810-000-0000	SCHS-Textbook Refund Student Fees	CHRIS BUTLER-7599 SCHS
160761	04/23/2013	221.98	CAROLINA BIOLOGICAL SUPPLY		221.98 3-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	CAROLINA BIOLOGICAL SUP-48338599 RI
160762	04/23/2013	6,904.95	CCS PRESENTATION SYSTEMS		198.95 3-10-320-11-0030-0734-000-0000	VRHS-TECH EQUIP	CCS PRESENTATION SYSTEM-21949
					6,706.00 3-10-139-11-0010-0734-000-0000	SES-TECHNOLOGY EQUIP	CCS PRESENTATION SYSTEM-22069
160763	04/23/2013	63.97	CORRINE CHAPMAN		63.97 3-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	CORRINE CHAPMAN-6397 FHS
160764	04/23/2013	2,000.00	CHARTER SCHOOL SOLUTIONS LLC		2,000.00 3-10-522-24-2410-0330-000-0000	iCONNECT ZONE-PURCH SVS OTHR	CHARTER SCHOOL SOLUTION-1211
160765	04/23/2013	54.00	ROBERT CHAVEZ		54.00 3-74-310-14-1805-0390-000-0000	FHS-Athletic Activities-General Prof Ser	ROBERT CHAVEZ-BBB 2/27 FHS
160766	04/23/2013	3,748.00	CLEAR CHANNEL BROADCASTING		3,748.00 3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	CLEAR CHANNEL BROADCAST-035-92410
160767	04/23/2013	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV		8,216.19 3-10-663-12-1791-0564-000-3130	SPED-PRESCH-PURC SVS	COMMUNITY PARTNERSHIP F-41334
					8,216.19 3-19-663-11-0040-0564-000-3141	CPP-HEADSTART PURC SVS	COMMUNITY PARTNERSHIP F-41334
160768	04/23/2013	155.04	COMPUTER CABLE STORE.COM		155.04 3-10-770-28-2840-0610-000-0000	ISS-SUPPLIES	COMPUTER CABLE STORE.CO-0279132-IN
160769	04/23/2013	544.50	CONVEY COMPLIANCE SYSTEMS INC		544.50 3-10-650-25-2510-0650-000-0000	BUSINESS OFF-SOFTWARE	CONVEY COMPLIANCE SYSTE-9161
160770	04/23/2013	71.44	STEVEN COOK		71.44 3-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	STEVEN COOK-7144 HMS
160771	04/23/2013	110.80	BRAD ALAN DAVIDSON		110.80 3-74-310-14-1805-0390-000-0000	FHS-Athletic Activities-General Prof Ser	BRAD ALAN DAVIDSON-BBB 2/27 FHS
160772	04/23/2013	42.00	STEVE DELEON		42.00 3-74-225-14-1863-0390-000-0000	HMS-Wrestling Prof Services	STEVE DELEON-WRSTLNG 2/28 HMS
160773	04/23/2013	1,600.18	DEVEREUX CLEO WALLACE		757.98 3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	DEVEREUX CLEO WALLACE-71004/03/2013
					842.20 3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	DEVEREUX CLEO WALLACE-71004/03/2013
160774	04/23/2013	26.55	HEATHER DIAZ		26.55 3-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	HEATHER DIAZ-2655 APR13
160775	04/23/2013	470.36	EXCELSIOR YOUTH CENTERS, INC		470.36 3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	EXCELSIOR YOUTH CENTERS-0119766-IN
160776	04/23/2013	1,543.91	FLINN SCIENTIFIC INC		256.23 3-10-230-11-1300-0610-000-0000	SMS-SCIENCE-SUPPLIES	FLINN SCIENTIFIC INC-1635929
					449.85 3-74-230-14-1310-0690-000-0000	SMS-Science General Supplies	FLINN SCIENTIFIC INC-1637503
					89.68 3-74-230-14-1310-0690-000-0000	SMS-Science General Supplies	FLINN SCIENTIFIC INC-1637482
					348.79 3-10-230-11-1300-0610-000-0000	SMS-SCIENCE-SUPPLIES	FLINN SCIENTIFIC INC-1635778
					333.08 3-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	FLINN SCIENTIFIC INC-1635748
					66.28 3-10-230-11-1300-0612-000-0000	SMS-SCIENCE CHEMICALS	FLINN SCIENTIFIC INC-1637300
160777	04/23/2013	1,800.00	THE FLIPPEN GROUP, LLC		1,800.00 3-10-620-23-2321-0320-000-0000	SUPT OFFICE-PROF/TECH SVCS	THE FLIPPEN GROUP, LLC-36948
160778	04/23/2013	128.28	FOLLETT LIBRARY RESOURCES		128.28 3-22-225-11-0020-0640-000-4010	HMS TITLE I BOOKS	FOLLETT LIBRARY RESOURC-785174F-4
160779	04/23/2013	300.00	GATEWAY CHURCH		300.00 3-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	GATEWAY CHURCH-BLDG USE 4/10,11
160780	04/23/2013	400.00	THE GAZETTE		400.00 3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	THE GAZETTE-230673
160781	04/23/2013	780.00	DISCOVER GOODWILL		780.00 3-10-660-12-1709-0565-000-3130	VRHS-ELEVATES-PD TO CDE AGENCY	DISCOVER GOODWILL-COL32013
160782	04/23/2013	103.26	HERFF JONES INC		103.26 3-10-315-24-2490-0610-000-0000	SCHS-GRADUATION-SUPPLIES	HERFF JONES INC-1396363
160783	04/23/2013	51.55	JEFF INGRAM		51.55 3-26-138-31-3100-0581-000-1080	SRES-HEALTHY SCHOOL GRANT-TRAVEL	JEFF INGRAM-5155 APR13
160784	04/23/2013	500.00	RON JULES		500.00 3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense	RON JULES-DANCE WRKSH 4/24



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
160785	04/23/2013	54.00	JIM E. KING	54.00	3-74-310-14-1805-0390-000-0000	FHS-Athletic Activities-General Prof Ser	JIM E. KING-BBB 2/27 FHS
160786	04/23/2013	4,605.00	KKTU	3,605.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	KKTU-1305915
				1,000.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	KKTU-1305921
160787	04/23/2013	3,945.00	KOAA COLORADO SPRINGS PUEBLO	360.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	KOAA COLORADO SPRINGS P-628752
				2,735.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	KOAA COLORADO SPRINGS P-628752
				850.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	KOAA COLORADO SPRINGS P-628755
160788	04/23/2013	80.00	IRINA KOPTEVA	80.00	3-74-320-14-1953-0810-000-0000	VRHS-Student Council Refund Student Fees	IRINA KOPTEVA-8000 VRHS
160789	04/23/2013	43.89	AUDRA LANE	43.89	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	AUDRA LANE-4389 SCHS
160790	04/23/2013	295.85	LIBRARY STORE	295.85	3-10-315-11-0080-0610-000-0000	SCHS-LIBR/MEDIA SUPPLIES	LIBRARY STORE-43474
160791	04/23/2013	1,141.60	LINGUI SYSTEMS INC	1,141.60	3-10-660-12-1771-0610-000-3130	SPED-SPEECH PATH-SUPPLIES	LINGUI SYSTEMS INC-2745460
160792	04/23/2013	522.50	MEEKER MUSIC INC	510.00	3-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	MEEKER MUSIC INC-907320
				12.50	3-10-310-11-1250-0610-000-0000	FHS-INSTMNTL MUSIC-SUPPLIES	MEEKER MUSIC INC-896230
160793	04/23/2013	76.90	MINDWORKS RESOURCES	76.90	3-10-660-12-1771-0610-000-3130	SPED-SPEECH PATH-SUPPLIES	MINDWORKS RESOURCES-106921
160794	04/23/2013	907.68	MOUNT ST. VINCENT HOME INC	907.68	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	MOUNT ST. VINCENT HOME -41334
160795	04/23/2013	555.12	NASCO-MODESTO	67.96	3-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	NASCO-MODESTO-698619
				80.71	3-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	NASCO-MODESTO-697647
				59.46	3-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	NASCO-MODESTO-801343
				279.03	3-74-230-14-0026-0690-000-0000	SMS-6th Grade Supplies	NASCO-MODESTO-697649
				67.96	3-74-230-14-0026-0690-000-0000	SMS-6th Grade Supplies	NASCO-MODESTO-698620
160796	04/26/2013	137.50	PATTERSON VENTURE, LLC	137.50	3-10-320-24-2490-0610-000-0000	VRHS-GRADUATION-SUPPLIES	PATTERSON VENTURE, LLC-13801
160797	04/26/2013	9,377.18	PEARSON EDUCATION	9,377.18	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	PEARSON EDUCATION-402222494
160798	04/26/2013	142,988.56	PIKES PEAK BOCES	5,123.25	3-10-660-22-2231-0810-000-3130	SPED-ADMIN DUES/FEES	PIKES PEAK BOCES-10491
				10,729.81	3-22-660-22-2231-0320-000-4027	SPED-IDEA PT B-CONSULTING SVS	PIKES PEAK BOCES-10491
				127,135.50	3-22-660-12-1707-0320-000-4027	TITLE VIB-OTR PROF/INSTR SVS	PIKES PEAK BOCES-10491
160799	04/26/2013	2,029.50	PIKES PEAK COMMUNITY COLLEGE	2,029.50	3-10-464-19-0093-0420-000-0000	FVA - TUITION TO PCCC	PIKES PEAK COMMUNITY CO-Z133-241B
160800	04/26/2013	333.38	PINNACLE OFFICE PRODUCTS	333.38	3-74-230-14-0026-0690-000-0000	SMS-6th Grade Supplies	PINNACLE OFFICE PRODUCT-WO-7497324-1
160801	04/26/2013	4,760.00	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,135.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0125840-IN
				2,625.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0126022-IN
160802	04/26/2013	210.18	KRISTINA RIDGON	210.18	3-10-317-24-2410-0582-000-0000	SC ZONE - O/S TRAVEL	KRISTINA RIDGON-21018 APR13
160803	04/26/2013	351.50	ROTARY CLUB OF COLORADO SPRINGS	351.50	3-10-317-24-2410-0810-000-0000	SCZ-Zone Dues & Fees	ROTARY CLUB OF COLORADO-2013-249
160804	04/26/2013	90.00	WALTER SCHNEE	90.00	3-10-320-11-0030-0320-000-0000	VRHS-INST-PROF SVS	WALTER SCHNEE-9000 VRHS FEB13
160805	04/26/2013	59.72	SCHOOL SPECIALTY INC	59.72	3-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	SCHOOL SPECIALTY INC-208110136016
160806	04/26/2013	247.92	SERVICE UNIFORM RENTAL	78.99	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2315665
				59.22	3-10-710-26-2630-0425-000-0000	GROUNDS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2315664
				109.71	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2312074
160807	04/26/2013	99.80	SIGN SHOP LTD.	99.80	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	SIGN SHOP LTD.-82989
160808	04/26/2013	6,331.00	SIMPLEXGRINNELL LP	6,331.00	3-21-230-26-2620-0721-927-2100	SMS FIRE ALARM UPGRADE	SIMPLEXGRINNELL LP-40552097
160809	04/26/2013	62.90	SMILE MAKERS INC	62.90	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	SMILE MAKERS INC-6809705
160810	04/26/2013	172.32	SOUTHWEST PLASTIC BINDING COMPANY	172.32	3-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	SOUTHWEST PLASTIC BINDI-13233993-00
160811	04/26/2013	5,053.00	PROCARE THERAPY INC.	5,053.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROCARE THERAPY INC.-5613147
160812	04/26/2013	1,870.00	SHC SERVICES INC.	1,870.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	SHC SERVICES INC.-572093
160813	04/26/2013	182.25	TILLMAN, ROBERT	182.25	3-74-315-14-1890-0891-000-0000	SCHS-Track Other Exp Fundr	TILLMAN, ROBERT-18225 SCHS APR13
160814	04/26/2013	195.00	EMILY VAN WAGENEN	195.00	3-74-315-14-1241-0390-000-0000	SCHS-Choir Prof Services	EMILY VAN WAGENEN-19500 SCHS APR13
160815	04/26/2013	36.00	TERRI WEIANT	36.00	3-74-320-14-1895-0810-000-0000	VRHS-Athletic Training Refund Studen Fee	TERRI WEIANT-3600 APR13
160816	04/26/2013	200.00	CAROLYN MARIE WILSON	200.00	3-74-315-14-1241-0390-000-0000	SCHS-Choir Prof Services	CAROLYN MARIE WILSON-20000 MAR13
160817	04/26/2013	200.00	ABSOLUTE DANCE SOUNDS	200.00	3-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES	ABSOLUTE DANCE SOUNDS-DJ 4/26 PLC
160818	04/26/2013	559.99	ALL AMERICAN SPORTS	525.00	3-74-310-14-1821-0690-000-0000	FHS-Girl's Golf Supplies	ALL AMERICAN SPORTS-AAN005002-AN00
				34.99	3-74-310-14-1890-0690-000-0000	FHS-Track Supplies	ALL AMERICAN SPORTS-AAC069312-AC00
160819	04/26/2013	400.00	JEFFREY K OEHM	400.00	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	JEFFREY K OEHM-1164
160820	04/26/2013	240.00	BETTY J. AULINO	240.00	3-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	BETTY J. AULINO-121
160821	04/26/2013	8,810.00	AUTISM CONCEPTS, INC	4,610.00	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	AUTISM CONCEPTS, INC-18496
				4,200.00	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	AUTISM CONCEPTS, INC-18488
160822	04/26/2013	930.00	B & J SURVEYING, INC.	930.00	3-21-131-45-4500-0720-000-0000	EES-Pod Purchase/Set Up	B & J SURVEYING, INC.-181016
160823	04/26/2013	100.00	RAYMOND A BELL	100.00	3-74-315-14-1270-0890-000-0000	SCHS-Musical Other Expense	RAYMOND A BELL-CMEA REG
160824	04/26/2013	2,099.00	TED L BELTEAU	2,099.00	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	TED L BELTEAU-4/8-4/17 CONSULT
160825	04/26/2013	720.99	BEST BUY BUSINESS ADVANTAGE ACCOUNT	(685.36)	3-10-312-24-2410-0734-000-0000	FALCON ZONE - TECH EQUIPMENT	BEST BUY BUSINESS ADVAN-1256958
				137.41	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	BEST BUY BUSINESS ADVAN-1213777
				(128.00)	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	BEST BUY BUSINESS ADVAN-1259364
				190.98	3-10-635-11-0070-0734-000-3150	GT - TECH EQUIP	BEST BUY BUSINESS ADVAN-1259323
				1,067.97	3-10-311-13-1600-0735-000-3120	FHS-TECH ED-TECH EQUIPMENT	BEST BUY BUSINESS ADVAN-1264901
				137.99	3-10-220-11-0200-0610-000-0000	FMS-ART CLASS SUPPLIES	BEST BUY BUSINESS ADVAN-1264958



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
160826	04/26/2013	24.70	BILL'S TOOL RENTAL INC	24.70	3-51-730-31-3160-0430-000-0000	NS-WAREHOUSE-MAINT & REPAIRS	BILL'S TOOL RENTAL INC-216469
160827	04/26/2013	112.17	BIRCHAM'S OFFICE PRODUCTS, INC	40.39	3-19-139-11-0040-0610-000-3141	SES-CPP-SUPPLIES	BIRCHAM'S OFFICE PRODUC-201826
				47.11	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	BIRCHAM'S OFFICE PRODUC-201826
				24.67	3-10-139-11-0040-0610-000-0000	SES-PRESCH-CLASS SUPPLIES	BIRCHAM'S OFFICE PRODUC-201826
160828	04/26/2013	146.51	SARAH BOULETT	146.51	3-74-310-14-1914-0690-000-0000	FHS-Class of 2014 Supplies	SARAH BOULETT-14651 FHS
160829	04/26/2013	329.75	CMEA	12.95	3-74-320-14-1251-0690-000-0000	VRHS-Band-Supply Expense	CMEA-1295 VRHS
				40.80	3-74-320-14-1251-0690-000-0000	VRHS-Band-Supply Expense	CMEA-31680 VRHS
				40.00	3-74-320-14-1243-0690-000-0000	VRHS-Solo Ensemble Supplies	CMEA-31680 VRHS
				130.00	3-74-320-14-1241-0890-000-0000	VRHS-Choir Other Expense	CMEA-31680 VRHS
				106.00	3-74-320-14-1241-0690-000-0000	VRHS-Choir Supplies	CMEA-31680 VRHS
160830	04/26/2013	988.09	COCA-COLA REFRESHMENTS	358.54	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-858030309
				629.55	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-858030306
160831	04/26/2013	85.00	DAVID R. KEMP PLUS, INC.	85.00	3-10-464-19-0060-0610-000-0000	FVA-BLENEDED COURSE-SUPPLIES	DAVID R. KEMP PLUS, INC-8500 FVA
160832	04/26/2013	73.11	DS WATERS OF AMERICA INC.	73.11	3-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	DS WATERS OF AMERICA IN-11356753 031913
160833	04/26/2013	19.86	BLICK ART MATERIALS	19.86	3-74-310-14-0210-0690-000-0000	FHS-Art-General Supplies	BLICK ART MATERIALS-1597316
160834	04/26/2013	416.96	DRIVE TRAIN INDUSTRIES INC	107.42	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2504524
				309.54	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2504476
160835	04/26/2013	40,758.00	E LIGHT ELECTRIC SERVICES INC	2,795.00	3-21-464-41-4100-0721-981-0152	iConnect - Building/Remodeling	E LIGHT ELECTRIC SERVIC-CI-9183
				3,219.00	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	E LIGHT ELECTRIC SERVIC-CC-9444
				4,387.00	3-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	E LIGHT ELECTRIC SERVIC-CG-8975
				30,357.00	3-21-315-26-2620-0490-920-2600	SCHS GYM LIGHTING RETROFIT	E LIGHT ELECTRIC SERVIC-CC-9412
160836	04/26/2013	2,090.65	EARTHGRAINS BAKING COMPANY	159.30	3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557949844
				53.10	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557950145
				180.00	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543250139
				130.98	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543250140
				130.98	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543248041
				35.40	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543249435
				79.65	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543250142
				21.44	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543250141
				141.60	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543250138
				106.20	3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557949143
				70.80	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557949443
				277.75	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542849835
				88.38	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542850134
				35.40	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542849836
				88.50	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542850135
				159.30	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557950146
				136.17	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557950147
				71.80	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557949543
				123.90	3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557949845
160837	04/26/2013	12.43	REBECCA ENGASSER	12.43	3-10-640-28-2830-0583-000-0000	HR-MILEAGE	REBECCA ENGASSER-1243 APR13
160838	04/26/2013	28.00	DEBBIE ERICKSON	28.00	3-74-230-14-1241-0810-000-0000	SMS-Choir Refund Student Fees	DEBBIE ERICKSON-2800 SMS
160839	04/26/2013	520.00	FALCON EDUCATION FOUNDATION	520.00	3-74-132-14-1900-0890-000-0000	FES-Principal's Discretionary Other Exp	FALCON EDUCATION FOUNDA-FES 8 TKTS
160840	04/26/2013	627.00	FBG SERVICE CORPORATION	285.00	3-10-525-26-2622-0420-000-0000	FHEP - PURCHASED CUSTODIAL SERVICES	FBG SERVICE CORPORATION-685780 DEC
				342.00	3-10-525-26-2622-0420-000-0000	FHEP - PURCHASED CUSTODIAL SERVICES	FBG SERVICE CORPORATION-684852 NOV
160841	04/26/2013	14.02	SUSAN K. FEDORENCHIK	14.02	3-74-131-14-2200-0690-000-0000	EES-Social Committee Supplies	SUSAN K. FEDORENCHIK-1402 EES
160842	04/26/2013	180.00	FRESH PACK PRODUCE INC	180.00	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	FRESH PACK PRODUCE INC-773208
160843	04/26/2013	170.50	LISA M. GINGERICH	170.50	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	LISA M. GINGERICH-17050 SCHS
160844	04/26/2013	6,985.20	GOLF ENVIRO SYSTEMS, INC	921.20	3-10-220-26-2630-0610-000-0000	FMS-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-53001
				296.10	3-10-225-26-2630-0610-000-0000	HMS-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-53001
				98.70	3-10-137-26-2630-0610-000-0000	WHES-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-53001
				131.60	3-10-134-26-2630-0610-000-0000	MRES-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-53001
				65.80	3-10-132-26-2630-0610-000-0000	FES-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-53001
				197.40	3-10-131-26-2630-0610-000-0000	EES-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-53001
				995.30	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	GOLF ENVIRO SYSTEMS, IN-52901
				427.70	3-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-53001
				888.30	3-10-510-26-2630-0610-000-0000	PLC-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-53001
				592.20	3-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-53001
				1,252.30	3-10-315-26-2630-0610-000-0000	SCHS-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-53001
				1,118.60	3-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES	GOLF ENVIRO SYSTEMS, IN-53001
160845	04/26/2013	996.88	HWT MARKETING	996.88	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	HWT MARKETING-746975-1



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
160846	04/26/2013	2,778.89	HERFF JONES INC	694.70	3-10-320-24-2490-0610-000-0000	VRHS-GRADUATION-SUPPLIES	HERFF JONES INC-1387361
				1,000.00	3-10-320-24-2490-0550-000-0000	VRHS-GRADUATION-PRINTING	HERFF JONES INC-475917
				644.19	3-10-320-24-2490-0610-000-0000	VRHS-GRADUATION-SUPPLIES	HERFF JONES INC-475917
				440.00	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	HERFF JONES INC-1397703
160847	04/26/2013	90.00	HOPCO SPORTS	90.00	3-74-320-14-1850-0690-000-0000	VRHS-Football Supplies	HOPCO SPORTS-3142013
160848	04/26/2013	3,104.37	HM RECEIVABLES CO LLC	3,601.07	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	HM RECEIVABLES CO LLC-949299332
				(496.70)	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	HM RECEIVABLES CO LLC-910740378
160849	04/26/2013	434.81	Golden High School	434.81	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	Golden High School-BBB PLYOFFS SCHS
160850	04/26/2013	2,770.27	KONE, INC.	844.99	3-18-131-28-2840-0734-000-0000	EES - FIRE RESTORATION	KONE, INC.-150819279
				221.54	3-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	KONE, INC.-221152678
				221.53	3-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	KONE, INC.-221152678
				221.53	3-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	KONE, INC.-221152678
				1,260.68	3-18-131-28-2840-0734-000-0000	EES - FIRE RESTORATION	KONE, INC.-150819280
160851	04/26/2013	475.00	LIDS TEAM SPORTS	475.00	3-74-320-14-1850-0690-000-0000	VRHS-Football Supplies	LIDS TEAM SPORTS-217409
160852	04/26/2013	296.04	LOWES	84.11	3-10-315-11-0560-0610-000-0000	SCHS-DRAMA CLASS SUPPLIES	LOWES-23750
				20.64	3-10-315-11-0560-0610-000-0000	SCHS-DRAMA CLASS SUPPLIES	LOWES-24793
				103.08	3-10-315-11-0560-0610-000-0000	SCHS-DRAMA CLASS SUPPLIES	LOWES-14688
				17.81	3-10-315-11-0560-0610-000-0000	SCHS-DRAMA CLASS SUPPLIES	LOWES-11307
				70.40	3-10-315-11-0560-0610-000-0000	SCHS-DRAMA CLASS SUPPLIES	LOWES-23053
160853	04/26/2013	5,750.27	MIDWEST SIGN & SCREEN PRINTING SUPPLY CO	1,314.96	3-10-311-13-0940-0610-000-3120	FHS-ACE-SUPPLIES	MIDWEST SIGN & SCREEN P-8625.27
				3,252.00	3-22-311-13-0940-0734-000-4048	PERKINS-FHS-ACE (AT RISK)-TECH EQUIP	MIDWEST SIGN & SCREEN P-8625.27
				806.31	3-22-311-13-1700-0610-000-4048	PERKINS-FHS-ACE (SPED)-SUPPLIES	MIDWEST SIGN & SCREEN P-8625.27
				377.00	3-22-311-13-1700-0734-000-4048	PERKINS-FHS-ACE (SPED)-TECH EQUIP	MIDWEST SIGN & SCREEN P-8625.27
160854	04/26/2013	1,000.00	FORT MORGAN HIGH SCHOOL	1,000.00	3-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	FORT MORGAN HIGH SCHOOL-15-612
160855	04/26/2013	1,890.00	MUSIC THEATRE INTERNATIONAL	1,890.00	3-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	MUSIC THEATRE INTERNATI-507403-1
160856	04/26/2013	80.80	IAN NICOL	80.80	3-10-135-24-2410-0583-000-0000	RES-ADMIN MILEAGE	IAN NICOL-8080 APR13
160857	04/26/2013	7.22	O'REILLY AUTOMOTIVE STORES, INC.	7.22	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-293862
160858	04/26/2013	860.00	JASON OCVIRK	860.00	3-10-320-11-0030-0320-000-0000	VRHS-INST-PROF SVS	JASON OCVIRK-86000 VRHS
160859	04/26/2013	2,101.00	A Aa RENTAL CENTER	2,101.00	3-74-315-14-1032-0690-000-0000	SCHS-Engineering/Robotics Supplies	A Aa RENTAL CENTER-70240
160860	04/26/2013	328.95	COLORADO DEPT OF HUMAN SERVICES	328.95	3-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	COLORADO DEPT OF HUMAN -8548
160861	04/26/2013	575.00	COMPREHENSION X3	575.00	3-10-132-11-0010-0581-000-0000	FES-IN STATE TRAVEL/WORKSHOPS	COMPREHENSION X3-CX3 2013
160862	04/30/2013	22,562.61	ACORN PETROLEUM INC	22,562.61	3-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-567408
160863	04/30/2013	280.00	ACTION IMAGES SCREENPRINTING	280.00	3-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	ACTION IMAGES SCREENPRI-SM-301
160864	04/30/2013	2,300.00	ALPINE AUTISM CENTER	2,300.00	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	ALPINE AUTISM CENTER-2729
160865	04/30/2013	1,194.00	APPLE COMPUTER INC	1,194.00	3-10-310-11-1300-0734-000-0000	FHS-NATL SCI-TECH EQUIP	APPLE COMPUTER INC-4236577800
160866	04/30/2013	49,801.14	APPLE FINANCIAL SERVICES	3,085.84	3-10-322-51-5100-0833-000-0000	VR ZONE - EQUIPMENT LEASE - INTEREST	APPLE FINANCIAL SERVICE-181864002305
				46,715.30	3-10-322-51-5100-0913-000-0000	VR ZONE - EQUIPMENT LEASE - PRINCIPLE	APPLE FINANCIAL SERVICE-181864002305
160867	04/30/2013	1,145.00	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1,145.00	3-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	BEST BUY BUSINESS ADVAN-1268904
160868	04/30/2013	3,723.00	BIBLE ELECTRIC INC	3,723.00	3-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	BIBLE ELECTRIC INC-3264
160869	04/30/2013	93,669.68	CHLIC-CHICAGO	93,669.68	3-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	CHLIC-CHICAGO-1513991
160870	04/30/2013	93,908.00	COLORADO COMPUTER SUPPORT, INC.	93,908.00	3-10-770-28-2840-0330-000-0000	ISS-PROF SVS-CCS	COLORADO COMPUTER SUPPO-24688
160871	04/30/2013	621.00	COSTA SEAMLESS GUTTER SERVICE INC	621.00	3-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS	COSTA SEAMLESS GUTTER S-SCHS 4/19
160872	04/30/2013	59.23	CINDY FURLONG	59.23	3-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	CINDY FURLONG-5923 MAR/APR13
160873	04/30/2013	388.00	HENDERSON CONSULTING & EAP SERVICES	388.00	3-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	HENDERSON CONSULTING & -29923
160874	04/30/2013	110.00	HERFF JONES INC	110.00	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	HERFF JONES INC-1397704
160875	04/30/2013	25.00	STEPHANIE JANNICOLA	25.00	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	STEPHANIE JANNICOLA-2500 SES
160876	04/30/2013	76.75	JONES SCHOOL SUPPLY CO INC	76.75	3-74-137-14-0210-0690-000-0000	WHES-Art General Supplies	JONES SCHOOL SUPPLY CO -1092447
160877	04/30/2013	330.00	KC DISTANCE LEARNING LLC	330.00	3-10-464-19-0093-0650-000-0000	FVA-SOFTWARE	KC DISTANCE LEARNING LL-10-10728
160878	04/30/2013	169.60	MHS OCCUPATIONAL HEALTH	42.40	3-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	MHS OCCUPATIONAL HEALTH-45936
				84.80	3-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	MHS OCCUPATIONAL HEALTH-45944
				42.40	3-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	MHS OCCUPATIONAL HEALTH-46052
160879	04/30/2013	66.00	COLORADO DEPT OF HUMAN SERVICES	33.00	3-10-663-12-1791-0810-000-3130	SPED-PRESCHOOL-DUES & FEES	COLORADO DEPT OF HUMAN -SCHOFFSTALL D
				9.24	3-10-138-11-0040-0810-000-0000	SRES-PRESCHL-DUES/FEES	COLORADO DEPT OF HUMAN -SHAW L
				3.96	3-10-663-12-1791-0810-000-3130	SPED-PRESCHOOL-DUES & FEES	COLORADO DEPT OF HUMAN -SHAW L
				19.80	3-19-138-11-0040-0810-000-3141	SRES-CPP-DUE FEES	COLORADO DEPT OF HUMAN -SHAW L
160880	04/30/2013	106.19	MARGARET PAJTAS	106.19	3-74-139-14-0013-0690-000-0000	SES-3rd Grade Supplies	MARGARET PAJTAS-10619 SES APR13
160881	04/30/2013	4,196.40	PINNACOL ASSURANCE COMPANY	4,196.40	3-10-000-32-0000-7471-000-0000	WORKMAN'S COMP PAYABLE	PINNACOL ASSURANCE COMP-16617780
160882	04/30/2013	100.00	PLANNED BENEFIT SYSTEMS, INC	100.00	3-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	PLANNED BENEFIT SYSTEMS-35039
160883	04/30/2013	224.50	SIGN SHOP LTD.	100.00	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	SIGN SHOP LTD.-84718
				50.00	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	SIGN SHOP LTD.-84719
				29.50	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	SIGN SHOP LTD.-84720



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				45.00	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	SIGN SHOP LTD.-84717
160884	04/30/2013	174.62	PTA COLORADO CONGRESS	174.62	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	PTA COLORADO CONGRESS-17462 APR13
160885	04/30/2013	491.60	SUMMIT FUNDRAISING OF COLORADO	491.60	3-74-315-14-1241-0390-000-0000	SCHS-Choir Prof Services	SUMMIT FUNDRAISING OF C-49116 FEB13
160886	04/30/2013	843.50	TEES IN TIME	843.50	3-74-230-14-1890-0690-000-0000	SMS-Track Supply Expense	TEES IN TIME-20248
160887	04/30/2013	2,648.22	TRANE COMPANY	2,648.22	3-10-134-26-2691-0610-000-0000	MRES-HVAC-SUPPLIES	TRANE COMPANY-7727196R1
160888	04/30/2013	3,286.15	TUTT COMMERCIAL CENTER	252.43	3-10-530-11-0095-0420-000-0000	EXPELLED PROGRAM - BLDG SVS	TUTT COMMERCIAL CENTER-328615 APR13
				1,390.64	3-10-530-49-4900-0720-000-0000	EXPELLED PROGRAM - BLDG RENT	TUTT COMMERCIAL CENTER-328615 APR13
				252.43	3-10-639-21-2112-0420-000-0000	CENTRAL ENROLLMENT - BLDG SVS	TUTT COMMERCIAL CENTER-328615 APR13
				1,390.65	3-10-639-49-4900-0720-000-0000	CENTRAL ENROLLMENT - BLDG RENT	TUTT COMMERCIAL CENTER-328615 APR13
160889	04/30/2013	2,650.02	WEIDENHAMMER SYSTEMS	2,650.02	3-10-650-25-2510-0390-000-0000	BUSINESS OFF-OTR PROF & TECH SVS	WEIDENHAMMER SYSTEMS-151983
160890	04/30/2013	100.00	WOODLAND PARK MIDDLE SCHOOL	100.00	3-74-230-14-1890-0580-000-0000	SMS-Track-Travel	WOODLAND PARK MIDDLE SC-10000 APR13 SMS
		20,069,684.69	Total Accounts Payable Checks	20,069,684.69			
T		1,916,386.89	Monthly Accounts Payable Checks	1,916,386.89			

M



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Payroll Liability Checks							
4015	04/15/2013	2,757.50	AMERICAN FIDELITY ASSURANCE	2,757.50	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AMERICAN FIDELITY ASSUR-April Liabilities
4016	04/15/2013	5,638.36	AMERICAN FIDELITY ASSURANCE CO	673.10	3-10-000-37-0000-7471-000-0000	CRITICAL CARE-A.F. - DEDUCTION	AMERICAN FIDELITY ASSUR-April Liabilities
				4,965.26	3-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	AMERICAN FIDELITY ASSUR-April Liabilities
4017	04/15/2013	24,061.61	AMERICAN FIDELITY ASSURANCE COMPANY	17,926.66	3-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	AMERICAN FIDELITY ASSUR-April Liabilities
				5,918.28	3-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	AMERICAN FIDELITY ASSUR-April Liabilities
				216.67	3-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	AMERICAN FIDELITY ASSUR-April Liabilities
4018	04/15/2013	29,122.91	AMERICAN FIDELITY ASSURANCE COMPANY	634.60	3-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	AMERICAN FIDELITY ASSUR-April Liabilities
				5,645.55	3-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	AMERICAN FIDELITY ASSUR-April Liabilities
				2,509.42	3-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	AMERICAN FIDELITY ASSUR-April Liabilities
				6,077.44	3-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	AMERICAN FIDELITY ASSUR-April Liabilities
				6,084.34	3-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	AMERICAN FIDELITY ASSUR-April Liabilities
				7,543.00	3-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	AMERICAN FIDELITY ASSUR-April Liabilities
				116.00	3-10-000-36-0000-7471-000-0000	AF-HOSPITAL GAP-PAYABLE	AMERICAN FIDELITY ASSUR-April Liabilities
				512.56	3-10-000-35-0000-7471-000-0000	LONG TERM CARE-PAYABLE	AMERICAN FIDELITY ASSUR-April Liabilities
4019	04/15/2013	462.07	Garnishment Payees not Disclosed	462.07	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees not Disclosed
4020	04/15/2013	78.96	ANTHEM LIFE	78.96	3-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	ANTHEM LIFE-April Liabilities
4021	04/15/2013	236.85	Garnishment Payees not Disclosed	236.85	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees not Disclosed
4022	04/15/2013	57,340.80	AXA	41,645.28	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AXA-April Liabilities
				15,695.52	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AXA-April Liabilities
4023	04/15/2013	777.92	Garnishment Payees not Disclosed	777.92	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees not Disclosed
4024	04/15/2013	971.13	Garnishment Payees not Disclosed	971.13	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees not Disclosed
4025	04/15/2013	628.24	Garnishment Payees not Disclosed	628.24	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees not Disclosed
4026	04/15/2013	29.50	CCSEA	29.50	3-10-000-71-0000-7471-000-0000	CCSEA DUES DEDUCTIONS	CCSEA-April Liabilities
4027	04/15/2013	505.69	Garnishment Payees not Disclosed	505.69	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees not Disclosed
4028	04/15/2013	781.53	Garnishment Payees not Disclosed	781.53	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees not Disclosed
4029	04/15/2013	63,582.46	DELTA DENTAL OF COLORADO	63,582.46	3-10-000-22-0000-7471-000-0000	DENTAL INS PAYABLE	DELTA DENTAL OF COLORAD-41365
4030	04/15/2013	11,297.69	FALCON TEACHER EDUCATION ASSOC.	11,297.69	3-10-000-72-0000-7471-000-0000	FTEA DUES DEDUCTIONS	FALCON TEACHER EDUCATIO-April Liabilities
4031	04/15/2013	2,130.00	Garnishment Payees not Disclosed	2,130.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees not Disclosed
4032	04/15/2013	5,685.80	FIDELITY SECURITY LIFE INSURANCE/EYEMED	5,685.80	3-10-000-24-0000-7471-000-0000	VISION INS PAYABLE	FIDELITY SECURITY LIFE -41365
4033	04/15/2013	25.00	HORACE MANN LIFE INS CO	25.00	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	HORACE MANN LIFE INS CO-April Liabilities
4034	04/15/2013	257.71	Garnishment Payees not Disclosed	257.71	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees not Disclosed
4035	04/15/2013	1,209.10	METLIFE	1,209.10	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	METLIFE-April Liabilities
4036	04/15/2013	429.00	Garnishment Payees not Disclosed	429.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees not Disclosed
4037	04/15/2013	360.00	Garnishment Payees not Disclosed	360.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees not Disclosed
4038	04/15/2013	238.96	Garnishment Payees not Disclosed	238.96	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees not Disclosed
4039	04/15/2013	1,477.00	PIKES PEAK BOCES	1,477.00	3-10-000-64-0000-7471-000-0000	TIR-TEACHER IN RESIDENCE-PAYABLE	PIKES PEAK BOCES-April Liabilities
4040	04/15/2013	299.00	PIKES PEAK UNITED WAY	299.00	3-10-000-59-0000-7471-000-0000	PP UNITED FUND	PIKES PEAK UNITED WAY-April Liabilities
4041	04/15/2013	322.20	PRE-PAID LEGAL SERVICES	322.20	3-10-000-73-0000-7471-000-0000	PREPAID LEGAL DEDUCTION	PRE-PAID LEGAL SERVICES-April Liabilities
4042	04/15/2013	791.18	Garnishment Payees not Disclosed	791.18	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees not Disclosed
4043	04/15/2013	505.00	Garnishment Payees not Disclosed	505.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees not Disclosed
4044	04/15/2013	13,484.44	STANDARD INSURANCE CO	5,364.74	3-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	STANDARD INSURANCE CO-April Liabilities
				8,067.20	3-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	STANDARD INSURANCE CO-April Liabilities
				52.50	3-64-800-28-2835-0390-000-0000	HEALTH INS-EAP SVS	STANDARD INSURANCE CO-April EAP
4045	04/15/2013	386.00	Garnishment Payees not Disclosed	386.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees not Disclosed
4046	04/15/2013	400.00	Garnishment Payees not Disclosed	400.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees not Disclosed
4047	04/15/2013	470.24	Garnishment Payees not Disclosed	470.24	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees not Disclosed
4048	04/15/2013	2,253.38	VALIC	2,253.38	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	VALIC-April Liabilities
4049	04/15/2013	506.00	Garnishment Payees not Disclosed	506.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees not Disclosed
4050	04/22/2013	649.52	DELTA DENTAL OF COLORADO	649.52	3-10-000-23-0000-7471-000-0000	COBRA-DENTAL INSURANCE PAYABLE	DELTA DENTAL OF COLORAD-Jan Feb cobra
4051	04/22/2013	46.24	FIDELITY SECURITY LIFE INSURANCE/EYEMED	46.24	3-10-000-25-0000-7471-000-0000	COBRA-VISION INS PAYABLE	FIDELITY SECURITY LIFE -Jan Feb cobra



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
		2,242,348.67	Total Payroll-Related Checks for Deductions & Withholdings	2,242,348.67			
		22,312,033.36	Total Check Register	22,312,033.36			
T		230,198.99	Monthly Payroll-Related Checks for Deductions & Withholdir	230,198.99			
		2,146,585.88	Monthly Check Register	2,146,585.88			

M



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Purchasing Card Transactions							
Pcard	4/22/2013	59.99	Best Buy	59.99	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Iphone otterbox for Mrs. Ancell new phone
Pcard	3/31/2013	9.58	Target	9.58	3-10-643-22-2214-0610-000-0000	ASSESSMNT-SUPPLIES	Sharpe Markers for TCAP shipping
Pcard	4/7/2013	34.50	Chipotle	34.50	3-10-630-22-2210-0610-000-0000	LS-INSTR-SUPPLIES	4/5/13 BS-BK-BG & DB.
Pcard	3/25/2013	110.42	Stadium Bar And Grill	110.42	3-74-135-14-2200-0890-000-0000	RES-Social Committee Oth Exp	Staff Social
Pcard	4/14/2013	142.98	Staples	142.98	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Art paper rolls for teachers
Pcard	4/17/2013	19.98	Office Max	19.98	3-10-135-24-2410-0895-000-0000	RES-PCARD RECON	Badge Holders and iPhone Case Holder
Pcard	4/19/2013	106.88	Katie Mullens	106.88	3-10-135-22-2213-0581-000-0000	RES-STAFF TRNG-TRVL/WKSHP	NCTM Annual Conference in Denver-Meal Expense
Pcard	4/19/2013	24.00	Wynkoop Brewing Company	24.00	3-10-135-24-2410-0895-000-0000	RES-PCARD RECON	NCTM Annual Conference in Denver-Meal Expense
Pcard	4/19/2013	31.29	Yard House Denver	31.29	3-10-135-22-2213-0581-000-0000	RES-STAFF TRNG-TRVL/WKSHP	NCTM Annual Conference-Meal Expense
Pcard	4/21/2013	1,328.40	Sheraton Hotels	410.80	3-10-135-22-2213-0581-000-0000	RES-STAFF TRNG-TRVL/WKSHP	Sheraton Denver hotel expense for NCTM Conference
				410.80	3-10-135-22-2213-0581-000-0000	RES-STAFF TRNG-TRVL/WKSHP	Sheraton Denver Hotel expense for NCTM Conference
				506.80	3-10-135-22-2213-0581-000-0000	RES-STAFF TRNG-TRVL/WKSHP	Sheraton Denver Hotel expense for NCTM Conference
Pcard	4/21/2013	68.30	Paramount Cafe	68.30	3-10-135-22-2213-0581-000-0000	RES-STAFF TRNG-TRVL/WKSHP	Sheraton Denver Hotel expense for NCTM Conference
Pcard	4/22/2013	85.10	Cheesecake Factory	85.10	3-10-135-22-2213-0581-000-0000	RES-STAFF TRNG-TRVL/WKSHP	NCTM Conference meal expense for 4 people.
Pcard	3/29/2013	85.00	National Honor Society	85.00	3-74-230-14-1954-0690-000-0000	SMS-NJHS Supplies	NJHS Membership
Pcard	4/4/2013	7.00	Goodwill	7.00	3-74-230-14-0560-0690-000-0000	SMS-Drama Supplies	Costumes for Spring Play
Pcard	4/10/2013	12.50	Pioneer Drama Service	12.50	3-74-230-14-0560-0690-000-0000	SMS-Drama Supplies	Drama Scripts
Pcard	4/19/2013	118.07	King Soopers	118.07	3-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	Spring Play Cast Party
Pcard	4/19/2013	89.41	Dominos	89.41	3-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	Pizzas and Tip-Spring Play Cast Party
Pcard	3/24/2013	153.78	Spirit Airlines	153.78	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	Flight to Vegas for Girl Bully conference
Pcard	3/27/2013	299.04	Lvh Adv Deposit	299.04	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	Hotel stay for Deputy Murphy at Girl Bully Conference
Pcard	4/14/2013	23.99	Staples	23.99	3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	Signature stamp for Monty LammersLunch for admin tea
Pcard	4/19/2013	80.92	Panera Bread	80.92	3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	Signature stamp for Monty LammersLunch for admin tea
Pcard	4/10/2013	14.99	Office Depot	14.99	3-10-311-13-0940-0610-000-3120	FHS-ACE-SUPPLIES	FHS ACE supplies
Pcard	3/27/2013	8.31	Wal-Mart	8.31	3-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	Display boards
Pcard	3/24/2013	102.04	Waxie Sanitary Supply	102.04	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	paper towels and tissues
Pcard	3/27/2013	37.50	Waxie Sanitary Supply	37.50	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	breakroom supplies
Pcard	4/3/2013	19.48	Wal-Mart	19.48	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	paint for parking lot
Pcard	4/5/2013	80.00	Smarthorizons	80.00	3-10-720-27-2710-0581-000-0000	TRANS-ADMIN-I/S TRVL/WORKSHOPS	napt class
Pcard	4/7/2013	333.41	Samba Holdings	333.41	3-10-720-27-2710-0390-000-0000	TRANS-PROF TECH SVS	NO DESCRIPTION PROVIDED
Pcard	4/10/2013	24.99	The Neat Company	24.99	3-10-720-27-2710-0390-000-0000	TRANS-PROF TECH SVS	online support service
Pcard	4/11/2013	531.30	The Ups Store	531.30	3-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	postage for invoices
Pcard	4/11/2013	108.13	Co Govt Services	108.13	3-10-720-24-2410-0895-000-0000	TRANS-PCARD RECON	Storage tank fees
Pcard	4/17/2013	8.81	The Ups Store	8.81	3-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	postage for CDE registration
Pcard	4/21/2013	28.70	The Ups Store	28.70	3-10-720-24-2410-0895-000-0000	TRANS-PCARD RECON	postage for roadeo registrations
Pcard	3/24/2013	589.24	Suzuki Musical Instrumen	589.24	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Xylophone
Pcard	4/19/2013	2,370.00	Colorado Springs Sky Sox	2,370.00	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Sky Sox Choir Tickets
Pcard	4/8/2013	120.49	Wal-Mart	120.49	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Basket supplies for Foundation dinner
Pcard	4/16/2013	182.85	Ilp	182.85	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Science projects for students
Pcard	4/9/2013	5,028.00	Paxton Patterson Lic	5,028.00	3-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	VRHS Engineering supplies
Pcard	4/17/2013	127.47	Big R Of Falcon	127.47	3-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	VRHS Engineering supplies
Pcard	3/24/2013	109.40	WW Grainger	109.40	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Box ID UC03744-267 Maintenance Supply for Stock
Pcard	3/28/2013	68.98	WW Grainger	68.98	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Box ID U838767 110 Supplies for Warehouse Stock
Pcard	3/29/2013	233.51	WW Grainger	126.19	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Box ID U841321 169 ***M Maintenance Supplies for Wa
				107.32	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Box ID U841321 182 ***M Maintenance Supplies for VR
Pcard	3/31/2013	199.80	WW Grainger	199.80	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Inv. #9102947166 Maintenance Supplies for FHS
Pcard	4/3/2013	355.43	WW Grainger	199.80	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #9105480421 Maintenance Supplies for Warehouse
				155.63	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #9105895826 Maintenance Supplies for Warehouse
Pcard	4/5/2013	224.04	WW Grainger	224.04	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Box ID U841323 720 Maintenance Supplies for FHS
Pcard	4/7/2013	(24.22)	WW Grainger	(24.22)	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Credit Memo #9105434998 Credit for Maintenance Supp
Pcard	4/9/2013	(26.65)	WW Grainger	(2.43)	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Credit Memo #9105895834 Credit for Maintenance Supp



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				(24.22)	3-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Credit Memo #9105833629 Credit on Maintenance Supp
Pcard	4/10/2013	101.33	WW Grainger	7.37	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Box ID U218303 703-A Maintenance Supplies for ESC
				66.60	3-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	Box ID U295293 463-A Maintenance Supplies for RVE
				27.36	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	U21814 8986 Maintenance Supplies for EE
Pcard	4/12/2013	652.90	WW Grainger	652.90	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Box ID U219915 147-A Maintenance Supplies for FHS
Pcard	4/14/2013	351.31	WW Grainger	186.00	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Box ID U840896 618 Maintenance Supplies for Warehouse
				73.00	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Inv. #9115600406 Maintenance Supplies for SMS
				92.31	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	U841283 899***M Maintenance Supplies for SMS
Pcard	4/18/2013	45.00	WW Grainger	45.00	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	U824021 157-A Maintenance Supplies for EE
Pcard	4/19/2013	31.39	WW Grainger	31.39	3-10-710-26-2624-0610-000-0000	ENVIRO SAFETY-SUPPLIES	Inv.#9119286616 Safety Supplies for Use District Wide
Pcard	3/29/2013	28.98	Big R Of Falcon	7.99	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Auth #764979 L1 Maint Supp for WHE WO #31385 L2 N
				20.99	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Auth #764979 L1 Maint Supp for WHE WO #31385 L2 N
Pcard	4/3/2013	115.44	Intermountain Lock And Security	115.44	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #764220 Maintenance Supplies for Stock
Pcard	4/17/2013	15.50	Mathias Lock & Key	15.50	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #600799 Maintenance Stock for Shop
Pcard	3/27/2013	30.24	Lowes	30.24	3-10-139-24-2410-0895-000-0000	SES-PCARD RECON	50 ct bands-tray plastic 11"
Pcard	3/28/2013	21.96	Lowes	21.96	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	100 count bolts
Pcard	3/24/2013	272.50	Louies Pizza	272.50	3-74-230-14-0026-0890-000-0000	SMS-6th Grade Other Expense	No Zero's Party-6th Grade
Pcard	3/24/2013	56.25	Wright Printing Co	56.25	3-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	Guest Teacher Folders
Pcard	3/24/2013	25.02	Regency Office Product	25.02	3-74-230-14-2122-0890-000-0000	SMS-Counseling Other Expense	Kleenex-Counseling Offices
Pcard	4/4/2013	151.26	Wal-Mart	151.26	3-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	FEF Gift Basket for Auction
Pcard	4/10/2013	93.48	Hobby-Lobby	93.48	3-74-230-14-0210-0690-000-0000	SMS-Art-General Supplies	Art Supplies
Pcard	4/11/2013	(128.78)	Wal-Mart	(128.78)	3-74-230-14-1890-0690-000-0000	SMS-Track Supply Expense	Credit for Track Supplies
Pcard	4/11/2013	43.14	Hobby Lobby	43.14	3-74-230-14-0210-0690-000-0000	SMS-Art-General Supplies	Art Supplies
Pcard	4/12/2013	248.43	Wal-Mart	119.65	3-74-230-14-1890-0690-000-0000	SMS-Track Supply Expense	Track Supplies
				128.78	3-74-230-14-1890-0690-000-0000	SMS-Track Supply Expense	Track Supplies
Pcard	4/14/2013	91.43	Scholastic Inc. Key	91.43	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	Books for ELD
Pcard	4/14/2013	56.49	J W Pepper	56.49	3-10-230-11-1250-0610-000-0000	SMS-INSTRUM MUSIC-CLASS SUPPLIES	Band Supplies
Pcard	4/16/2013	50.00	Starbucks	50.00	3-26-230-31-3100-0610-000-1080	SMS - HEALTHY SCHOOLS GRANT - SUPPLIES	Gift Cards-Staff Wellness Program (Approved by Brett)
Pcard	4/17/2013	23.38	Hobby Lobby	23.38	3-10-230-24-2410-0895-000-0000	SMS - P-CARD RECON	Art Supplies
Pcard	4/17/2013	194.95	The Home Depot	194.95	3-74-230-14-0210-0690-000-0000	SMS-Art-General Supplies	Art Supplies
Pcard	4/17/2013	55.17	Office Depot	55.17	3-74-230-14-0210-0690-000-0000	SMS-Art-General Supplies	Art Supplies
Pcard	4/18/2013	150.00	Turn Around Toner	150.00	3-10-230-12-1702-0610-000-3130	SMS-SPED-CLASS SUPPLIES	Toner for Printer-SPED Supplies
Pcard	4/19/2013	149.00	Sheraton Hotels	149.00	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	Colorado Legacy Foundation-Healthy Schools Grant-Hot
Pcard	3/27/2013	75.35	Wal-Mart	75.35	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	4/19/2013	471.00	Keystone Reservations	471.00	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	4/9/2013	33.90	Badge A Minit	33.90	2-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies	4th Grade Activity Fundsstudent rewards
Pcard	4/21/2013	114.02	Hobby Lobby	114.02	2-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies	4th Grade ActivityMother's Day craft materials
Pcard	4/7/2013	170.73	The Home Depot	170.73	3-10-220-11-1600-0610-000-0000	FMS-TECH ED SUPPLIES	Plywood-goam sheets-bell wire-chalk board material-stor
Pcard	4/10/2013	75.60	The Home Depot	75.60	3-10-220-11-1600-0610-000-0000	FMS-TECH ED SUPPLIES	Wire for FT Robotics Kits
Pcard	4/12/2013	61.50	Wal-Mart	61.50	3-10-220-11-1600-0610-000-0000	FMS-TECH ED SUPPLIES	Glue guns-project pins-50 foot cable
Pcard	4/16/2013	53.11	Wal-Mart	53.11	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	Glue-scissors-tape-poster board-chalk
Pcard	4/19/2013	4.41	Wal-Mart	4.41	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	Vases-Lego Robotics Glass Breaking Project
Pcard	4/21/2013	1,056.00	Kelvin	1,056.00	3-10-220-11-1600-0610-000-0000	FMS-TECH ED SUPPLIES	Bridge and Tower Tester w analog display
Pcard	3/25/2013	53.99	Jo-Ann Fabrics	53.99	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense	Fabric and notions for High School Musical dress
Pcard	3/27/2013	77.12	Wal-Mart	77.12	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense	Paint for set of High School Musical
Pcard	3/28/2013	59.51	Lowes	59.51	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense	Supplies for High School Musical Set- glue for muslin set
Pcard	4/7/2013	93.31	Jo-Ann Fabrics	93.31	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense	Muslin to cover flats for High School Musical Set
Pcard	4/14/2013	37.32	Office Max	37.32	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense	Tickets printed-cut for High School Musical
Pcard	4/15/2013	92.94	Office Max	92.94	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense	Posters and flyers printed for High School Musical adver
Pcard	4/22/2013	12.06	Office Max	12.06	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense	Pictures of cast members for High School Musical adver
Pcard	4/4/2013	13.88	Austin Bluffs Mail Services	13.88	3-10-136-24-2410-0533-000-0000	RVES-SCH ADMIN POSTAGE	postage for student records
Pcard	4/7/2013	36.97	Staples	36.97	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	office supplies for front office
Pcard	3/24/2013	11.92	Blackjack Pizza	11.92	3-10-530-11-0095-0610-000-0000	EXPELLED PROG-SUPPLIES	student reward for passing class
Pcard	4/12/2013	7.43	Blackjack Pizza	7.43	3-10-530-11-0095-0610-000-0000	EXPELLED PROG-SUPPLIES	student reward for passing class
Pcard	4/18/2013	19.65	The Club At Flying Horse	19.65	3-10-530-11-0095-0581-000-0000	EXPELLED PROGRAM-I/S TRAVEL	Lunch at Capturing Kids Hearts conference
Pcard	4/19/2013	22.19	The Club At Flying Horse	22.19	3-10-530-11-0095-0581-000-0000	EXPELLED PROGRAM-I/S TRAVEL	Lunch at Capturing Kids hearts conference
Pcard	4/21/2013	19.65	The Club At Flying Horse	19.65	3-10-530-11-0095-0581-000-0000	EXPELLED PROGRAM-I/S TRAVEL	Lunch at Capturing Kids Hearts conference
Pcard	3/27/2013	100.00	Raptor Technologies	100.00	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	badges for Raptor system
Pcard	4/4/2013	252.50	Stormforce Corporation	252.50	3-74-220-14-1850-0690-000-0005	FMS-8th Football Supply Expense	football wear
Pcard	4/11/2013	24.95	Ds Waters Standard Coffee	24.95	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	water cooler in lounge
Pcard	4/11/2013	1,219.00	Tees In Time Llc	1,219.00	3-74-220-14-1890-0690-000-0000	FMS-Track Supply Expense	track spirit wear



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	4/12/2013	50.00	Federal Document Shreddin	50.00	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	confidential document shredding
Pcard	4/14/2013	817.00	Cog Railway Tickets	817.00	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense	mini course-Webb
Pcard	4/14/2013	46.85	Library Video Comp	46.85	3-10-220-11-0080-0640-000-0000	FMS-INSTR-LIB/MED-BOOKS	books for library
Pcard	4/14/2013	204.61	Media Management Service	204.61	3-10-220-11-0080-0640-000-0000	FMS-INSTR-LIB/MED-BOOKS	books/DVDs for library
Pcard	4/14/2013	42.85	Office Playground	42.85	3-10-220-12-1702-0610-000-3130	FMS-SPED-CLASS SUPPLIES	ball/tangle jr.
Pcard	4/14/2013	195.00	Discover Writing Company	195.00	3-10-220-22-2213-0581-000-0000	FMS-STF DEVEL I/S TRAVEL/WORKSHOPS	workshop-Bellflower
Pcard	4/16/2013	27.93	Amazon.Com	27.93	3-10-220-12-1702-0610-000-3130	FMS-SPED-CLASS SUPPLIES	thera-flex putty
Pcard	4/19/2013	63.09	Dominos	63.09	3-74-220-14-1906-0690-000-0000	FMS-Link Supply Expense	WEB leaders lunch
Pcard	3/24/2013	587.18	Scholastic Inc. Key	587.18	3-10-131-75-0010-0640-000-0000	EES-IB BOOKS	Scholastic book order for classroom use.
Pcard	4/12/2013	2,484.00	Renaissance Hotels	2,484.00	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Reservation for staff members Elizabeth Hudgens-Kriste
Pcard	4/14/2013	1,235.20	Frontier Airlines	308.80	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Airline tickets for Debbie Hoehn for July 7 2013
				308.80	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Airline tickets for Kristen Billingsley for July 7 2013
				308.80	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Airline tickets for Christine Dodson for July 7 2013
				308.80	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Airline tickets for Cade Lang for July 7 2013
Pcard	4/14/2013	129.93	Lowes	129.93	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Supplies needed for custodian.
Pcard	4/14/2013	617.60	Frontier Airlines	308.80	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Airline tickets for Natalie Jossendal for July 7 2013
				308.80	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Airline tickets for Elizabeth Hudgens for July 7 2013
Pcard	4/16/2013	660.00	Technology In Education	660.00	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	TIE 2013 Conference for Cindy Webb and Dave Chapm
Pcard	4/17/2013	89.90	Amazon.Com	89.90	3-10-131-11-1600-0734-000-0000	EES-TECH ED COMPUTER EQUIP	High speed HDMI cable with ferrite cores for classroom
Pcard	4/17/2013	4,744.72	School Outfitters	4,744.72	3-10-131-11-0010-0735-000-0000	EES-INSTR EQUIP < \$5000	Pocelain steel magnetic dry erase boards for classrooms
Pcard	3/28/2013	490.00	Ryan Glass Inc	490.00	3-10-138-26-2623-0430-000-0000	SRES-BLG OPR-MAINT-MAINT & REPR	Inv. #024810 Repair of Windows at SRE WO #30918
Pcard	4/4/2013	217.00	Ryan Glass Inc	217.00	3-10-139-26-2623-0430-000-0000	SES-BLG OPR-MAINT-MAINT & REPR	Inv. #024853 Repair/Reglaze Broken Window at SE WO
Pcard	4/4/2013	339.21	Stericycle	339.21	3-10-710-26-2620-0421-000-0000	FACILITIES-SERVICES	Inv. #3002208172 Cost of Disposal of Medical Waste for
Pcard	4/5/2013	1,065.00	SimplexGrinnell	130.00	3-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Inv. #68733569- 6878548 L1 Supplies for RE WO #304
				820.00	3-10-137-26-2623-0430-000-0000	WHES-BLG OPR-MAINT-MAINT & REPR	Inv. #68733569- 6878548 L1 Supplies for RE WO #304
				115.00	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Inv. #68733569- 6878548 L1 Supplies for RE WO #304
Pcard	4/7/2013	698.00	Thyssenkrupp Elev Oracle	698.00	3-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS	Inv. #6000025060 Contract Labor for SMS
Pcard	4/11/2013	600.34	Rampart Plumbing & Heating	471.97	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Inv. #133277-00 Maintenance Supplies for FE WO #315
				39.78	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Inv. #13364-00 Maintenance Supplies for EE WO #3158
				88.59	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #133370-00 Maintenance Supplies for Warehouse
Pcard	4/14/2013	130.75	Rampart Plumbing & Heating	10.13	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Inv. #134297-00 Maintenance Supplies for WHE WO #3
				120.62	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Inv. #134277-00 Maintenance Supplies for EE WO #316
Pcard	4/16/2013	114.95	Falcon Laboratories Inc	114.95	3-10-136-26-2622-0735-000-0000	RVES-CUSTODIAL-EQUIP <\$5000	Inv. #37663 Custodial Equipment for RVE(Part of \$4-00)
Pcard	4/18/2013	728.13	Beacon Communications	728.13	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Inv. #0057105-IN(2/25) Maint Sup SCHS WO #30873 &
Pcard	4/19/2013	98.14	Intermountain Lock And Security	98.14	3-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	Inv. #773572 Long Shank Padlock for VRHS(Acct. Code
Pcard	3/24/2013	219.36	Layton Truck Equipment Co	219.36	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #1132643 Equipment Repair for Grounds WO #311
Pcard	3/26/2013	84.00	Play Power Lt	598.00	3-10-137-26-2630-0610-000-0000	WHES-GROUNDS-SUPPLIES	Inv. #1400171133 Grounds Supplies for WHE WO #309
				(757.00)	3-10-137-26-2630-0610-000-0000	WHES-GROUNDS-SUPPLIES	Credit for Grounds Supplies for WHE WO #31227
				243.00	3-10-135-26-2630-0610-000-0000	RES-GROUNDS-SUPPLIES	Sales #FM00125850 Grounds Supplies for RE WO #306
Pcard	3/27/2013	159.20	Golf Enviro Systems Inc	159.20	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Inv. #52829 Grounds Stock for Green Barn
Pcard	3/27/2013	4,229.18	Phil Long Ford	4,229.18	3-10-710-26-2640-0490-000-0000	FAC-SERVICES-OTH PURCH PROP SVS	Inv. #678299 Contract Labor for Grounds Truck #4007
Pcard	3/28/2013	112.44	Tire King Of Falcon	112.44	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #23151 Grounds Supplies for Trailer #5
Pcard	3/29/2013	124.96	Lowes	124.96	3-10-137-26-2630-0610-000-0000	WHES-GROUNDS-SUPPLIES	Inv. #24178 Grounds Supplies for WHE WO #31493
Pcard	3/29/2013	224.88	Tire King Of Falcon	224.88	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #23173 Grounds Supplies for Trailer #5
Pcard	3/31/2013	2,824.80	Golf Enviro Systems Inc	2,824.80	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Inv. #52864 Grounds Supplies for Various Locations WC
Pcard	3/31/2013	47.73	F.T. Sand And Gravel	47.73	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Inv. #53335 Grounds Supplies for Stock WO #31361
Pcard	4/3/2013	450.00	All Around Recreation	450.00	3-10-138-26-2630-0610-000-0000	SRES-GROUNDS-SUPPLIES	Inv. #055054 Grounds Supplies for SRE WO #29489
Pcard	4/4/2013	5.63	Big R Of Falcon	5.63	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #H68386 Equipment Repair Supplies for Grounds V
Pcard	4/4/2013	290.00	All Around Recreation	290.00	3-10-138-26-2630-0610-000-0000	SRES-GROUNDS-SUPPLIES	Inv. #056055 Grounds Supplies for SRE WO #29489
Pcard	4/5/2013	401.53	All Rental Center Inc	401.53	3-10-131-24-2410-0895-000-0000	EES-PCARD RECON	Con #617613 Rental of Grounds Equipment for EE
Pcard	4/5/2013	13.75	Lowes	13.75	3-10-131-26-2630-0610-000-0000	EES-GROUNDS-SUPPLIES	Inv. #23571 Grounds Supplies for EE WO #31356
Pcard	4/7/2013	3.98	Lowes	3.98	3-10-131-26-2630-0610-000-0000	EES-GROUNDS-SUPPLIES	Inv. #14217 Grounds Supplies for EE WO #31356
Pcard	4/18/2013	20.91	Lowes	20.91	3-10-140-26-2630-0610-000-0000	EES-GROUNDS-SUPPLIES	Inv. #23307 Grounds Supplies for OE WO #31641
Pcard	4/21/2013	54.00	FedEx	54.00	3-10-131-24-2410-0895-000-0000	OES-PCARD RECON	Auth # 019859 Grounds Supplies for Evans Mod Pod Pr
Pcard	3/31/2013	54.13	Lakeshore Learning	54.13	3-74-132-14-0019-0690-000-0000	FES-Kindergarten Supplies	Butterfly Nursery for \$37.99 for my kindergarten team me
Pcard	4/17/2013	34.11	Target	30.32	3-74-132-14-0019-0690-000-0000	FES-Kindergarten Supplies	small water bottles and individual bags of pretzels for the
				3.79	3-74-132-14-0011-0690-000-0000	FES-1st Grade Supplies	small water bottles and individual bags of pretzels for the
Pcard	4/22/2013	30.26	Us Toy Co Inc	30.26	3-74-132-14-0019-0690-000-0000	FES-Kindergarten Supplies	treasure box items for both kindergarten classrooms.
Pcard	3/26/2013	300.00	Gequest Llc	300.00	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Inv. #13-0130 Maintenance Code Study for PLC WO #3
Pcard	3/28/2013	10.13	Lowes	10.13	3-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Inv. #23841 Maintenance Supplies for HMS WO #31390
Pcard	3/29/2013	170.88	Prof Flooring Co Sprin	170.88	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Order #159080 Maintenance Supplies for EE WO #3140



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	3/29/2013	325.09	Lowes	325.09	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Inv. #24207 Maintenance Supplies for EE WO #29072
Pcard	3/31/2013	37.34	Drywall Material Sales	37.34	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Order #0028036 Maintenance Supplies for EE WO #290
Pcard	4/2/2013	44.49	Lowes	44.49	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Inv. 24568 Maintenance Supplies for EE WO #29072
Pcard	4/4/2013	8.13	Lowes	8.13	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Inv. #23404 Maintenance Supplies for EE WO #29072
Pcard	4/14/2013	-	The Home Depot	(35.96)	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	1538 00020 30609 Credit for Maintenance Supplies at E
				35.96	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	1538 00002 32918 Maintenance Supplies for ESC WO #
Pcard	4/17/2013	17.58	Lowes	17.58	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Inv. #23056 Maintenance Supplies for SCHS WO #3130
Pcard	4/18/2013	8.48	Lowes	8.48	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Inv. #23293 Maintenance Supplies for SCHS WO #3130
Pcard	4/19/2013	45.37	Rampart Plumbing & Heating	6.28	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Inv. #136334-00 L1 Maint Supp for EE WO #31748 L2 N
				39.09	3-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Inv. #136334-00 L1 Maint Supp for EE WO #31748 L2 N
Pcard	4/14/2013	82.67	Amazon.Com	72.30	3-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	Supplies for activities.
				10.37	3-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	Supplies for activities.
Pcard	4/15/2013	10.55	Amazon.Com	10.55	3-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	Activity supplies
Pcard	4/17/2013	126.85	Amazon.Com	126.85	3-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	activity supplies
Pcard	4/21/2013	27.86	Jo-Ann Fabrics	27.86	3-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	activity supplies
Pcard	4/21/2013	47.86	King Soopers	47.86	3-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	activity supplies
Pcard	4/22/2013	29.85	The Home Depot	29.85	3-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	activity supplies
Pcard	4/22/2013	19.98	Jo-Ann Fabrics	19.98	3-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	activity supplies
Pcard	3/25/2013	5.80	State Bank of Falcon Post Office	5.80	3-10-320-24-2410-0533-000-0000	VRHS-ADMIN-POSTAGE	Postage to mail out package
Pcard	3/28/2013	575.00	Ultimate Team Sales	575.00	3-74-320-14-1890-0690-000-0000	VRHS-Track Supplies	track jackets and embroidery
Pcard	3/28/2013	512.50	National Honor Society	512.50	3-74-320-14-1954-0690-000-0000	VRHS-NHS Supplies	honor stoles and membership pins for NHS
Pcard	3/28/2013	19.96	Andy Mark Inc	19.96	3-74-320-14-1032-0690-000-0000	VRHS-First Robotics Engineering Supplies	first robot parts for comp
Pcard	4/5/2013	57.12	Sign Shop Limited	57.12	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	VRHS letters for the school wall
Pcard	4/9/2013	75.80	U-Haul	75.80	3-74-320-14-1032-0690-000-0000	VRHS-First Robotics Engineering Supplies	Truck to move robot to comp in denver
Pcard	4/10/2013	2,553.25	Holiday Inn	2,553.25	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	first robotics hotels for comp in denver
Pcard	4/14/2013	152.79	National Football Acad	152.79	3-74-320-14-1850-0690-000-0000	VRHS-Football Supplies	football films
Pcard	4/14/2013	4,471.00	Hilton Hotels	4,471.00	3-74-320-14-1953-0890-000-0000	VRHS-Student Council Other Expense	payment for prom venue
Pcard	4/15/2013	(328.25)	Holiday Inn	(328.25)	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	credit for tax on hotel rooms first robot
Pcard	4/19/2013	115.98	King Soopers	115.98	3-74-320-14-1954-0690-000-0000	VRHS-NHS Supplies	cake for NHS induction
Pcard	4/21/2013	109.98	Cookies By Design	54.99	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Thank you baskets for different departments in CO
				54.99	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Thank you baskets for different departments in CO
Pcard	3/24/2013	30.00	Verizon Wireless	30.00	3-10-464-24-2410-0531-000-0000	FVA-TELECOMMUNICATIONS	Verizon mobile broadband for Dave Knoche
Pcard	3/25/2013	653.22	The Broadmoor Hotel	653.22	3-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL	Superintendents Summit Conference March 20-22 at the
Pcard	4/4/2013	(51.06)	The Broadmoor Hotel	(51.06)	3-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL	Superintendents Summit Conference March 20-22 at the
Pcard	4/16/2013	17.42	Panera Bread	17.42	3-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL	Dinner (Fort Collins) for Dale Bonavita and Laura Isaksoi
Pcard	4/18/2013	790.00	Love And Logic Institute	790.00	3-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL	Love and Logic Conference in Denver/Laura Isakson/Dale
Pcard	4/18/2013	286.00	Hilton Hotels	286.00	3-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL	Colorado Child Adolescent Mental Health Conference 4-
Pcard	4/21/2013	60.23	Sjpotterlc	60.23	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Rocket Banner Company/Graduation Banner
Pcard	4/21/2013	405.00	Audio Enhancement Four	405.00	3-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	Audio Enhancement Handheld Microphone
Pcard	3/29/2013	550.05	Regency Office Product	71.84	3-10-660-12-1780-0610-000-3130	SPED-SWAAAC-SUPPLIES	Batteries for SWAAAC; SpEd office supplies
				478.21	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	Batteries for SWAAAC; SpEd office supplies
Pcard	3/29/2013	60.00	Paypal	60.00	3-10-660-21-2140-0640-000-3130	SPED-PSYCH-BOOKS	Online psych journal
Pcard	3/29/2013	10.65	The Ups Store	10.65	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	Mail to CDE via UPS
Pcard	4/7/2013	255.02	Steve Spangler Sci	255.02	3-26-140-11-0010-0610-000-1053	OES-FEF GRANT-LAMB-SUPPLIES	Science Backpack supplies
Pcard	4/9/2013	98.37	Wal-Mart	98.37	3-74-140-14-1310-0690-000-0000	OES-Science General Supplies	STEM classroom supplies
Pcard	4/10/2013	566.79	Carolina Biological Supply	566.79	3-74-140-14-2002-0690-000-0000	OES-Grant II STEM Supplies	Science classroom supplies
Pcard	4/17/2013	18.76	Wal-Mart	18.76	3-74-140-14-2002-0690-000-0000	OES-Grant II STEM Supplies	Science Fair Supplies
Pcard	4/2/2013	162.00	Graner Music	162.00	3-10-225-11-1250-0430-000-0000	HMS-INSTRUM MUSIC-REPAIR & MAINT	Clarinet repair/maintenance
Pcard	4/4/2013	39.50	Graner Music	39.50	3-10-225-11-1250-0430-000-0000	HMS-INSTRUM MUSIC-REPAIR & MAINT	Sax repair/maintenance
Pcard	4/8/2013	25.00	At&t Data	25.00	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Data Plan for Ron Lee-359-7664-HVAC Supervisor
Pcard	4/9/2013	2,380.14	Phil Long Ford	2,380.14	3-10-710-26-2640-0430-000-0000	FAC-EQUIPMENT-REPAIRS/MAINT	Inv. #679844 Repair of Grounds Truck for Supervisor
Pcard	4/21/2013	2,299.00	Winnelson Co.	2,299.00	3-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Order #234631-00 Maintenance Supplies for FMS WO #
Pcard	4/5/2013	(279.80)	Pmi Supply Inc	(279.80)	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	FHS AOHS Credit Voucher Pmi-returned supplies
Pcard	4/14/2013	158.38	Amazon.Com	121.28	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	FHS AOHS supplies PLC Catering supplies-Perkins
				37.10	3-10-523-24-2410-0895-000-0000	iSOLUTIONS-P CARD RECON	FHS AOHS supplies PLC Catering supplies-Perkins
Pcard	4/19/2013	63.96	Parallax Inc	63.96	3-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES	SCHS engineering supplies
Pcard	4/21/2013	439.60	Office Max	439.60	3-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES	SCHS engineering supplies
Pcard	4/7/2013	300.00	Apple Online Store	100.00	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	Volume App cards for Kathlynn Jackson (CO SPED) Tor
				100.00	3-74-315-14-1032-0690-000-0000	SCHS-Engineering/Robotics Supplies	Volume App cards for Kathlynn Jackson (CO SPED) Tor
				100.00	3-74-140-14-0015-0690-000-0000	OES-5th Grade Supplies	Volume App cards for Kathlynn Jackson (CO SPED) Tor
Pcard	4/11/2013	99.00	Webscouts	99.00	3-74-322-14-1640-0430-000-0000	VR ZONE-IPAD Ins.-Repairs	SMS Broken digitizer



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	4/14/2013	1,326.98	Apple Store	1,326.98	3-10-645-28-2820-0734-000-0000	COMM RELATIONS - TECH EQUIP	Laptop repair for Amy Bremser. THIS IS A MISTAKE WI
Pcard	4/14/2013	198.00	Webscouts	198.00	3-74-322-14-1640-0430-000-0000	VR ZONE-IPAD Ins.-Repairs	SMS replaced digitizer on invoice #3047. SMS Replaced
Pcard	4/14/2013	65.00	Driauth	65.00	3-10-630-22-2210-0650-000-0000	LS-SOFTWARE	Smart Utility for district laptop diagnostics
Pcard	4/14/2013	(86.98)	Apple Store	1,240.00	3-10-645-28-2820-0734-000-0000	COMM RELATIONS - TECH EQUIP	Laptop repair for Amy Bremser. Correct charge without t
Pcard	4/21/2013	238.68	Draphix/teacher Direct	(1,326.98)	3-10-645-28-2820-0734-000-0000	COMM RELATIONS - TECH EQUIP	Credit returned to card from previous charge that include
				66.83	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	Supplies for Woodmen Hills Preschool
				88.31	3-19-137-11-0040-0610-000-3141	WHES-CPP-SUPPLIES	Supplies for Woodmen Hills Preschool
				83.54	3-10-137-11-0040-0610-000-0000	WHES-PRESCHOOL-CLASS SUPPLIES	Supplies for Woodmen Hills Preschool
Pcard	3/25/2013	635.22	The Broadmoor Hotel	635.22	3-10-522-24-2410-0581-000-0000	iCONNECT ZONE-I/S TRAVEL	conference presenting DALI tax charged but refunded
Pcard	3/29/2013	46.47	Staples	46.47	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	supplies
Pcard	4/5/2013	(51.06)	The Broadmoor Hotel	(51.06)	3-10-522-24-2410-0581-000-0000	iCONNECT ZONE-I/S TRAVEL	credit for tax
Pcard	4/21/2013	30.00	Verizon Wireless	30.00	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	data plan
Pcard	4/19/2013	225.58	Learning Center Usa	225.58	3-22-225-11-0020-0640-000-4010	HMS TITLE I BOOKS	Social Studies material
Pcard	4/21/2013	332.64	Cpi	332.64	3-22-225-11-0020-0640-000-4010	HMS TITLE I BOOKS	Literacy material
Pcard	4/11/2013	50.40	Wal-Mart	50.40	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	PBS supplies
Pcard	4/17/2013	309.50	Chick-Fil-A	122.00	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	lunch for para appreciation
				187.50	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	volunteer appreciation breakfast
Pcard	3/26/2013	845.24	Upbeat	845.24	3-10-320-24-2410-0733-000-0000	VRHS FURNITURE & FIXTURES	Table holders
Pcard	4/14/2013	64.30	Carinos Italian	64.30	3-74-320-14-1826-0690-000-0000	VRHS-Girl's Soccer Supplies	Food for girls BB banquet.
Pcard	4/14/2013	32.05	Party America	32.05	3-74-320-14-1826-0690-000-0000	VRHS-Girl's Soccer Supplies	supplies for girls BB banquet.
Pcard	4/15/2013	23.64	Party America	23.64	3-74-320-14-1826-0690-000-0000	VRHS-Girl's Soccer Supplies	supplies for girls BB banquet.
Pcard	4/15/2013	23.34	Office Depot	23.34	3-74-320-14-1826-0690-000-0000	VRHS-Girl's Soccer Supplies	supplies for girls BB banquet.
Pcard	4/15/2013	184.25	Blue Ribbon Trophies	184.25	3-74-320-14-1826-0690-000-0000	VRHS-Girl's Soccer Supplies	Trophies for girls BB banquet.
Pcard	4/15/2013	15.28	Dollar General	15.28	3-74-320-14-1826-0690-000-0000	VRHS-Girl's Soccer Supplies	supplies for girls BB banquet.
Pcard	4/19/2013	55.76	All American Sports Center	55.76	3-74-320-14-1844-0890-000-0000	VRHS-Baseball Other Expense	baseballs
Pcard	4/10/2013	126.39	Regency Office Product	126.39	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Office supplies
Pcard	4/21/2013	40.62	Wal-Mart	40.62	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	supplies for office & evaluation committee
Pcard	3/28/2013	295.46	Charles D Jones	295.46	3-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES	Inv. #3095174-01 HVAC Supplies for SCHS WO #31352
Pcard	3/29/2013	383.60	Charles D Jones	349.60	3-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES	Inv. #3095174-02 HVAC Supplies for SCHS WO #31322
				34.00	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Inv. #3095307-00 Maintenance Supplies for SMS WO #:
Pcard	4/2/2013	174.80	Charles D Jones	174.80	3-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES	Inv. #3095354-00 HVAC Supplies for SCHS WO #31462
Pcard	4/7/2013	652.74	Taft Engineering Inc	652.74	3-10-132-26-2691-0610-000-0000	FES-BLG OPS HVAC-SUPPLIES	Inv. #202949 HVAC Supplies for FE WO #31559
Pcard	4/7/2013	140.00	S & M Water Consultants	140.00	3-10-710-26-2691-0810-000-0000	HVAC-DUES/FEES	Sales Recpt. #2417 Annual Backflow Certification WO #
Pcard	4/11/2013	11.98	Lowes	11.98	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Inv. #24271 HVAC Supplies for Maintenance Dept.
Pcard	4/14/2013	1,472.69	Colorado Electric Motors	372.69	3-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES	Inv. #56409 HVAC Supplies for SCHS WO #31611
				1,100.00	3-10-220-26-2691-0610-000-0000	FMS-BLG SVS-MAINT-HVAC-SUPPLIES	Inv. #56416 HVAC Supplies for FMS WO #31370
Pcard	4/18/2013	275.00	S & M Water Consultants	275.00	3-10-710-26-2691-0810-000-0000	HVAC-DUES/FEES	Auth.#017143 Cost of Backflow License Recertification
Pcard	4/21/2013	178.40	Charles D Jones	178.40	3-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES	Inv. #3095817-00 HVAC Supplies for SCHS WO #31771
Pcard	4/2/2013	15.99	Stamps.Com	15.99	3-10-220-11-0020-0532-000-0000	FMS-INSTR-POSTAGE METER RENTAL	Monthly fee
Pcard	4/10/2013	2,718.52	Officefurniture.Com	2,350.04	3-10-220-24-2410-0733-000-0000	FMS-SCH ADMIN-FURN & FIXTR	Furniture for counseling office
				368.48	3-10-220-24-2410-0733-000-0000	FMS-SCH ADMIN-FURN & FIXTR	Furniture for counseling office
Pcard	4/12/2013	467.00	Panda Express	467.00	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON	Staff dinner for late night on 4/11
Pcard	4/12/2013	625.99	Hayneedle Inc	625.99	3-10-220-24-2410-0733-000-0000	FMS-SCH ADMIN-FURN & FIXTR	Reception desk for counseling office
Pcard	4/19/2013	100.00	Stamps.Com	100.00	3-10-220-11-0020-0533-000-0000	FMS-INSTR POSTAGE	PostagePurchase Usps
Pcard	4/16/2013	390.00	Natl Council Supv Math	390.00	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON	National Council of Supervisors of Mathematics Confere
Pcard	4/17/2013	6.32	Jimmy Johns	6.32	3-22-633-22-2212-0581-000-7556	AIM-I/S TRAVEL/WORKSHOPS	Lunch at Conference 4/15
Pcard	4/17/2013	32.49	Cheesecake Factory	32.49	3-22-633-22-2212-0581-000-7556	AIM-I/S TRAVEL/WORKSHOPS	Dinner at Conference 4/15/ 2013
Pcard	4/18/2013	9.21	Jimmy Johns	9.21	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON	Lunch at Conference Tuesday 4/16
Pcard	4/19/2013	5.13	Hyatt Hotels	5.13	3-22-633-22-2212-0581-000-7556	AIM-I/S TRAVEL/WORKSHOPS	Breakfast at conference Wednesday 4/17
Pcard	4/10/2013	58.20	Safeway	58.20	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	catering food
Pcard	4/11/2013	44.69	King Soopers	23.11	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	Food for catering.
				21.58	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	Food for a catering.
Pcard	4/19/2013	92.36	Regency Office Product	92.36	3-51-740-31-3140-0610-000-0000	Nutrition Services Supplies	Office supplies
Pcard	4/14/2013	134.25	Oriental Trading Co	134.25	3-74-225-14-2001-0690-000-0000	HMS-Grant I Carnival Supplies	Wrist bands for carnival
Pcard	4/4/2013	38.96	Regency Office Product	38.96	3-10-639-21-2112-0610-000-0000	CENTRAL REGISTRY-SUPPLIES	power strips and command strips(to hang pictures) for th
Pcard	4/15/2013	34.77	Staples	34.77	3-74-220-14-1310-0690-000-0015	FMS-8th Science Supply Expense	spinning tops lab
Pcard	4/18/2013	229.56	Janns Netcraft Llc	229.56	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense	mini course supplies
Pcard	4/22/2013	237.14	Sportsmans Warehouse	222.89	3-74-220-14-1310-0690-000-0015	FMS-8th Science Supply Expense	NO DESCRIPTION PROVIDED
				14.25	3-74-220-14-1310-0690-000-0015	FMS-8th Science Supply Expense	NO DESCRIPTION PROVIDED
Pcard	4/19/2013	1,558.50	Keystone Reservations	717.82	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
				471.00	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				369.68	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	4/14/2013	55.00	Resources For Teachers	55.00	3-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Timer for classroom use.
Pcard	4/15/2013	101.48	Wal-Mart	101.48	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Supplies for Falcon Education Foundation baskets for sil
Pcard	4/16/2013	2,353.18	Rainbow Book Company	2,103.00	3-10-131-11-0080-0640-000-0000	EES-LIBRARY BOOKS	Books for library.
				250.18	3-74-131-14-0080-0690-000-0000	EES-Library Supplies	Books for library.
Pcard	4/21/2013	570.00	Paypal	570.00	3-74-131-14-1210-0690-000-0000	EES-Music General Supplies	T-shirts for Choir.
Pcard	4/3/2013	24.00	All American Sports Center	12.00	3-74-220-14-1845-0690-000-0000	FMS-Boys Basketball Supplies	ref pennies for BB
				12.00	3-74-220-14-1815-0690-000-0000	FMS-Girls Basketball Supplies	ref pennies for BB
Pcard	4/4/2013	149.30	Gopher Sports	149.30	3-10-220-11-0830-0610-000-0000	FMS-PHYS ED CLASS SUPPLIES	hockey sticks/eye guards/street hockey ball
Pcard	4/18/2013	150.88	Dominos	150.88	3-74-220-14-1863-0690-000-0000	FMS-Wrestling Supplies	wrestling end of season party
Pcard	3/28/2013	39.88	Wal-Mart	39.88	3-10-643-22-2214-0610-000-0000	ASSESSMNT-SUPPLIES	supplies for TCAP testing
Pcard	3/29/2013	42.12	Panera Bread	42.12	3-10-600-24-2410-0895-000-0000	CO-PCARD RECON	lunch for Pro. Dev.
Pcard	4/4/2013	89.59	Wal-Mart	89.59	3-10-644-22-2213-0610-000-0000	PROF DEV-SUPPLIES	staff development supplies
Pcard	4/9/2013	17.56	King Soopers	17.56	3-10-600-24-2410-0895-000-0000	CO-PCARD RECON	snacks for meeting
Pcard	4/10/2013	181.97	Amazon.Com	181.97	3-10-644-22-2213-0610-000-0000	PROF DEV-SUPPLIES	books for training
Pcard	4/14/2013	52.49	Barnes & Noble	52.49	3-10-644-22-2213-0640-000-0000	PROF DEV-BOOKS	books for training
Pcard	3/24/2013	242.29	Amazon.Com	182.34	3-10-660-12-1710-0650-000-3130	SPED-ADAPTIVE PE-Software	Software fort Jill and Bonnie Special Services
				59.95	3-10-635-21-2190-0734-000-3140	ELL-TECH EQUIPMENT	wireless keyboard for Loretta Grimaldo
Pcard	3/25/2013	25.32	Amazon.Com	25.32	3-22-510-11-0090-0610-000-4010	PLC-TITLE I-A-SUPPLIES	Over the ear head phones for Title Reading @ PLC
Pcard	3/26/2013	577.00	Amazon.Com	439.00	3-10-645-28-2820-0734-000-0000	COMM RELATIONS - TECH EQUIP	Memory cards for Communications Department-Amy
				138.00	3-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	kindles for FVA
Pcard	3/31/2013	49.99	Godaddy.Com	49.99	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	Standard SSL Renewal 1 year
Pcard	4/2/2013	130.90	Gum Drop Cases Llc	130.90	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	Vista cases for iPads
Pcard	4/5/2013	439.00	Amazon.Com	439.00	3-10-645-28-2820-0734-000-0000	COMM RELATIONS - TECH EQUIP	Communications Memory Card
Pcard	4/9/2013	59.95	Amazon.Com	59.95	3-10-644-22-2213-0734-000-0000	PROF DEV-TECH EQUIP	wireless keyboard Learning Service-Annette
Pcard	4/11/2013	56.82	Amazon.Com	56.82	3-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	Board room cables (3)
Pcard	4/11/2013	(23.49)	Staples	(23.49)	3-22-662-22-2232-0610-000-4048	PERKINS-ADMIN-SUPPLIES	Credit Voucher Staples9238170511001 tax credit
Pcard	4/12/2013	59.40	Amazon.Com	59.40	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Memory upgrade Debbie Knoerr's D630
Pcard	4/16/2013	78.95	Amazon.Com	78.95	3-10-225-11-0020-0734-000-0000	HMS-TECHNOLOGY EQUIP	Switch for HMS office
Pcard	4/18/2013	259.00	Infocus	259.00	3-10-320-11-0080-0610-000-0000	VRHS-LIBRARY-SUPPLIES	Vista Library replacement bulb for In Focus Projector
Pcard	4/18/2013	25.94	Regency Office Product	25.94	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Office supply order Purchasing Department
Pcard	3/31/2013	(235.84)	Einstruction Syspro	(235.84)	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	credit from erroneous charge in March
Pcard	4/17/2013	671.84	Target.Com	671.84	3-10-220-24-2410-0733-000-0000	FMS-SCH ADMIN-FURN & FIXTR	furniture for library
Pcard	4/19/2013	53.35	China Recipe	53.35	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	lunch for interview committee
Pcard	4/21/2013	26.48	Dominos	26.48	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	lunch for students helping with interviews
Pcard	4/21/2013	30.00	Convention Center Parking	15.00	3-10-136-22-2213-0581-000-0000	RVES-STAFF DEVEL-I/S TRAVL/WKSHPS	parking for math conference/Strodtman
				15.00	3-10-136-22-2213-0581-000-0000	RVES-STAFF DEVEL-I/S TRAVL/WKSHPS	parking fee for math conference; Strodtman
Pcard	4/22/2013	15.00	Convention Center Parking	15.00	3-10-136-22-2213-0581-000-0000	RVES-STAFF DEVEL-I/S TRAVL/WKSHPS	parking for math conference/Strodtman
Pcard	4/5/2013	325.00	Office Furniture Usa	325.00	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	purchase canceled waiting on reimbursement
Pcard	3/27/2013	189.64	Paper Direct	189.64	3-10-310-21-2120-0610-000-0000	FHS-GUIDANCE-SUPPLIES	office supplies for stationary and certificate covers for 3.
Pcard	4/5/2013	69.80	Archivers	69.80	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	4/8/2013	51.80	Jo-Ann Fabrics	51.80	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	4/8/2013	22.69	Hobby-Lobby	22.69	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	4/8/2013	14.36	Hobby Lobby	14.36	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	4/8/2013	(28.01)	Jo-Ann Fabrics	(28.01)	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	Credit Jo-Ann Etc
Pcard	4/8/2013	12.22	Hobby Lobby	12.22	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	4/11/2013	61.88	Paper Direct	32.89	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
				28.99	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	4/14/2013	(3.38)	Hobby-Lobby	(3.38)	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	Credit Hobby-Lobby
Pcard	4/14/2013	125.00	Snowwhite Linens	125.00	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	4/14/2013	20.96	Archivers	20.96	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	4/14/2013	6.72	Hobby Lobby	6.72	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	4/14/2013	(22.02)	Hobby-Lobby	(9.80)	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	Credit
				(12.22)	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	Credit
Pcard	4/14/2013	-	Office Max	(10.48)	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	Credit
				10.48	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	4/14/2013	16.18	Hobby-Lobby	16.18	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	4/15/2013	13.99	Archivers Colorado Sprng	13.99	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	4/17/2013	93.93	Safeway	93.93	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	4/18/2013	580.00	Temptation Chocolate Ftn	580.00	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	4/10/2013	4.84	Wal-Mart	4.84	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Folders



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	4/15/2013	21.34	Wal-Mart	21.34	3-74-230-14-0026-0690-000-0000	SMS-6th Grade Supplies	6th grade supplies
Pcard	4/15/2013	39.40	Big Lots	39.40	3-74-230-14-0026-0690-000-0000	SMS-6th Grade Supplies	6th Grade Supplies
Pcard	3/24/2013	11.11	Wal-Mart	11.11	3-74-132-14-0014-0890-000-0000	FES-4th Grade Other Expense	4th grade TCAP reward party
Pcard	4/14/2013	13.74	Safeway	13.74	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Cooking supplies
Pcard	4/17/2013	15.66	Wal-Mart	15.66	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Cooking supplies
Pcard	3/24/2013	40.91	Amazon.Com	26.93	3-10-137-11-1200-0610-000-0000	WHES-MUSIC SUPPLIES	DVD for choir
				13.98	3-10-137-11-1200-0610-000-0000	WHES-MUSIC SUPPLIES	Data stream cable.
Pcard	3/26/2013	18.96	Amazon.Com	18.96	3-10-137-11-1200-0610-000-0000	WHES-MUSIC SUPPLIES	Data steam cable Plastic Egg Shaker
Pcard	3/31/2013	554.12	Sherwin Williams	554.12	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Paint for hallway
Pcard	3/31/2013	38.40	Bamboo Garden Restaurant	38.40	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Appreciation lunch for staff members
Pcard	4/1/2013	13.38	The Home Depot	13.38	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Paint supplies
Pcard	4/7/2013	26.27	Safeway	26.27	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	Flowers for Employee in hospital
Pcard	4/9/2013	115.66	Target	115.66	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Supplies for a donation to Falcon Foundation Fundraiser
Pcard	4/10/2013	3,774.00	Solution Tree Inc	629.00	3-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS	Staff Development for 2 teachers
				629.00	3-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS	Staff Development for 2 teachers
				629.00	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Staff Development
				629.00	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Staff Development
				629.00	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Staff Development
				629.00	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Staff Development
Pcard	4/14/2013	80.40	Office World	80.40	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Graphing paper Composition paper
Pcard	4/16/2013	51.72	Wal-Mart	51.72	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Appreciation Breakfast for staff
Pcard	4/17/2013	74.69	King Soopers	(0.31)	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Supplies for Pizza with Pops KinderRefund of tax charge
				75.00	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Supplies for Pizza with Pops KinderRefund of tax charge
Pcard	4/17/2013	6.92	Wal-Mart	6.92	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Supplies for staff lounge
Pcard	4/21/2013	112.90	Ilp	112.90	3-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	Insects for Kinder
Pcard	4/21/2013	150.00	Dominos	150.00	3-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	Pizza for the Pizza with Pops party kinder
Pcard	4/21/2013	37.90	Safeway	37.90	3-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	Cookies for Pizza with Pops
Pcard	3/24/2013	140.36	Hobby Lobby	140.36	3-10-510-11-1300-0610-000-0000	PLC-MS-SCIENCE-SUPPLIES	Supplies for MS Science class
Pcard	4/14/2013	5.99	Subway	5.99	3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe	Incentive for behavior
Pcard	4/14/2013	603.95	Best Western Hotels	603.95	3-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES	Hotel rental for prom
Pcard	4/17/2013	1,000.00	Co Outdoor Education Cent	1,000.00	3-10-510-24-2410-0895-000-0000	PLC-PCARD RECON	Deposit for High Trails
Pcard	4/17/2013	36.45	Wal-Mart	36.45	3-10-510-11-1300-0610-000-0000	PLC-MS-SCIENCE-SUPPLIES	Supplies for MS Science
Pcard	4/19/2013	59.91	The Home Depot	59.91	3-10-510-11-1300-0610-000-0000	PLC-MS-SCIENCE-SUPPLIES	All season light strip for MS Science class
Pcard	3/24/2013	55.20	Wal-Mart	55.20	3-74-220-14-0028-0690-000-0000	FMS-8th Grade Supplies	team incentives
Pcard	3/24/2013	19.99	Barnes & Noble	19.99	3-74-220-14-1310-0690-000-0015	FMS-8th Science Supply Expense	classroom set of books
Pcard	4/15/2013	38.85	Barnes & Noble	38.85	3-74-220-14-0028-0690-000-0000	FMS-8th Grade Supplies	classroom set of books
Pcard	4/15/2013	91.46	Wal-Mart	91.46	3-74-220-14-1310-0690-000-0015	FMS-8th Science Supply Expense	science consumables
Pcard	4/18/2013	123.06	Coast to Coast	123.06	3-74-220-14-1850-0690-000-0010	FMS-7th Football Supply Expense	black football belts
Pcard	4/8/2013	11.46	King Soopers	11.46	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Office Supplies
Pcard	4/5/2013	252.81	Ssi	252.81	3-10-140-24-2410-0895-000-0000	OES-PCARD RECON	Art classroom supplies
Pcard	4/12/2013	53.34	Hobby Lobby	53.34	3-10-140-24-2410-0895-000-0000	OES-PCARD RECON	Art supplies for classroom
Pcard	4/21/2013	20.61	Hobby Lobby	20.61	3-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Art Classroom Supplies
Pcard	4/17/2013	330.00	Technology In Education	330.00	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	TIE 2013 Conference for staff members Cindy Webb-Da
Pcard	4/18/2013	1,395.47	Copper Mountain Resort	465.49	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	reservation for Emily Hinkle attending a conference.
				395.67	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	reservation for Dave Chapman for a conference.
				464.49	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	reservation for Cindy Webb.
				69.82	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	reservation for Dave Chapman.
Pcard	4/19/2013	49.00	Borriello Brothers Pizza	49.00	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	for students who attended the Battle of the Books at Col
Pcard	3/24/2013	117.85	Pizza Hut	117.85	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	Dinner for Mr. Falcon participants and event workers
Pcard	3/24/2013	48.65	Wal-Mart	48.65	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	Materials for Mr. Falcon Event
Pcard	3/31/2013	62.03	Wal-Mart	62.03	3-10-310-26-2623-0430-000-0000	FHS-BLG SVS-MAINT-REPAIR/MAINT	painting supplies for the building
Pcard	4/12/2013	370.03	Intermountain Lock And Security	370.03	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	security key lock box
Pcard	4/1/2013	30.00	Animoto Inc	30.00	3-74-136-14-1610-0690-000-0000	RVES-Technology Supplies	subscription video creation
Pcard	4/19/2013	69.30	Wal-Mart	69.30	3-74-136-14-0210-0690-000-0000	RVES-Art General Supplies	Goggle eyes & pipe cleaners
Pcard	4/18/2013	24.24	Wal-Mart	24.24	3-74-310-14-0700-0690-000-0000	FHS-Health Sciences Supplies	FHS HOSA supplies
Pcard	4/19/2013	19.18	Wal-Mart	19.18	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	FHS AOHs supplies
Pcard	4/22/2013	34.72	Wal-Mart	34.72	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	FHS AOHs supplies
Pcard	4/8/2013	437.80	Capstone	437.80	3-10-134-11-0530-0610-000-0000	MRES-LITERACY-SUPPLIES	Reading curriculum books/kindergarten and 4th grade
Pcard	3/24/2013	673.06	Flinn Scientific	673.06	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON	FMS Science Department Lab Equipment
Pcard	3/27/2013	168.51	Flinn Scientific	168.51	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON	FMS Science Department Lab Equipment
Pcard	4/11/2013	(82.00)	Sandcastles Science	(82.00)	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON	Refund for out of stock item



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	4/11/2013	1,762.12	Cynmar Corporation Inter	1,762.12	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON	Hot plates for the FMS Science Department
Pcard	4/16/2013	96.63	The Home Depot	96.63	3-74-220-14-1310-0690-000-0005	FMS-6th Science Supply Expense	Materials for 6th grade Earth Science Lab
Pcard	4/17/2013	158.28	Flinn Scientific	158.28	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON	Lab supplies for FMS Science Dept.
Pcard	4/17/2013	278.56	Wal-Mart	1.47	3-74-220-14-1310-0690-000-0005	FMS-6th Science Supply Expense	Science Classroom Supplies
				277.09	3-74-220-14-1310-0690-000-0005	FMS-6th Science Supply Expense	Science Classroom and Lab consumable supplies
Pcard	4/21/2013	94.46	Wal-Mart	56.82	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense	Mini Course Ingredients for baking & salad
				37.64	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense	Mini Course Ingredients for baking & salad
Pcard	4/21/2013	442.38	Dominos	442.38	3-74-220-14-0027-0690-000-0000	FMS-7th Grade Supplies	NO DESCRIPTION PROVIDED
Pcard	4/19/2013	224.80	B&H Photo & Video	224.80	3-10-230-24-2410-0895-000-0000	SMS - P-CARD RECON	Library Supplies
Pcard	3/28/2013	21.95	Didax Educational Resour	21.95	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class curriculum
Pcard	4/10/2013	1,165.00	Colorado Springs Sky Sox	1,165.00	3-74-138-14-0015-0580-000-0000	SRES-5th Grade Travel	5th grade to Sky Sox
Pcard	4/10/2013	196.62	Regency Office Product	82.05	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
				114.57	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	4/10/2013	359.92	J W Pepper	359.92	3-10-138-11-1200-0610-000-0000	SRES-MUSIC-CLASS SUPPLIES	music supplies
Pcard	4/10/2013	64.92	Really Good Stuff	64.92	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	4/10/2013	63.17	Regency Office Product	63.17	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	4/10/2013	269.10	Really Good Stuff	269.10	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	4/10/2013	57.06	Regency Office Product	57.06	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	4/10/2013	131.00	Resources For Teachers	131.00	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class curriculum
Pcard	4/10/2013	180.94	Regency Office Product	108.77	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
				72.17	3-10-138-11-0080-0610-000-0000	SRES-LIBRARY/MEDIA SUPPLIES	class supplies
Pcard	4/11/2013	59.47	Ssi	59.47	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	4/11/2013	682.45	West Music	682.45	3-10-138-11-1200-0610-000-0000	SRES-MUSIC-CLASS SUPPLIES	music supplies
Pcard	4/11/2013	11.47	Office Depot	11.47	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	4/12/2013	1,054.92	Ssi	1,054.92	3-74-138-14-0210-0690-000-0000	SRES-Art General Supplies	art supplies
Pcard	4/12/2013	117.58	Regency Office Product	117.58	3-10-138-24-2410-0895-000-0000	SRES-PCARD RECON	class supplies
Pcard	4/12/2013	142.95	Gander Publishing Inc	142.95	3-10-138-24-2410-0895-000-0000	SRES-PCARD RECON	class supplies
Pcard	4/12/2013	461.04	William V Macgill & Co	461.04	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	health room supplies
Pcard	4/12/2013	36.94	Atlas Pen & Pencil	36.94	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	4/14/2013	57.94	Teleforacom Picks Rcv	57.94	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	sympathy flowers
Pcard	4/15/2013	108.63	Starfall Publications	108.63	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	curriculum
Pcard	4/16/2013	107.58	Perfect Memorials	107.58	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	EYO staff gift
Pcard	4/16/2013	173.77	Baudville Inc.	173.77	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	certificate paper
Pcard	4/16/2013	142.65	Regency Office Product	142.65	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	4/18/2013	254.75	Scholastic Inc.	254.75	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class curriculum
Pcard	4/18/2013	65.85	Baudville Inc.	65.85	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	reward paper
Pcard	4/18/2013	137.99	Oriental Trading Co	137.99	3-74-138-14-0019-0690-000-0000	SRES-Kindergarten Supplies	kinder graduation
Pcard	4/19/2013	72.65	Crown Awards Inc	72.65	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	plaque
Pcard	4/21/2013	81.33	Shortrunposters.Com	81.33	3-74-138-14-0080-0690-000-0000	SRES-Library Supplies	READ posters
Pcard	4/21/2013	334.72	King Soopers	334.72	3-74-138-14-1310-0690-000-0000	SRES-Science General Supplies	Science fair food
Pcard	3/24/2013	42.32	Office Max	29.03	3-74-315-14-1913-0690-000-0000	SCHS-Class of 2013 Supplies	\$29.03-senior bfast supplies-to be reimbursed by BOE
				13.29	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	\$13.29-things for 3.75 awards desert-to be reimbursed b
Pcard	3/24/2013	12.90	Jo-Ann Fabrics	12.90	3-74-315-14-2122-0690-000-0000	SCHS-Counseling Supplies	academic lettering supplies
Pcard	3/28/2013	160.00	Cada	160.00	3-10-315-14-1800-0840-000-0000	SCHS-ATHLETIC CONTINGENCY	Fees
Pcard	3/29/2013	80.00	Niaaa	80.00	3-10-315-14-1800-0840-000-0000	SCHS-ATHLETIC CONTINGENCY	Fees
Pcard	4/7/2013	20.05	Fedex	20.05	3-10-315-14-1800-0840-000-0000	SCHS-ATHLETIC CONTINGENCY	mailing fees for Cada
Pcard	4/14/2013	93.47	Staples	93.47	3-74-315-14-1913-0690-000-0000	SCHS-Class of 2013 Supplies	senior breakfast supplies
Pcard	4/21/2013	370.00	Denver Museum Of Natural Science	365.00	3-74-132-14-0015-0890-000-0000	FES-5th Grade Other Expense	5th grade field trip admissions
				5.00	3-74-132-14-0015-0890-000-0000	FES-5th Grade Other Expense	5th grade field trip admissions
Pcard	3/24/2013	890.85	Bright Solutions For Dyslexia	890.85	3-10-135-11-0010-0640-000-0000	RES-INSTR-BOOKS	DVD's for resource teachers
Pcard	3/28/2013	9.74	Quill Corporation	9.74	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Supplies for staff
Pcard	4/2/2013	193.00	Turn Around Toner	118.00	3-10-135-24-2410-0895-000-0000	RES-PCARD RECON	3rd and 4th Grade printer cartridges for classrooms.
				75.00	3-10-135-24-2410-0610-000-0000	RES-ADMIN SUPPLIES	Office printer cartridge
Pcard	4/10/2013	608.74	Sport Supply Group	608.74	3-10-135-11-0830-0610-000-0000	RES-PHYS ED-SUPPLY	PE supplies for students
Pcard	4/14/2013	412.00	Bear Creek Nature Center	240.00	3-74-135-14-0012-0580-000-0000	RES-2nd Grade Travel	2nd Grade Field Trip
				172.00	3-74-135-14-0012-0580-000-0000	RES-2nd Grade Travel	2nd Grade Field Trip
Pcard	4/14/2013	821.68	Regency Office Product	821.68	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Copy Paper and Construction Paper
Pcard	4/18/2013	481.00	Imagination Celebration	481.00	3-74-135-14-0012-0580-000-0000	RES-2nd Grade Travel	Payment for 2nd grade field trip
Pcard	4/19/2013	366.19	Promos On-Time	366.19	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Staff Appreciation Tumblers
Pcard	4/21/2013	117.75	Heritage Cleaners	117.75	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Cadet alterations-patches from Heritage
Pcard	4/12/2013	711.60	Scholastic Magazines	177.90	3-74-136-14-0013-0690-000-0000	RVES-3rd Grade Supplies	Storyworks-Wessel



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
					177.90 3-74-136-14-0013-0690-000-0000	RVES-3rd Grade Supplies	Storyworks-Long
					177.90 3-74-136-14-0013-0690-000-0000	RVES-3rd Grade Supplies	Storyworks- Vaughn
					177.90 3-74-136-14-0013-0690-000-0000	RVES-3rd Grade Supplies	Storyworks- McClure
Pcard	4/17/2013	51.93	National School Produc		51.93 3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Long Budget money
Pcard	3/24/2013	49.49	Oriental Trading Co		49.49 3-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES	Prom supplies
Pcard	3/24/2013	49.50	Dominos		49.50 3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe	positive punch card pizza party
Pcard	3/26/2013	34.85	Stu		34.85 3-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES	prom decorations
Pcard	3/27/2013	139.44	Lowes		139.44 3-10-511-90-9000-0840-000-0000	PLC-CONTINGENCY	Supplies for painting classrooms
Pcard	3/28/2013	54.24	TicketPrinting.Com		54.24 3-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES	Tickets for prom
Pcard	4/7/2013	47.20	Mardel		47.20 3-10-510-21-2120-0810-000-0000	PLC-COUNSELING-SUPPLIES	Mugs for TCAP testers
Pcard	4/7/2013	37.95	Bed Bath & Beyond		37.95 3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe	Items for Foundation basket
Pcard	4/7/2013	60.67	Wal-Mart		60.67 3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe	Items for foundation basket
Pcard	4/7/2013	62.93	Cost Plus Wld		62.93 3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe	Items for foundation basket
Pcard	3/24/2013	49.60	Dions		49.60 3-74-136-14-0015-0690-000-0000	RVES-5th Grade Supplies	Pizza Party w/ iBuddies (Lewis)
Pcard	3/24/2013	73.99	Louies Pizza		73.99 3-74-136-14-0015-0690-000-0000	RVES-5th Grade Supplies	Delgado Pizza Party
Pcard	3/29/2013	148.27	Scholastic Book Fairs		54.43 3-74-136-14-0015-0690-000-0000	RVES-5th Grade Supplies	Kelly- from Book Fair-Activity/ PTA money-needs to reim
					93.84 3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Classroom Books (Kelly-District Funds)
Pcard	3/24/2013	127.54	Regency Office Product		127.54 3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Various supplies for FVA
Pcard	3/24/2013	144.09	Jimmy Johns		144.09 3-74-464-14-1900-0690-000-0000	FVA-Principal's Discretionary Supplies	Conference at FVA (20 people)
Pcard	3/24/2013	46.11	Staples		69.97 3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	3 memory cards for FVA cameras. Tax/wrong charge cr
					(23.86) 3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	3 memory cards for FVA cameras. Credit for wrong char
Pcard	3/24/2013	45.68	VistaPrint		45.68 3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Window Clings for FVA that have messages on them
Pcard	3/24/2013	(1.14)	Staples		(1.14) 3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	3 memory cards for FVA cameras. Tax credited
Pcard	3/24/2013	11.20	Regency Office Product		11.20 3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Packing tape for FVA
Pcard	3/24/2013	20.00	Staples		20.00 3-10-464-19-1700-0610-000-0000	FVA-BLDG SPED- SUPPLIES	Lamination for the Sped bullying game cards
Pcard	3/24/2013	39.32	Stu		39.32 3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Votive holders and silver material purchased for our Pro
Pcard	3/27/2013	30.46	Wal-Mart		30.46 3-10-464-19-0060-0610-000-0000	FVA-BLENEDED COURSE-SUPPLIES	M&M's for our Blended class (rewards)
Pcard	3/29/2013	73.02	Stu		73.02 3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Votive holders and silver material purchased for our Pro
Pcard	3/31/2013	25.74	Safeway		25.74 3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Coffee Supplies for FVA
Pcard	4/2/2013	545.00	Turn Around Toner		545.00 3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Toner for office printer and principals printer
Pcard	4/3/2013	131.98	Pessed 4 Time		131.98 3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Pressing/cleaning of graduation gowns and hoods
Pcard	4/9/2013	24.01	Wal-Mart		24.01 3-10-464-19-1300-0610-000-0000	FVA-SCIENCE-SUPPLIES	Supplies for Science Lab
Pcard	4/10/2013	21.65	Ya Ya E Favormart		21.65 3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Fitted Table cloth for our Senior Breakfast/Graduation
Pcard	4/10/2013	5.00	Ds Waters Standard Coffee		5.00 3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Coffee Machine Rental
Pcard	4/10/2013	141.16	Regency Office Product		141.16 3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Various Office Supplies
Pcard	4/11/2013	182.08	K2 Awards		182.08 3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Awards for 8th Grade Promotion
Pcard	4/11/2013	488.20	Aaa Rental & Expo Center		488.20 3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Chair Rental for our Graduation on May 17
Pcard	4/12/2013	161.74	Proms On-Time		161.74 3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Teacher Appreciation Week Lunch Bags (30)
Pcard	4/14/2013	27.00	Pier 1 Imports		27.00 3-74-464-14-1900-0690-000-0000	FVA-Principal's Discretionary Supplies	Items for the Falcon Education Foundation Basket April
Pcard	4/14/2013	12.60	Party America		12.60 3-74-464-14-1900-0690-000-0000	FVA-Principal's Discretionary Supplies	Items for the Falcon Education Foundation Basket April
Pcard	4/17/2013	18.60	The Ups Store		18.60 3-10-464-19-0093-0533-000-0000	FVA-POSTAGE	Shipment of Graduation Announcements to a parent
Pcard	4/18/2013	202.46	Turn Around Toner		202.46 3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Epson Ink (printer)
Pcard	4/19/2013	396.90	National Honor Society		226.90 3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	NHS/NJHS Induction Membership items for FVA Studen
					85.00 3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	NJHS Membership
					85.00 3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	NHS Membership
Pcard	4/21/2013	74.09	Scholastic Magazines		74.09 3-26-464-11-0090-0610-001-1053	FVA-FEF GRANT-KEARNS-SUPPLIES	Magazines for K8 Students
Pcard	4/21/2013	177.16	Amazon.Com		36.38 3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	New Media for Meg Goad's Media Class
					83.78 3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	An Introduction to Mass Communication for Meg Goad's
					57.00 3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	for Graduation-Oh the Places You'll Go! 6 books as awa
Pcard	4/21/2013	268.74	Scholastic Magazines		74.09 3-26-464-11-0090-0610-001-1053	FVA-FEF GRANT-KEARNS-SUPPLIES	Magazines for K8 Students
					120.56 3-26-464-11-0090-0610-001-1053	FVA-FEF GRANT-KEARNS-SUPPLIES	Magazines for K8 Students
					74.09 3-26-464-11-0090-0610-001-1053	FVA-FEF GRANT-KEARNS-SUPPLIES	Magazines for K8 Students
Pcard	4/21/2013	43.76	Party America		43.76 3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	All School Sock Hop Supplies
Pcard	4/21/2013	49.39	Scholastic Magazines		49.39 3-26-464-11-0090-0610-001-1053	FVA-FEF GRANT-KEARNS-SUPPLIES	Magazines for K8 Students
Pcard	4/22/2013	36.68	Safeway		11.97 3-10-464-19-0060-0610-000-0000	FVA-BLENEDED COURSE-SUPPLIES	K8 Field Day Otter PopsCEO Candidates Meeting/Tour/I
					24.71 3-74-464-14-1900-0690-000-0000	FVA-Principal's Discretionary Supplies	K8 Field Day Otter PopsCEO Candidates Meeting/Tour/I
Pcard	3/24/2013	19.98	Lowes		19.98 3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Inv. #24573 Grounds Supply for Truck #4003 (Gas Can)
Pcard	3/24/2013	168.10	Western Steel Inc		168.10 3-10-131-26-2630-0610-000-0000	EES-GROUPS-SUPPLIES	Inv. #204332 Grounds Supplies for EE WO #31356
Pcard	3/28/2013	2,851.61	Ewing Irrigation Products		2,851.61 3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Order #7459021-A-1 Grounds Supplies to Stock Irrigatio
Pcard	3/31/2013	128.50	FedEx		13.50 3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Auth #029882 (A) Grounds Supplies for All Locations W/
					115.00 3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Auth #029652 (A) Grounds Supplies for Various Locator



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	4/16/2013	8.93	Lowes	8.93	3-10-315-26-2630-0610-000-0000	SCHS-GROUNDS-SUPPLIES	Inv. #24764 Grounds Supplies for SCHS WO #31721
Pcard	3/24/2013	186.89	Blackjack Pizza	186.89	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	second year cadets on the trip to the Wings Over the Ro
Pcard	4/19/2013	487.50	Herrf Jones	487.50	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	purchase additional stoles for graduating seniors
Pcard	4/21/2013	208.75	Dominos	208.75	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	for the concession stand during our end of semester drill
Pcard	4/4/2013	98.36	Paypal	57.62	3-10-464-24-2410-0531-000-0000	FVA-TELECOMMUNICATIONS	conference line charges
				40.74	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	conference line charges
Pcard	4/7/2013	73.62	Panera Bread	73.62	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	working lunch san fran debrief mclelland begier kolhaus
Pcard	4/14/2013	155.66	Regency Office Product	155.66	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES	supplies
Pcard	4/14/2013	100.00	El Paso County Park Division	100.00	3-74-525-14-0061-0691-000-0000	FHEP-Fundraising Supplies	field trip to park
Pcard	3/24/2013	217.00	Bird Dog Bbq	217.00	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	dinner for staff on parent teacher conference night
Pcard	4/4/2013	78.48	The Home Depot	78.48	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	supplies for refinishing furniture
Pcard	4/11/2013	59.90	Amazon.Com	59.90	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	10 digital timers
Pcard	4/12/2013	12.54	Wal-Mart	12.54	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	envelopes for volunteer appreciation; packaging tape for
Pcard	4/14/2013	100.00	Inflatable Family Ente	100.00	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	bounce house for TCAP fun day
Pcard	4/14/2013	39.20	Office Depot	39.20	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	copies for testing in kindergarten roundup
Pcard	4/17/2013	80.00	Pure Water Finance Com	80.00	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	invoice for 2 water machines
Pcard	4/17/2013	76.62	William V Macgill & Co	76.62	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	health office thermometer
Pcard	4/17/2013	48.32	The Home Depot	48.32	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	PBS dust pans for cafeteria awards; buckets to transpor
Pcard	4/18/2013	150.00	Excellence In Schools	150.00	3-10-136-22-2213-0581-000-0000	RVES-STAFF DEVEL-I/S TRAVL/WKSHPS	correlation between fitness and academic success confe
Pcard	4/18/2013	372.23	Regency Office Product	372.23	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	stock office supplies for staff
Pcard	4/19/2013	24.31	Target	24.31	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	AIMS night supplies for preschool bubble room
Pcard	4/21/2013	46.20	Amazon.Com	46.20	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	replacement rechargeable batteries for walkie talkies
Pcard	4/21/2013	82.85	Ssi*premier Ham&steph	82.85	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	cumulative folders
Pcard	4/22/2013	600.00	Child Care Connections In	600.00	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	incorrect charge credit on may statement
Pcard	4/10/2013	59.78	California Pizza Kitchen	59.78	3-10-630-22-2210-0581-000-0000	LS-I/S TRAVEL	Lunch meeting with Leadership Blueprint trainer-LW-DB
Pcard	4/12/2013	32.40	Ocean Rizza	32.40	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS	Dinner 4/10/13-DB
Pcard	4/12/2013	20.00	Frontier Airlines	20.00	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS	DB baggage fee from DEN-SAN
Pcard	4/12/2013	10.74	Panda Express	10.74	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS	Lunch 4/10/13 DB
Pcard	4/12/2013	7.00	Metro Transit System	7.00	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS	Metro rail pass
Pcard	4/12/2013	50.70	Colonial Cab	26.40	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS	Cab from HTH to hotel DB & BG
				24.30	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS	Cab from hotel to HTH DB & DG
Pcard	4/14/2013	11.95	Doubletree Hotels	11.95	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS	Internet access for DB
Pcard	4/14/2013	22.98	Dennys	22.98	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS	Breakfast 4/11/13 for DB & BG
Pcard	4/14/2013	20.00	Frontier Airlines	20.00	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS	Baggage fee for DB from SAN-DEN
Pcard	4/14/2013	11.10	San Jet & Rebar	11.10	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS	Breakfast 4/12/13 for DB
Pcard	4/14/2013	5.00	Metro Transit System	5.00	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS	Rail pass for DB
Pcard	4/14/2013	26.00	EZ Ride Shuttles	26.00	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS	Shuttle from hotel to airport 4/12/13 for DB & BG.
Pcard	4/14/2013	50.16	Cafe Coyote	50.16	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS	Dinner 4/12/13 for DB & BG.
Pcard	4/14/2013	55.00	Dia Parking Operations	55.00	3-10-630-22-2210-0581-000-0000	LS-I/S TRAVEL	Parking at DIA from 4/10/13-4/12/13 DB
Pcard	4/14/2013	26.00	EZ Ride Shuttles	26.00	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS	Shuttle from airport to hotel 4/10/13 for DB & BG
Pcard	4/19/2013	158.53	Wal-Mart	20.68	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	mini course suppliesart supplies
				137.85	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense	mini course suppliesart supplies
Pcard	3/24/2013	36.41	Hoffbrau Steaks	36.41	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	ELD conference Dallas
Pcard	3/24/2013	12.30	Capriottis	12.30	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	Lunch @ TESOL Conf. Friday 3/22/13ELD conference C
Pcard	3/25/2013	10.00	Dart Ticket Vending	5.00	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	ELD conference Dallas
				5.00	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	ELD conference Dallas
Pcard	3/26/2013	1,018.88	Hyatt Hotels	9.20	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	Breakfast @ TESOL Conf. 3/23/13
				1,009.68	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	Hotel Room for TESOL Conf. 3/19/13-3/23/13 (4 nights)
Pcard	3/26/2013	25.00	American Airlines	25.00	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	Baggage check on return flight. from TESOL Conf. 3/24/
Pcard	3/31/2013	645.00	Cheyenne Mountain Zoo	287.00	3-74-137-14-0012-0690-000-0000	WHES-2nd Grade Supplies	Zoo on the Move classes 2nd and 3rd grade
				358.00	3-74-137-14-0013-0690-000-0000	WHES-3rd Grade Supplies	Zoo on the Move classes 2nd and 3rd grade
Pcard	3/26/2013	801.90	Positive Promotions	801.90	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Volunteer and teacher appreciation gifts
Pcard	3/27/2013	19.67	Amazon.Com	19.67	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Wiggle Seat
Pcard	3/29/2013	1,518.48	Hertzberg-New Method Per	1,518.48	3-74-140-14-0080-0690-000-0000	OES-Library Supplies	Library Books
Pcard	4/5/2013	97.12	Hertzberg-New Method Per	97.12	3-74-140-14-0019-0690-000-0000	OES-Kindergarten Supplies	Kindergarten class books
Pcard	4/11/2013	237.94	Hertzberg-New Method Per	237.94	3-74-140-14-0080-0690-000-0000	OES-Library Supplies	Library Books
Pcard	4/12/2013	442.00	Twx	442.00	3-74-140-14-0011-0690-000-0000	OES-1st Grade Supplies	Time Magazine for 1st grade
Pcard	4/12/2013	465.00	Denver Museum Of Natural Science	465.00	3-74-140-14-0015-0690-000-0000	OES-5th Grade Supplies	Entrance fee to Denver Museum Of Nature
Pcard	4/14/2013	137.90	Oriental Trading Co	137.90	3-74-140-14-0013-0690-000-0000	OES-3rd Grade Supplies	3rd grade classroom supplies
Pcard	4/14/2013	31.49	Amazon.Com	31.49	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Battery replacement for walkie talkie
Pcard	4/14/2013	29.81	Regency Office Product	13.72	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	3rd grade class and teacher supplies



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				16.09	3-74-140-14-0013-0690-000-0000	OES-3rd Grade Supplies	3rd grade class and teacher supplies
Pcard	4/14/2013	496.54	Really Good Stuff	30.96	3-74-140-14-0012-0690-000-0000	OES-2nd Grade Supplies	classroom supplies
				465.58	3-74-140-14-0011-0690-000-0000	OES-1st Grade Supplies	classroom supplies
Pcard	4/14/2013	57.00	Books Are Fun	57.00	3-74-140-14-0011-0690-000-0000	OES-1st Grade Supplies	Books for Sped classroom
Pcard	4/17/2013	350.71	Amazon.Com	335.44	3-74-140-14-0012-0690-000-0000	OES-2nd Grade Supplies	Abacus for classroom students
				15.27	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Restraining Band
Pcard	4/17/2013	79.98	Remedia Publications	79.98	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	SpEd classroom supplies
Pcard	4/17/2013	210.00	Therapro Inc.	210.00	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Wiggle Seats
Pcard	4/17/2013	25.14	Regency Office Product	25.14	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Name badges
Pcard	4/17/2013	362.83	The Home Depot	362.83	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	BBQ for graduations
Pcard	4/18/2013	614.78	Regency Office Product	212.80	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Classroom and Workroom Supplies
				190.00	3-74-140-14-0012-0690-000-0000	OES-2nd Grade Supplies	Classroom and Workroom Supplies
				211.98	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Workroom Supplies
Pcard	4/19/2013	149.58	Ssi	136.48	3-74-140-14-0012-0690-000-0000	OES-2nd Grade Supplies	2nd grade classroom supplies
				13.10	3-74-140-14-0012-0690-000-0000	OES-2nd Grade Supplies	2nd grade classroom supplies
Pcard	4/19/2013	161.92	Oriental Trading Co	161.92	3-74-140-14-0012-0690-000-0000	OES-2nd Grade Supplies	classroom activity supplies
Pcard	3/24/2013	62.80	Subway	62.80	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	advisory council
Pcard	4/11/2013	27.98	Subway	27.98	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	advisory lunch
Pcard	4/17/2013	720.45	The Olive Garden	720.45	3-74-315-14-1815-0891-000-0000	SCHS-Girls Basketball Other Exp Fundr	girls basketball banquet dinner
Pcard	4/18/2013	52.89	King Soopers	52.89	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	college signing
Pcard	4/19/2013	2.98	Target	2.98	3-74-315-14-1805-0690-000-0000	SCHS-Athletic Activities-General Supplie	college signing supplies
Pcard	4/19/2013	57.45	Dominos	57.45	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	athletics advisory class
Pcard	4/19/2013	23.40	Party America	23.40	3-74-315-14-1805-0690-000-0000	SCHS-Athletic Activities-General Supplie	college signing supplies
Pcard	4/19/2013	39.00	A 1 Cleaners	39.00	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	cleaning linen for college signing ceremony
Pcard	4/21/2013	662.86	Golden Corral	662.86	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	team dinner
Pcard	4/21/2013	104.74	Stu	104.74	3-74-315-14-1913-0690-000-0000	SCHS-Class of 2013 Supplies	Prom decor/supplies
Pcard	4/7/2013	10.00	llp	5.00	3-74-132-14-0012-0690-000-0000	FES-2nd Grade Supplies	Science Activity-2nd Grade Activity Fund order no 10002
				5.00	3-74-132-14-0012-0690-000-0000	FES-2nd Grade Supplies	Science Activity Fund-Science Activity order no 1000229
Pcard	4/19/2013	9.46	Organic Pizza Company	9.46	3-10-132-11-0010-0581-000-0000	FES-IN STATE TRAVEL/WORKSHOPS	NCTM conference Lunch Dolifka 04182013
Pcard	4/21/2013	231.20	Oriental Trading Co	231.20	3-74-132-14-0012-0690-000-0000	FES-2nd Grade Supplies	2nd Grade Activity Fund Crafts order no 656958051
Pcard	4/22/2013	15.29	Magnolia Hotel Outlet	15.29	3-10-132-11-0010-0581-000-0000	FES-IN STATE TRAVEL/WORKSHOPS	NCTM Conference Lunch Dolifka 04202013
Pcard	4/9/2013	36.91	Albertsons	36.91	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Zone leadership meeting w/principals
Pcard	4/12/2013	13.99	Panera Bread	13.99	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	evaluation committee refreshments
Pcard	4/17/2013	106.70	Jimmy Johns	91.94	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	evaluation committee lunch
				14.76	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	two additional sandwiches left off original order for evalu
Pcard	4/17/2013	127.30	Borriello Brothers Pizza	127.30	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	leadership dinner
Pcard	4/17/2013	29.50	Louies Pizza	20.50	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	student reward
				9.00	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	student reward
Pcard	4/15/2013	32.82	Wal-Mart	32.82	3-74-134-14-2200-0690-000-0000	MRES-Social Committee Supplies	Supplies for birthdays and showers
Pcard	3/26/2013	936.39	Snap-On Equipment	936.39	3-10-720-27-2740-0735-000-0000	TRANS-VEH MAINT-EQUIP < \$5000	Wheel Balancer
Pcard	3/28/2013	1,405.53	Pueblo Diesel Injection	1,405.53	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	VP Pump
Pcard	3/29/2013	532.34	Colorado/west Equipment	532.34	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Boost pump for 510
Pcard	4/2/2013	39.97	Lowes	39.97	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	heat gun for cables
Pcard	4/3/2013	184.42	Bus Parts Warehouse	184.42	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	len heater gasket
Pcard	4/3/2013	123.00	Ehnes-Rink Auto Supply	123.00	3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	outsourse head repair for bus 3
Pcard	4/4/2013	54.75	Interwest Products Llc	54.75	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	seat covers
Pcard	4/5/2013	150.00	All About Radiators	150.00	3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	repair for bus 506
Pcard	4/7/2013	52.65	The Ups Store	52.65	3-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	postage to mail tank inspection
Pcard	4/11/2013	(1,393.16)	Pueblo Diesel Injection	(1,393.16)	3-10-720-24-2410-0895-000-0000	TRANS-PCARD RECON	credit for return of VP pump less shipping
Pcard	4/14/2013	12.62	The Ups Store	12.62	3-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	postage for inspection form
Pcard	4/21/2013	72.45	The Ups Store	72.45	3-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	Postage for mailing parts submitted last statement perio
Pcard	4/21/2013	5.92	Lowes	5.92	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	fitting for shop
Pcard	4/21/2013	(75.33)	The Ups Store	(75.33)	3-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	credit for taxes charged on last statement of 3/22/13
Pcard	4/2/2013	529.98	The Gazette-Advertising	168.44	3-10-616-24-2410-0895-000-0000	Planning/Construction-PCARD RECON	Advertising
				193.10	3-10-616-24-2410-0895-000-0000	Planning/Construction-PCARD RECON	Advertising
				168.44	3-10-616-24-2410-0895-000-0000	Planning/Construction-PCARD RECON	Advertising
Pcard	4/14/2013	1,074.44	Amazon.Com	1,074.44	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Teacher appreciation week
Pcard	3/24/2013	36.97	Wal-Mart	36.97	3-74-230-14-0900-0690-000-0000	SMS-Consumer/Family Science Supplies	FCS Supplies
Pcard	4/10/2013	170.85	Amazon.Com	14.66	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
				68.95	3-74-138-14-0080-0690-000-0000	SRES-Library Supplies	library supplies
				64.26	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				22.98	3-74-138-14-0080-0690-000-0000	SRES-Library Supplies	library supplies
Pcard	4/18/2013	79.86	Amazon.Com	79.86	3-74-138-14-0080-0690-000-0000	SRES-Library Supplies	library supplies
Pcard	3/25/2013	65.19	Amazon.Com	65.19	3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	Supplies ELPA
Pcard	4/4/2013	107.64	Primary Concepts	107.64	3-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	Supplies Title III
Pcard	4/4/2013	41.93	Really Good Stuff	41.93	3-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	Supplies title III
Pcard	4/5/2013	63.89	National School Produc	63.89	3-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	Supplies Title III
Pcard	4/7/2013	202.51	Tcd*gale	202.51	3-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	Supplies Title III
Pcard	4/10/2013	153.40	School Crossing	153.40	3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	Supplies ELPA
Pcard	4/10/2013	118.15	Amazon.Com	118.15	3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	supplies ELPA
Pcard	4/14/2013	68.58	Encore Data Products	68.58	3-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	Supplies Title III
Pcard	4/14/2013	17.49	Oriental Trading Co	17.49	3-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	Title III supplies
Pcard	4/15/2013	6.88	Amazon.Com	6.88	3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	NO DESCRIPTION PROVIDED
Pcard	4/16/2013	45.66	Amazon.Com	29.68	3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	NO DESCRIPTION PROVIDED
				15.98	3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	NO DESCRIPTION PROVIDED
Pcard	4/17/2013	416.38	Amazon.Com	153.33	3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	Supplies ELPA
				40.58	3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	supplies ELPA
				190.49	3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	NO DESCRIPTION PROVIDED
				31.98	3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	Supplies ELPA
Pcard	4/17/2013	195.00	Resources For Teachers	195.00	3-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	Kagan Starter set Title III
Pcard	4/17/2013	36.93	Really Good Stuff	36.93	3-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	Supplies title III schools
Pcard	4/17/2013	516.00	Corecommonstandards	516.00	3-22-635-19-0091-0640-000-4365	ESL-TITLE III-A BOOKS	Corecommon standards Title III
Pcard	4/18/2013	10.92	Amazon.Com	10.92	3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	Supplies ELPA
Pcard	4/18/2013	32.86	Ssi	32.86	3-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	Supplies Title III school hand pointers
Pcard	4/18/2013	168.54	Panera Bread	168.54	3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	Lunch for ELPA monthly team meeting
Pcard	4/18/2013	28.26	Safeway	28.26	3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	ELPA ELD meeting
Pcard	4/18/2013	116.74	Office Max	116.74	3-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	Supplies title III supplies
Pcard	4/19/2013	12.99	Amazon.Com	12.99	3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	Supplies ELPA
Pcard	4/19/2013	140.92	McGraw-Hill E-Commerce	140.92	3-22-635-19-0091-0640-000-4365	ESL-TITLE III-A BOOKS	Practice Books Title III
Pcard	4/21/2013	147.98	Amazon.Com	147.98	3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	supplies ELPA
Pcard	4/17/2013	120.00	G & C Packing Co	120.00	3-10-225-11-1300-0610-000-0000	HMS-SCIENCE-CLASS SUPPLIES	Eyeballs for dissection
Pcard	3/26/2013	35.42	ARC Thrift Stores	35.42	3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies	Musical supplies
Pcard	3/28/2013	60.95	Ivywild Costumes	60.95	3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies	Musical supplies
Pcard	4/3/2013	41.94	ARC Thrift Stores	41.94	3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies	Musical supplies
Pcard	4/4/2013	29.98	Zeezos Inc	29.98	3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies	Musical supplies
Pcard	4/5/2013	379.99	Prosound Music Inc	379.99	3-10-320-11-0030-0734-000-0000	VRHS-TECH EQUIP	equipment for drama class
Pcard	4/5/2013	14.00	Dollar Tree	14.00	3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies	Musical supplies
Pcard	4/7/2013	199.95	Lowes	199.95	3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies	Musical supplies
Pcard	4/7/2013	60.00	Little Caesars	60.00	3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies	pizza for musical students
Pcard	4/8/2013	49.64	Lowes	49.64	3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies	Musical supplies
Pcard	4/8/2013	26.94	ARC Thrift Stores	26.94	3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies	Musical supplies
Pcard	4/12/2013	85.26	Lowes	85.26	3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies	Musical supplies
Pcard	4/14/2013	113.60	Crown Awards Inc	113.60	3-74-320-14-1023-0690-000-0000	VRHS-Filmmaking Supply Expense	AWARDS FOR FILM FESTIVAL
Pcard	4/19/2013	47.99	J W Pepper	47.99	3-74-320-14-1241-0690-000-0000	VRHS-Choir Supplies	music for choir
Pcard	4/19/2013	26.86	Office Max	26.86	3-74-320-14-1023-0690-000-0000	VRHS-Filmmaking Supply Expense	toner for film class
Pcard	4/21/2013	80.39	Lowes	80.39	3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies	Musical supplies
Pcard	4/22/2013	35.96	Hobby Lobby	35.96	3-74-320-14-1023-0690-000-0000	VRHS-Filmmaking Supply Expense	Film class supplies
Pcard	3/24/2013	179.14	Regency Office Product	179.14	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Office supplies
Pcard	4/9/2013	10.00	Sentry Group	10.00	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Safe needed drilled open
Pcard	4/11/2013	115.47	Wal-Mart	54.62	3-74-510-14-1900-0851-000-0000	PLC-Principal Discretion Transportation	Office supplies for Student Engagement Commity. Office
				60.85	3-10-510-77-1500-0610-000-0000	PLC-HS-SOC STUDIES-SUPPLIES	SS supplies high school
Pcard	4/12/2013	8.88	Wal-Mart	8.88	3-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	Supplies for NS class
Pcard	4/14/2013	49.50	Dominos	49.50	3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe	Incentive party
Pcard	4/14/2013	16.50	Wal-Mart	16.50	3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe	Counseling supplies for boys-girls groups
Pcard	4/16/2013	17.16	Wal-Mart	17.16	3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe	Shirts for student that needed clothes
Pcard	4/17/2013	45.32	Wal-Mart	45.32	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Supplies for teachers lounge
Pcard	4/17/2013	46.68	Regency Office Product	46.68	3-10-510-12-1705-0610-000-3130	PLC-SPED CLASSROOM-SUPPLIES	Supplies for sped
Pcard	4/18/2013	17.38	Amazon.Com	17.38	3-10-510-21-2120-0810-000-0000	PLC-COUNSELING-SUPPLIES	Counseling book
Pcard	4/18/2013	59.32	Regency Office Product	59.32	3-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	Drawing paper for NS art class
Pcard	4/19/2013	25.01	Wal-Mart	25.01	3-74-510-14-0500-0690-000-0005	PLC-English-Middle Supply Expense	Incentives for reading plus MS
Pcard	4/21/2013	8.68	Wal-Mart	8.68	3-10-510-21-2130-0610-000-0000	PLC-HEALTH-SUPPLIES	Health Clinic supplies
Pcard	4/21/2013	2.92	State Bank of Falcon Post Office	2.92	3-10-510-24-2410-0533-000-0000	PLC-POSTAGE	Sent student records



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	3/24/2013	99.00	The Knox Company	99.00	3-10-131-24-2410-0895-000-0000	EES-PCARD RECON	Inv. #00560897 Safety Supplies for EE WO #31758
Pcard	3/27/2013	12.94	The Home Depot	12.94	3-10-710-26-2624-0610-000-0000	ENVIRO SAFETY-SUPPLIES	1538 00057 65128 Safety Supplies for Department
Pcard	3/28/2013	53.90	Batteries Plus	53.90	3-10-139-26-2624-0610-000-0000	SES-ENVIRO SAFETY-SUPPLIES	Ticket #305-245211 Safety Supplies for SE WO #31374
Pcard	3/29/2013	64.83	Flinn Scientific	64.83	3-10-710-26-2624-0610-000-0000	ENVIRO SAFETY-SUPPLIES	Inv. #1634218 Safety Supplies for Department
Pcard	3/31/2013	339.60	Compliancesigns.Com	339.60	3-10-710-26-2624-0610-000-0000	ENVIRO SAFETY-SUPPLIES	Order #200669 Safety Supplies for All District Locations
Pcard	4/7/2013	560.00	Coit Services Of Co	560.00	3-10-134-24-2410-0895-000-0000	MRES-PCARD RECON	Inv. #S-152532 Contract Labor for Repair of Drapes and
Pcard	4/12/2013	5.34	WW Grainger	5.34	3-10-131-24-2410-0895-000-0000	EES-PCARD RECON	Sales Order #1179609209 Marking Paint for Safety Use
Pcard	4/12/2013	269.00	The Knox Company	177.00	3-10-134-24-2410-0895-000-0000	MRES-PCARD RECON	INV #00564768 L1 Padlocks for Safety MRE WO#3168
				92.00	3-10-220-26-2624-0610-000-0000	FMS-ENVIRO SAFETY-SUPPLIES	INV #00564768 L1 Padlocks for Safety MRE WO#3168
Pcard	4/16/2013	181.50	Clement Communications	181.50	3-10-710-26-2624-0610-000-0000	ENVIRO SAFETY-SUPPLIES	Inv. #9320986156 Employee Safety Training Materials
Pcard	3/24/2013	709.25	Special Tees	709.25	3-74-134-14-0015-0690-000-0000	MRES-5th Grade Supplies	Tee Shirts for 5th grade classes
Pcard	4/10/2013	876.80	Regency Office Product	876.80	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Office supplies
Pcard	4/10/2013	155.34	William V Macgill & Co	155.34	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Supplies for Health Room
Pcard	4/11/2013	33.99	Ds Waters Standard Coffee	33.99	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Water machine for lounge
Pcard	4/12/2013	302.78	Boulden Publishing	302.78	3-74-134-14-1953-0690-000-0000	MRES-Student Council Supplies	Student Council supplies
Pcard	4/14/2013	228.80	Regency Office Product	228.80	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Office supplies/teacher supplies
Pcard	4/17/2013	144.11	Wal-Mart	144.11	3-74-134-14-0800-0690-000-0000	MRES-PE Supplies	P.E. Student Awards
Pcard	4/18/2013	653.00	Turn Around Toner	118.00	3-74-134-14-0019-0690-000-0000	MRES-Kindergarten Supplies	Supplies for kindergarten office and library
				267.50	3-10-134-11-0080-0640-000-0000	MRES-LIBRARY-BOOKS	Supplies for kindergarten office and library
				267.50	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Supplies for kindergarten office and library
Pcard	4/14/2013	132.84	Pike Place Fish Market	132.84	3-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense	Lab Consumables
Pcard	4/15/2013	9.95	Brainpop	9.95	3-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense	Lab Consumables
Pcard	4/17/2013	19.69	Wal-Mart	19.69	3-74-310-14-1851-0690-000-0000	FHS-Boys Golf Supplies	S2S Hesselbein Visit
Pcard	4/18/2013	111.50	Dominos	111.50	3-74-310-14-1851-0690-000-0000	FHS-Boys Golf Supplies	Hesselbein Visit
Pcard	4/15/2013	28.00	Dollar Tree	28.00	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	various items for Prom and Graduation
Pcard	4/16/2013	88.05	Amazon.Com	88.05	3-10-464-19-0093-0733-000-0000	FVA-FURNITURE AND FIXTURES	3 clocks for our K8 area at FVA
Pcard	4/16/2013	9.20	USPS	9.20	3-10-464-19-0093-0533-000-0000	FVA-POSTAGE	Stamps
Pcard	4/17/2013	43.87	Party America	43.87	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Graduation Supplies
Pcard	4/18/2013	54.99	Oriental Trading Co	54.99	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	K8 Field Day Ribbons
Pcard	4/12/2013	30.03	Frankies Too	30.03	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	business meeting with Steward Stevenson- attendee Jac
Pcard	4/18/2013	15.00	Voicethread Llc	15.00	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	hildebrand license
Pcard	4/19/2013	81.62	Wal-Mart	81.62	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	cards and seed packets for volunteer appreciation
Pcard	3/24/2013	54.50	Johnstone Supply	54.50	3-10-320-26-2691-0610-000-0000	VRHS-HVAC-SUPPLIES	Inv. #306455 HVAC Supplies for VRHS WO #31365
Pcard	3/28/2013	39.50	Johnstone Supply	39.50	3-10-510-26-2691-0610-000-0000	PLC-HVAC-SUPPLIES	Inv. #306971 HVAC Supplies for PLC WO #31348
Pcard	3/31/2013	5.56	Lowe's	5.56	3-10-138-26-2691-0610-000-0000	SRES-HVAC-MAINT-SUPPLIES	Inv. #24377 HVAC Supplies for GRE WO #31412
Pcard	4/2/2013	335.85	Sid Harvey	335.85	3-10-510-26-2691-0610-000-0000	PLC-HVAC-SUPPLIES	Inv. #180917157 HVAC Supplies for PLC WO #31377
Pcard	4/2/2013	2.99	Big R Of Falcon	2.99	3-10-510-26-2691-0610-000-0000	PLC-HVAC-SUPPLIES	Auth #001639 HVAC Supplies for PLC WO #31377
Pcard	4/4/2013	57.09	Johnstone Supply	12.99	3-10-600-26-2691-0610-000-0000	CO-BLG SVS-MAINT-HVAC-SUPPLIES	Inv. #307630 L1 HVAC Supplies for ESC L2 HVAC Supp
				44.10	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Inv. #307630 L1 HVAC Supplies for ESC L2 HVAC Supp
Pcard	4/5/2013	302.50	Johnstone Supply	302.50	3-10-131-26-2691-0610-000-0000	EES-BLG SVS-MAINT-HVAC-SUPPLIES	Inv. #307699 HVAC Supplies for EE
Pcard	4/7/2013	(302.50)	Johnstone Supply	(302.50)	3-10-131-26-2691-0610-000-0000	EES-BLG SVS-MAINT-HVAC-SUPPLIES	Inv. #307736 Credit on HVAC Supplies for EE
Pcard	4/12/2013	5.96	Centennial Electronics In	5.96	3-10-131-26-2691-0610-000-0000	EES-BLG SVS-MAINT-HVAC-SUPPLIES	Inv. #A50447 HVAC Supplies for EE WO #31631
Pcard	4/19/2013	165.00	Air Purification Co	165.00	3-10-310-26-2691-0610-000-0000	FHS-BLG SVS-MAINT-HVAC-SUPPLIES	Inv. #0148561-IN HVAC Supplies for FHS WO #31744
Pcard	4/21/2013	104.13	Johnstone Supply	104.13	3-10-310-26-2691-0610-000-0000	FHS-BLG SVS-MAINT-HVAC-SUPPLIES	Inv. #31744 HVAC Supplies for FHS WO #31744
Pcard	3/24/2013	1,134.00	Cinemark Theatres	1,134.00	3-74-225-14-0028-0599-000-0000	HMS-8th Grade Purch Services	Fieldtrip to movie theater
Pcard	3/26/2013	88.20	Regency Office Product	88.20	3-10-600-25-2500-0610-000-0000	CO-SUPPLIES	CO supplies for copier paper
Pcard	3/27/2013	95.42	Ds Waters Standard Coffee	95.42	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Water for finance Dept.
Pcard	4/18/2013	302.95	Turn Around Toner	119.98	3-10-600-25-2500-0610-000-0000	CO-SUPPLIES	CO fax machine toner
				82.99	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Finance Dept.Toner cartridges for front desk receptionist
				99.98	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Finance Dept office supplies
Pcard	3/28/2013	(20.52)	Golfsmith International	(20.52)	3-74-310-14-1821-0690-000-0000	FHS-Girl's Golf Supplies	Refund for sales tax that was charged in error
Pcard	4/8/2013	15.99	Stamps.Com	15.99	3-10-135-24-2410-0533-000-0000	RES-ADMIN POSTAGE	April Monthly Service for Stamps
Pcard	4/21/2013	68.93	Quill Corporation	38.96	3-74-135-14-2009-0690-000-0000	RES-School Health-Supply Expense	Supplies for teacher appreciation and supplies for staff
				29.97	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Supplies for teacher appreciation and supplies for staff
Pcard	3/27/2013	121.00	Leech Products Inc	121.00	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	glue lids
Pcard	4/7/2013	5.00	Ilp	5.00	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	No receipt was issued as this was a shipping fee that ha
Pcard	4/7/2013	39.90	School Crossing	39.90	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Construction paper
Pcard	4/8/2013	39.82	Wal-Mart	39.82	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	seeds- soil-play doh-bubbles-chalk
Pcard	4/8/2013	11.98	Target	11.98	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Bubbles
Pcard	4/8/2013	11.02	Hobby-Lobby	11.02	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	paper-tissue- googly eyes
Pcard	4/10/2013	53.92	Really Good Stuff	53.92	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Magnetic Double Ten-Frame Dry Erase Demonstration E



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	4/10/2013	40.00	Demco Inc	40.00	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Book stops for Mary Beth Spurlock
Pcard	4/21/2013	166.05	School Crossing	166.05	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	art supplies
Pcard	4/22/2013	6.29	Office Depot	6.29	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Binding for Mother's Day books
Pcard	3/27/2013	22.99	VistaPrint	22.99	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Business Card order for D. Garcia
Pcard	4/2/2013	12.00	Time Park Lot 20b	12.00	3-10-650-25-2510-0581-000-0000	BUSINESS OFF-I/S TRVL/TRAINING	Parking at State Capital
Pcard	4/14/2013	115.00	Omni Interlocken	115.00	3-10-650-25-2510-0581-000-0000	BUSINESS OFF-I/S TRVL/TRAINING	Hotel for CASBO Conference
Pcard	4/16/2013	12.00	Time Park Lot 20b	12.00	3-10-650-25-2510-0581-000-0000	BUSINESS OFF-I/S TRVL/TRAINING	Parking at State Capital
Pcard	3/24/2013	12.97	The Home Depot	12.97	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	1538 00002 068920 Maintenance Supplies for PLC WO
Pcard	3/27/2013	52.04	Blazer Electric Supply	52.04	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Order #S001239315.001 Maintenance Supplies for SCH
Pcard	3/27/2013	25.24	Rexel	25.24	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Order #55535643 Maintenance Supplies for VRHS WO 1
Pcard	4/7/2013	294.84	Hensley Battery & Electric	180.88	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Inv. #493401 Maintenance Supplies for SCHS WO #314
				113.96	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Inv. #493292 Maintenance Supplies for SCHS WO #314
Pcard	4/14/2013	15.95	Batteries Plus	15.95	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Ticket #305-245935 Maintenance Supplies for FHS WO
Pcard	4/17/2013	12.00	Batteries Plus	12.00	3-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	Order #305-246129 Maintenance Supplies for RVE WO
Pcard	4/18/2013	35.12	Hensley Battery & Electric	35.12	3-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	Inv. #494709 Maintenance Supplies for RVE WO #3140
Pcard	4/19/2013	17.21	Blazer Electric Supply	17.21	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Order #S001245395.001 Maintenance Supplies for SCH
Pcard	4/19/2013	6.12	Bulbs Plus	6.12	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Sale #SR21657 Maintenance Supplies for SCHS WO #3
Pcard	4/21/2013	6.92	Blazer Electric Supply	6.92	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Order #S001245652.001 Maintenance Supplies for SCH
Pcard	4/18/2013	20.13	The Club At Flying Horse	20.13	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	FLIPPER TRAINING
Pcard	4/19/2013	16.45	The Club At Flying Horse	16.45	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	FLIPPER TRAINING
Pcard	4/21/2013	16.32	The Club At Flying Horse	16.32	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	FLIPPER TRAINING
Pcard	3/24/2013	236.52	Learning Things Lic	236.52	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	purchase for grant received by Marvra Winner.
Pcard	3/24/2013	75.00	Childrens Asl Restricted	75.00	3-10-136-22-2213-0581-000-0000	RVES-STAFF DEVEL-I/S TRAVL/WKSHPS	conference registration for Anne Hughes
Pcard	3/24/2013	22.50	Louies Pizza	22.50	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	5th grade pizze party for TCAP attendance award winne
Pcard	3/24/2013	75.00	Childrens Asl Restricted	75.00	3-10-136-22-2213-0581-000-0000	RVES-STAFF DEVEL-I/S TRAVL/WKSHPS	conference registration for Sandy Hogan
Pcard	4/18/2013	79.37	Zerbee	79.37	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Out dividers for SpEd (61.83) and markers/sheet protect
Pcard	3/24/2013	7.98	Lowes	7.98	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Inv. #24576 Maintenance Supplies for Board Room WO
Pcard	3/27/2013	154.43	Lowes	154.43	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Inv. #24972 Maintenance Supplies for SCHS WO #3035
Pcard	3/28/2013	35.56	The Home Depot	35.56	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	1538 00001 50011 Maintenance Supplies for SCHS WO
Pcard	3/29/2013	(27.16)	The Home Depot	(14.44)	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	1538 00020 98838 Credit on Maintenance Supplies for S
				(12.72)	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	1538 00020 98788 Credit on Maintenance Supplies for S
Pcard	4/2/2013	(33.01)	Lowes	(33.01)	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Inv. Return #17632 Credit on Maintenance Supplies for S
Pcard	4/7/2013	43.90	Batteries Plus	43.90	3-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Ticket 305-245606 Maintenance Supplies for SRE WO #
Pcard	4/11/2013	43.90	Batteries Plus	43.90	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Ticket #305-245843 Maintenance Supplies for SCHS WO
Pcard	4/12/2013	62.18	Synergy Datacom Supply	13.18	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Sale #CAS7314924 L1 Maint Supp for ESC WO #31375
				49.00	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Sale #CAS7314924 L1 Maint Supp for ESC WO #31375
Pcard	4/14/2013	72.71	Synergy Datacom Supply	5.43	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Sale #CAS7314966 L1 Maint Supp for WHE WO #3083(
				67.28	3-10-137-26-2623-0610-000-0000	WHE-BLG OPR-MAINT-SUPPLIES	Sale #CAS7314966 L1 Maint Supp for WHE WO #3083(
Pcard	4/16/2013	43.90	Batteries Plus	43.90	3-10-140-26-2623-0610-000-0000	OES-BLD OPR-SUPPLIES	Ticket #305-246089 Maintenance Supplies for OE WO #
Pcard	4/18/2013	76.60	Hensley Battery & Electric	76.60	3-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	Inv. #494710 Maintenance Supplies for RVE WO #3140
Pcard	4/21/2013	6.30	Synergy Datacom Supply	6.30	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Sale #CAS7315215 Maintenance Supplies for Stock in v
Pcard	3/24/2013	111.72	Safeway	111.72	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	3/26/2013	77.40	Positive Promotions	77.40	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	3/27/2013	170.43	Aei	170.43	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	3/27/2013	67.74	Regency Office Product	67.74	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	3/27/2013	200.47	Quill Corporation	200.47	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	3/27/2013	407.74	Regency Office Product	407.74	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	3/28/2013	66.19	Aei	66.19	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	3/28/2013	43.99	Oriental Trading Co	43.99	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	3/28/2013	256.96	Carlex	256.96	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	3/29/2013	35.68	Quill Corporation	13.94	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
				21.74	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	3/31/2013	75.13	Fisher Sci Chi	75.13	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	4/4/2013	362.00	Total Office Solutions	362.00	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	4/5/2013	88.35	Elenco	88.35	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	4/11/2013	200.00	Resources For Teachers	200.00	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	4/12/2013	316.25	Regency Office Product	113.67	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
				202.58	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	4/14/2013	156.52	Barnes & Noble	156.52	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	4/14/2013	384.28	Finn Scientific	384.28	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	4/14/2013	242.35	School Outfitters	242.35	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	4/17/2013	(39.81)	Fisher Sci Chi	35.32	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
				(75.13)	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	4/17/2013	246.17	Regency Office Product	111.35	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
				134.82	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	4/18/2013	20.79	Quill Corporation	20.79	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	4/18/2013	50.88	Ssi	50.88	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	4/18/2013	227.28	Regency Office Product	227.28	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	4/18/2013	60.04	Office Depot	60.04	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	4/18/2013	86.03	Quill Corporation	86.03	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	4/19/2013	29.93	Amazon.Com	29.93	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	4/19/2013	126.17	Decker Inc	126.17	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	4/19/2013	98.81	Regency Office Product	98.81	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	4/19/2013	77.70	Starbucks	77.70	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	4/19/2013	52.94	Really Good Stuff	52.94	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	4/21/2013	321.14	McDonald Publishing Co	321.14	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	4/21/2013	12.14	Quill Corporation	2.71	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
				9.43	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	4/21/2013	57.78	Regency Office Product	57.78	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	3/27/2013	46.81	Sherwin Williams	46.81	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Tran #7026-1 Maintenance Supplies for PLC WO 31180
Pcard	3/28/2013	8.48	Lowes	8.48	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Inv. #11332 Maintenance Supplies for FE WO #30540
Pcard	3/29/2013	1.33	Rampart Plumbing & Heating	1.33	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Inv. #128903-00 Maintenance Supplies for FE WO #305
Pcard	3/29/2013	74.14	Lowes	5.54	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Inv. #08930 L1 Maint Supp at EE Wo #30540 L2 Maint
				23.98	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Inv. #08930 L1 Maint Supp at EE Wo #30540 L2 Maint
				44.62	3-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES	Inv. #08930 L1 Maint Supp at EE Wo #30540 L2 Maint
Pcard	4/3/2013	64.98	Best Buy	64.98	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #0212 042 4159 Case for New Pilot Computer
Pcard	4/5/2013	2.04	Fastenal Company	2.04	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Inv. #COCO142548 Maintenance Supplies for WHE WO
Pcard	4/9/2013	15.95	Batteries Plus	31.90	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Ticket #305-245776 Maintenance Supplies for FHS WO/
				(15.95)	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Ticket #305-245777 Credit Voucher for Maintenance Sup
Pcard	4/17/2013	35.51	Innovation 360	35.51	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Order #55558875 Maintenance Supplies for ESC WO #
Pcard	4/17/2013	305.02	The Home Depot	5.99	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	1510 00008 18054 L1 Maint Supp for ESC WO #31711
				45.99	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	1510 00008 18054 L1 Maint Supp for ESC WO #31711
				253.04	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	1504 00002 40473 Electrical Supplies for Van #s 1008
Pcard	4/17/2013	(12.28)	Rexel	(12.28)	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Order #80338558 Credit on Taxes charged and return of
Pcard	4/5/2013	165.95	Nagc	165.95	3-10-635-11-0070-0610-000-3150	G/T-SUPPLIES	supplies
Pcard	4/12/2013	2.75	Public Works-Prkg Metr	2.75	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON	Meter parking Denver Did not give a receipt
Pcard	4/14/2013	2.75	Public Works-Prkg Metr	2.75	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON	Meter parking Denver Did not give a receipt
Pcard	4/16/2013	11.83	Starbucks	11.83	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON	Breakfast and lunch conf Denver
Pcard	4/17/2013	2.15	Jasons Deli	2.15	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON	Lunch Denver conf
Pcard	4/17/2013	21.33	Maggianos	21.33	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON	Lunch and Dinner
Pcard	4/17/2013	24.00	Diegos Mexican Fo	24.00	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON	Dinner Denver conf
Pcard	4/18/2013	123.39	Natl Ccl Teachers Of Math	123.39	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON	Books at Conferencecharged tax Credit should show on
Pcard	4/19/2013	508.00	Marriott Hotels	508.00	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON	Hotel Denver Math conference
Pcard	4/19/2013	16.42	Maggianos	16.42	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON	Lunch Denver conf
Pcard	4/19/2013	(66.38)	Marriott Hotels	(66.38)	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON	Hotel Denver for Math Conference
Pcard	4/19/2013	3.78	Corner Bakery Cafe	3.78	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON	Lunch Conf Denver
Pcard	4/19/2013	574.38	Marriott Hotels	574.38	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON	Hotel Denver Math conference room Carolyn Mettitt
Pcard	4/14/2013	15.96	Amazon.Com	15.96	3-74-134-14-0014-0690-000-0000	MRES-4th Grade Supplies	Book on CD for 4th grade
Pcard	4/17/2013	40.04	Regency Office Product	40.04	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Office Supplies
Pcard	3/27/2013	299.00	Fredpryor Careertrack	299.00	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	seminar annual membership renewal
Pcard	3/28/2013	102.00	Oriental Trading Co	102.00	3-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	wrist bands for student fundraiser
Pcard	4/2/2013	64.30	Carnival Source	64.30	3-74-310-14-1913-0690-000-0000	FHS-Class of 2013 Supplies	supplies for senior breakfast tables
Pcard	4/3/2013	100.49	Oriental Trading Co	100.49	3-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	Arm bands for student functions
Pcard	4/8/2013	180.79	Staples	180.79	3-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES	front office supplies
Pcard	4/16/2013	28.25	Wal-Mart	28.25	3-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	falcon ed foundation dinner baskets
Pcard	4/18/2013	155.51	Guilford Publications In	155.51	3-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	classroom learning tools
Pcard	4/18/2013	44.99	Things Remembered	44.99	3-74-310-14-1913-0690-000-0000	FHS-Class of 2013 Supplies	teacher gift from senior class
Pcard	4/19/2013	231.96	Remedia Publications	231.96	3-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	classroom learning tools
Pcard	4/19/2013	10,560.74	Crowne Plaza Hotels	10,560.74	3-74-310-14-1913-0690-000-0000	FHS-Class of 2013 Supplies	senior breakfast for 700+ students and parents
Pcard	4/21/2013	3,407.84	Turn Around Toner	3,407.84	3-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	Toner for all front office printers
Pcard	4/21/2013	489.98	Office Depot	244.99	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Chairs for Sheryl Yee and Dani Garcia
				244.99	3-22-650-21-2130-0610-000-9003	MEDICAID-Admin Supplies	Chairs for Sheryl Yee and Dani Garcia



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	3/28/2013	(2.57)	Mimis Cafe	(2.57)	3-10-645-28-2820-0581-000-0000	COMM RELATIONS-I/S TRAVEL/WORKSHOPS	voucher already submitted per K Voss
Pcard	3/29/2013	(9.02)	Tivoli Lodge Vail	(9.02)	3-10-645-28-2820-0581-000-0000	COMM RELATIONS-I/S TRAVEL/WORKSHOPS	voucher already submitted per K. Voss
Pcard	3/31/2013	38.03	Ihop	38.03	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	lunch at LnB Connectors networking meeting.
Pcard	4/7/2013	20.75	Ihop	20.75	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	LnB connector networking lunch
Pcard	4/14/2013	13.78	Ihop	13.78	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	LnB connector networking lunch
Pcard	4/18/2013	20.24	Smashburger	20.24	3-22-662-22-2232-0610-000-4048	PERKINS-ADMIN-SUPPLIES	CTE-enrichment speaker luncheon
Pcard	3/24/2013	77.68	Regency Office Product	77.68	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Office Product Invoice No WO 7487914 1 cash transmit
Pcard	3/24/2013	2.07	Amazon.Com	2.07	3-10-132-11-0080-0640-000-0000	FES-LIBRARY BOOKS	library books order no 104 3889755 6401811
Pcard	3/24/2013	540.54	Usborne Books	540.54	3-10-132-24-2410-0895-000-0000	FES-PCARD RECON	Books for the library PO #1070
Pcard	3/24/2013	86.77	Amazon.Com	81.97	3-10-132-11-0080-0640-000-0000	FES-LIBRARY BOOKS	library books order no 104 3889755 6401811
				4.80	3-10-132-11-0080-0640-000-0000	FES-LIBRARY BOOKS	library books order no 104 3889755 6401811
Pcard	3/25/2013	15.99	Stamps.Com	15.99	3-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	Feb-March Service Fees statement no 5081073 469172.
Pcard	3/26/2013	158.58	Amazon.Com	158.58	3-10-132-11-0080-0640-000-0000	FES-LIBRARY BOOKS	library books order no 104 3889755 6401811
Pcard	3/27/2013	138.87	Amazon.Com	138.87	3-10-132-11-0080-0640-000-0000	FES-LIBRARY BOOKS	library books order no 104 3889755 6401811
Pcard	4/7/2013	12.97	Lowes	12.97	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	library books order no 104 3889755 6401811
Pcard	4/8/2013	24.95	EDH Software	24.95	3-10-132-11-1300-0610-000-0000	FES-SCIENCE CLASS SUPPLIES	ratchet tie downs for tvs on carts
Pcard	4/9/2013	290.15	Sport Supply Group	290.15	3-26-132-11-0830-0610-000-1050	FES-FUEL UP TO PLAY GRANT-SUPPLIES	microscope education license order number ST7100725i
Pcard	4/9/2013	365.90	Paypal	365.90	3-10-132-11-1500-0610-000-0000	FES-SOCIAL STUDY CLASS SUPP	PE nutri-cize game fuel up to play 60 grant invoice no 95
Pcard	4/10/2013	101.75	Nfl Shield Store	101.75	3-26-132-11-0830-0610-000-1050	FES-FUEL UP TO PLAY GRANT-SUPPLIES	Social Studies maps and interactives for LaMunyan & Jc
Pcard	4/10/2013	107.64	The Education Center Llc	107.64	3-10-132-11-1500-0610-000-0000	FES-SOCIAL STUDY CLASS SUPP	PE fuel up to play 60 grant wristband order no 4071985 i
Pcard	4/11/2013	453.95	Dbc	453.95	3-10-132-11-0200-0610-000-0000	FES-ART CLASS SUPPLIES	social studies calendar idea books Fitzpatrick transaction
Pcard	4/12/2013	240.84	National Geographic	240.84	3-10-132-11-1500-0610-000-0000	FES-SOCIAL STUDY CLASS SUPP	Art supplies order number 11573410
Pcard	4/12/2013	50.44	Target	50.44	3-74-132-14-1900-0890-000-0000	FES-Principal's Discretionary Other Exp	social studies National Geo magazines and interactive fc
Pcard	4/12/2013	100.00	Stamps.Com	100.00	3-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	items for basket for Falcon Education Foundation
Pcard	4/12/2013	49.75	Dbc	49.75	3-10-132-11-0200-0610-000-0000	FES-ART CLASS SUPPLIES	postage for machine
Pcard	4/12/2013	48.85	Starbucks	48.85	3-74-132-14-1900-0890-000-0000	FES-Principal's Discretionary Other Exp	Art supplies order number 11582794
Pcard	4/14/2013	40.91	Wal-Mart	40.91	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	items for basket for Falcon Education Foundation
Pcard	4/14/2013	19.51	Jo-Ann Fabrics	19.51	3-74-132-14-1900-0890-000-0000	FES-Principal's Discretionary Other Exp	office and art room
Pcard	4/14/2013	56.97	Positive Promotions	56.97	3-10-132-11-1300-0610-000-0000	FES-SCIENCE CLASS SUPPLIES	items for basket for Falcon Education Foundation
Pcard	4/16/2013	89.25	Nfl Shield Store	89.25	3-26-132-11-0830-0610-000-1050	FES-FUEL UP TO PLAY GRANT-SUPPLIES	Science Fair trinkets invoice no 04689742
Pcard	4/17/2013	34.48	Trend Enterprises Inc	34.48	3-10-132-11-1500-0610-000-0000	FES-SOCIAL STUDY CLASS SUPP	PE fuel up to play 60 grant bracelet
Pcard	4/17/2013	152.84	William V Macgill & Co	152.84	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	social studies calendar and seasons Fitzpatrick order no
Pcard	4/18/2013	174.00	Turn Around Toner	174.00	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	items for health room order no WEB0019760
Pcard	4/18/2013	26.11	Amazon.Com	26.11	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	toners for printers invoice no 8115
Pcard	4/18/2013	115.00	Turn Around Toner	115.00	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	lock for file cabinet Blancas
Pcard	4/19/2013	47.00	Amazon.Com	47.00	3-74-132-14-1953-0690-000-0000	FES-Student Council Supplies	toner for printers invoice no 8072
Pcard	4/19/2013	208.65	Positive Promotions	208.65	3-74-132-14-1980-0890-000-0000	FES-Before/Early Bird Other Ex	student council pencils for machine order no 002 28304E
Pcard	4/22/2013	245.00	Southern Maid Doughnuts	245.00	3-22-132-22-2213-0840-000-4010	FES-TITLE I-A-PARENTAL INVOLV SET ASIDE	volunteer and teacher appreciation week trinkets order n
Pcard	3/24/2013	28.46	Facebook.Com	28.46	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	47 dozen donuts for dads
Pcard	3/27/2013	50.01	Facebook.Com	50.01	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Per-click advertising on Facebook
Pcard	3/29/2013	15.27	Pikes Peak PRSA	15.27	3-10-645-28-2820-0581-000-0000	COMM RELATIONS-I/S TRAVEL/WORKSHOPS	Per-click advertising on Facebook
Pcard	4/1/2013	112.15	Facebook.Com	112.15	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Monthly Public Relations Society of American profession
Pcard	4/3/2013	1,502.41	Amazon.Com	155.51	3-10-645-28-2820-0734-000-0000	COMM RELATIONS - TECH EQUIP	Per-click advertising on Facebook
				97.90	3-10-645-28-2820-0734-000-0000	COMM RELATIONS - TECH EQUIP	Laptop protection bag and digital camera filter
				1,249.00	3-10-645-24-2410-0895-000-0000	COMM RELATIONS-PCARD RECON	DLSR Digital Camera Zoom Lens
Pcard	4/10/2013	250.42	Facebook.Com	250.42	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Facebook advertising per-click
Pcard	4/14/2013	5.99	Hootsuite Media Inc.	5.99	3-10-645-28-2820-0643-000-0000	COMM RELATIONS-SUBSCRIPTIONS	Monthly HootSuite subscription to manage social media :
Pcard	4/17/2013	170.00	Htc	170.00	3-10-645-28-2820-0643-000-0000	COMM RELATIONS-SUBSCRIPTIONS	Final month of Constant Contact subscription-to manage
Pcard	4/19/2013	399.80	United	399.80	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Airfare for NSPRA Conference-Mindy Quinn
Pcard	4/19/2013	765.46	FedEx	765.46	3-10-645-28-2820-0550-000-0000	COMM RELATIONS-PRINTING	Printing for annual Falcon Education Foundation event r
Pcard	4/19/2013	1,625.00	Nspr	1,625.00	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Registration for National School Public Relations Assoc
Pcard	4/21/2013	60.49	Jimmy Johns	60.49	3-10-645-28-2820-0320-000-0000	COMM RELATIONS-PROFESSIONAL SVS	Luncheon for Falcon Education Foundation Annual Ever
Pcard	3/29/2013	8.27	Lowes	8.27	3-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	Inv. #25263 Maintenance Supplies for SE WO #31217
Pcard	3/31/2013	28.97	The Home Depot	28.97	3-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	1538 00002 89389 Maintenance Supplies for SE WO #3
Pcard	3/31/2013	282.43	Western Hardscapes Supply	282.43	3-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	SO #23450 Maintenance Supplies for SE WO #31373
Pcard	4/3/2013	102.96	The Home Depot	5.34	3-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	1538 00001 55291 Maintenance Supplies for RVE WO #
				97.62	3-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	1538 0002 98521 Maintenance Supplies for SE WO #31
Pcard	4/12/2013	27.13	The Home Depot	27.13	3-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	1538 00002 29641 Maintenance Supplies for SE WO #3
Pcard	4/17/2013	315.00	Mountain Trade Supply Inc	315.00	3-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	Inv. #CS 0397003 Maintenance Supplies for RVE WO #
Pcard	3/27/2013	526.48	Scantron Corporation	147.89	3-10-315-11-1500-0610-000-0000	SCHS-SOC SCIENCE-CLASS SUPPLIES	\$147.89-scantron sheets for social studies\$
				378.59	3-74-315-14-0500-0690-000-0000	SCHS-English-General Supplies	\$378.59-scantron sheets for english



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	4/7/2013	523.69	Comfort Inns	523.69	3-74-315-14-1850-0891-000-0000	SCHS-Football Other Exp Fundr	hotel for coach clinic
Pcard	4/12/2013	544.05	Amazon.Com	292.95	3-74-315-14-0500-0690-000-0000	SCHS-English-General Supplies	books for english dept
				251.10	3-10-315-11-0500-0610-000-0000	SCHS-ENGLISH CLASS SUPPLIES	books for english dept
Pcard	4/14/2013	711.45	Amazon.Com	334.80	3-10-315-11-0500-0610-000-0000	SCHS-ENGLISH CLASS SUPPLIES	books for english dept
				376.65	3-10-315-11-0500-0610-000-0000	SCHS-ENGLISH CLASS SUPPLIES	books for english dept
Pcard	4/14/2013	513.85	Aquacave	513.85	3-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	fish tank supplies
Pcard	4/14/2013	316.80	Amazon.Com	316.80	3-74-315-14-0500-0690-000-0000	SCHS-English-General Supplies	books for english department
Pcard	4/16/2013	8.57	Target	8.57	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	snacks for a meeting
Pcard	4/11/2013	8.19	Giant	8.19	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	Food/Travel
Pcard	4/14/2013	24.31	Pizza	24.31	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	Food/Travel
Pcard	4/2/2013	30.73	Freddys Frozen Custard Stand	30.73	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Admin meeting Jeff Moulton-Bruce Grose-Becky Keaton-
Pcard	4/7/2013	21.84	Noodles Co	21.84	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	AD Meeting Bruce and Devin Allen
Pcard	4/7/2013	22.08	Monicas Taco Shop	22.08	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	interview committee breakfast Bruce-Elaine-Jeff-Joe- Ja
Pcard	4/12/2013	7.00	Metro Transit System	7.00	3-10-320-24-2410-0582-000-0000	VRHS-O/S TRAVEL	San Diego Trip with Don for conf.
Pcard	4/12/2013	11.06	Panda Express	11.06	3-10-320-24-2410-0582-000-0000	VRHS-O/S TRAVEL	San Diego Trip with Don for conf.
Pcard	4/12/2013	42.65	Ocean Room	42.65	3-10-320-24-2410-0582-000-0000	VRHS-O/S TRAVEL	San Diego Trip with Don for conf.
Pcard	4/14/2013	5.00	Metro Transit System	5.00	3-10-320-24-2410-0582-000-0000	VRHS-O/S TRAVEL	San Diego Trip with Don for conf.
Pcard	4/14/2013	4.99	Us News And World Report	4.99	3-10-320-24-2410-0582-000-0000	VRHS-O/S TRAVEL	San Diego Trip with Don for conf.
Pcard	4/18/2013	1,862.35	MuscleDriver Usa	1,862.35	3-10-320-14-1800-0735-000-0000	VRHS ATHLETIC EQUIPMENT	SS MDUSA Speed Sled w/ Adjustable Harness
Pcard	4/18/2013	539.94	Yescomusa	539.94	3-10-320-14-1800-0735-000-0000	VRHS ATHLETIC EQUIPMENT	poly undulation battling workout rope
Pcard	4/19/2013	84.50	Jasmine Cafe And Chinese	84.50	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Bruce-Dwight-Becky-Jeff- Elaine and 5 students for stud
Pcard	4/19/2013	46.16	Wal-Mart	46.16	3-74-220-14-0027-0690-000-0000	FMS-7th Grade Supplies	team awards
Pcard	4/5/2013	71.88	Wal-Mart	71.88	3-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	items for planting grass seed for plant unit-art supplies a
Pcard	4/7/2013	62.81	Hobby Lobby	62.81	3-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	a second grade art supplies
Pcard	4/18/2013	174.34	Wal-Mart	5.96	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	tin to make sidewalk chalk for a science experiment/ end
				168.38	3-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	treasure box items-art supplies-science experiment supp
Pcard	4/18/2013	73.44	Mardel	73.44	3-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	stickers-prizes-treasure box items-science materials
Pcard	3/31/2013	25.00	Aaspa	25.00	3-10-640-24-2410-0895-000-0000	HR-PCARD RECON	Proactive Social Recruiting Invoice 9667
Pcard	4/18/2013	94.88	Honeybaked Ham	94.88	3-10-640-28-2832-0540-000-0000	HR-RECRUITING-ADVERTISING	CEO Interview Lunch
Pcard	4/18/2013	112.00	Turn Around Toner	112.00	3-10-640-28-2830-0853-000-0000	HR-TECH-CHRGBACKS	Toner-HR Printers-Invoice 8117
Pcard	3/24/2013	(8.82)	Mf Athletic & Perform Be	(8.82)	3-74-320-14-1890-0690-000-0000	VRHS-Track Supplies	Credit Voucher
Pcard	3/24/2013	644.35	Tct	644.35	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	Prom Supplies
Pcard	3/27/2013	688.48	Hatco International	688.48	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	prom supplies
Pcard	3/31/2013	1,403.26	Tct	1,403.26	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	prom supplies
Pcard	3/31/2013	95.00	National Honor Society	95.00	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	Membership in Nassp
Pcard	3/31/2013	1,171.50	The Graphic Edge Inc	1,171.50	3-74-320-14-1890-0690-000-0000	VRHS-Track Supplies	fleece hoody
Pcard	4/4/2013	231.08	The Home Depot	231.08	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	prom supplies
Pcard	4/7/2013	43.53	Hobby Lobby	43.53	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	prom supplies
Pcard	4/7/2013	143.97	Staples	143.97	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	paper
Pcard	4/9/2013	217.65	Uberprints.Com	217.65	3-74-320-14-1890-0690-000-0000	VRHS-Track Supplies	NEON T-SHIRTS FOR TRACK
Pcard	4/10/2013	(143.97)	Staples	(143.97)	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	wrong paper returned
Pcard	4/11/2013	122.40	Vsathletics.Com	122.40	3-74-320-14-1890-0690-000-0000	VRHS-Track Supplies	Track Supply
Pcard	4/12/2013	48.96	Party America	48.96	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	prom supplies
Pcard	4/14/2013	4,950.00	Hilton Hotels	4,950.00	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	prom venue
Pcard	4/14/2013	50.37	Staples	50.37	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	Paper
Pcard	4/14/2013	50.00	Hilton Hotels	50.00	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	prom venue
Pcard	4/9/2013	157.11	Staywell - Krames	157.11	3-74-320-14-1895-0690-000-0000	VRHS-Athletic Training Supplies	CPR/First Aid participant manuals
Pcard	4/18/2013	31.66	King Soopers	31.66	3-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	Cake and cups-plates for signing day
Pcard	4/11/2013	50.88	Amazon.Com	50.88	3-74-220-14-0560-0690-000-0000	FMS-Drama Supplies	For Main Stage Production
Pcard	4/15/2013	32.89	Party City	32.89	3-74-220-14-0560-0690-000-0000	FMS-Drama Supplies	Props for Main Stage Production
Pcard	4/17/2013	331.15	Image Market	331.15	3-74-220-14-0560-0690-000-0000	FMS-Drama Supplies	Cast and Crew t-shirts
Pcard	4/19/2013	12.89	Amazon.Com	12.89	3-74-220-14-0560-0690-000-0000	FMS-Drama Supplies	Props/Costumes for main stage
Pcard	4/19/2013	69.35	Wal-Mart	69.35	3-74-220-14-0560-0690-000-0000	FMS-Drama Supplies	Costumes/props for main stage
Pcard	4/21/2013	29.77	Amazon.Com	29.77	3-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	NO DESCRIPTION PROVIDED
Pcard	3/24/2013	22.75	Jones School Suppl	22.75	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	science fair ribbons
Pcard	4/7/2013	33.20	Apple Store	33.20	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	Phone cover
Pcard	4/21/2013	20.96	King Soopers	20.96	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	nuts-veggies
Pcard	4/15/2013	12.21	Safeway	12.21	3-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	national board
Pcard	4/21/2013	28.46	Panera Bread	28.46	3-74-315-14-2122-0890-000-0000	SCHS-Counseling Other Expense	food for graduation planning mtg
Pcard	3/24/2013	12.00	Dallas Cc Concess	12.00	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	ELD Meeting in Dallas Patrick gave you all his receipts
Pcard	3/24/2013	21.60	Supershuttle Execucardfw	21.60	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	ELD Meeting in Dallas nPatrick gave you all his receipts



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	3/24/2013	8.25	Omni Hotels	8.25	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	ELD Meeting in Dallas Patrick gave you all his receipts
Pcard	3/24/2013	30.71	Hoffbrau Steaks	30.71	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	ELD Meeting in Dallas Patrick gave you all his receipts
Pcard	3/24/2013	35.31	Y.O. Ranch Steakhouse	35.31	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	ELD Meeting in Dallas Patrick gave you all his receipts
Pcard	3/25/2013	13.78	TGI Fridays	13.78	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	ELD Meeting in Dallas Patrick gave you all his receipts
Pcard	3/26/2013	1,018.34	Hyatt Hotels	8.66	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	ELD Meeting in Dallas Patrick gave you all his receipts
				1,009.68	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	ELD Meeting in Dallas Patrick gave you all his receipts
Pcard	3/31/2013	796.64	Eltch Garden Theme Park	796.64	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES	38 people
Pcard	4/4/2013	5.54	Target	5.54	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES	uno game
Pcard	4/10/2013	91.33	Office Max	91.33	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES	supplies
Pcard	4/11/2013	90.61	Amazon.Com	81.62	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES	parachutes
				8.99	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES	step stool
Pcard	4/11/2013	51.45	Genesis Inc	51.45	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES	owl pellet pak
Pcard	4/17/2013	73.69	Wal-Mart	73.69	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES	supplies
Pcard	4/18/2013	149.00	Dominos	149.00	3-74-525-14-0061-0691-000-0000	FHEP-Fundraising Supplies	pizza party from pennies for patients list attached
Pcard	4/4/2013	208.85	Dave Ramsey Company	208.85	3-10-510-13-0300-0610-000-3120	PLC-BUSINESS-SUPPLIES	PLC Business supplies
Pcard	4/21/2013	11.00	Harmony Bowl	11.00	3-10-660-24-2410-0895-000-0000	SPED - PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	4/10/2013	49.13	Trophy Depot Inc	49.13	3-74-310-14-1821-0690-000-0000	FHS-Girl's Golf Supplies	Trophies for Falcon golf tournament
Pcard	4/10/2013	770.00	Usa Wrestling Association	770.00	3-74-310-14-1863-0690-000-0000	FHS-Wrestling Supplies	Wrestling Association cards for wrestling camp
Pcard	4/16/2013	798.00	Zephyr Graf-X	798.00	3-74-310-14-1844-0691-000-0000	FHS-Baseball Fundr Suppl	baseball apparel
Pcard	4/7/2013	83.44	Graner Music	83.44	3-74-134-14-1251-0690-000-0000	MRES-Band Supplies	Band books for students
Pcard	4/10/2013	354.85	Guitar Center	54.09	3-74-134-14-1210-0690-000-0000	MRES-Music General Supplies	Music supplies for students
				140.78	3-74-134-14-1241-0690-000-0000	MRES-Choir Supplies	Music supplies for students
				159.98	3-10-134-11-1200-0610-000-0000	MRES-MUSIC-SUPPLIES	Supplies for music room
Pcard	4/11/2013	267.88	Nasco Mail Order	267.88	3-74-134-14-0210-0690-000-0000	MRES-Art General Supplies	Art supplies for students
Pcard	4/16/2013	11.52	Nasco Mail Order	11.52	3-74-134-14-0210-0690-000-0000	MRES-Art General Supplies	Supplies for art students
Pcard	3/27/2013	21.98	PetCo	21.98	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	fish food
Pcard	4/4/2013	10.28	Amazon.Com	10.28	3-74-139-14-0015-0690-000-0000	SES-5th Grade Supplies	book
Pcard	4/5/2013	131.93	Newmark Learning Llc	131.93	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	common core books
Pcard	4/5/2013	86.45	Really Good Stuff	86.45	3-74-139-14-0011-0690-000-0000	SES-1st Grade Supplies	fluency timers grade 1
Pcard	4/5/2013	77.61	Regency Office Product	77.61	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	toner cartridge
Pcard	4/5/2013	121.40	Amazon.Com	121.40	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	incubator grade 3
Pcard	4/7/2013	89.04	Amazon.Com	89.04	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	ethernet desktop switches
Pcard	4/8/2013	101.75	Starfall Publications	101.75	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	books kindergarten
Pcard	4/10/2013	89.95	Learning A-Z	89.95	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	license kinder 1 year A-Z Learning
Pcard	4/10/2013	35.97	Ross Stores	35.97	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	pet food-hug the dog sign-dog bed for FEF baskets auct
Pcard	4/11/2013	71.30	Earth's Birthday Projec	71.30	3-74-139-14-0011-0690-000-0000	SES-1st Grade Supplies	caterpillars grade 1
Pcard	4/11/2013	250.00	Young Americans Cntr	250.00	3-74-139-14-0014-0690-000-0000	SES-4th Grade Supplies	Young Ameritown prepay
Pcard	4/12/2013	40.00	Dollar Tree	40.00	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	tissue-disc-dog treats-dog bones-dog toys-bows-rawhide
Pcard	4/12/2013	99.95	Amazon.Com	99.95	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	ink
Pcard	4/14/2013	25.00	Dollar Tree	25.00	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	wrapping paper-tea-popcorn-plates-napkins-tea-glass-rib
Pcard	4/14/2013	20.46	Kmart	20.46	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	cellophane wrap-stuffed dog for FEF basket silent auctio
Pcard	4/14/2013	96.50	Oriental Trading Co	96.50	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	putty balls-slime-eggs-bamboo flowers-sequin-whistle-ke
Pcard	4/14/2013	239.99	Banks School Supply Inc	239.99	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	magnetic white board teacher supply/Robertson
Pcard	4/14/2013	62.03	Regency Office Product	62.03	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	toner cartridge
Pcard	4/14/2013	64.91	Ross Stores	64.91	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	raft- flamingos-swim mask-fin set-cooler FEF basket for :
Pcard	4/16/2013	221.80	Ssi	221.80	3-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	markers-feathers-beads-thread-noodles-eraser kinder ac
Pcard	4/17/2013	29.97	ACE Hardware	29.97	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	fuses-batteries
Pcard	4/18/2013	242.62	Watch D.O.G.S.	242.62	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	renewal kit-stickers-tattoos-pencils-t-shirt WATCHDOG
Pcard	4/19/2013	136.32	Southwest Plastic	136.32	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	laminate
Pcard	4/21/2013	495.00	Denver Museum Of Natural Science	495.00	3-74-139-14-0015-0580-000-0000	SES-5th Grade Travel	Denver Museum grade 5
Pcard	4/21/2013	192.00	Oriental Trading Co	192.00	3-74-139-14-0011-0690-000-0000	SES-1st Grade Supplies	frog squirts-ladybugs-canvas catchall-mom key chains
Pcard	3/24/2013	171.12	Oreilly Auto	171.12	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #3666-289000 Equipment Repair Supplies WO #31'
Pcard	3/26/2013	193.70	Soco Floor Care	93.54	3-10-131-26-2640-0610-000-0000	EES-EQUIPMENT SUPPLIES	Inv. #3909 L1 Equip Rep at EE WO #31333-L2 at MRE '
				25.05	3-10-134-26-2640-0610-000-0000	MRES-EQUIPMENT-SUPPLIES	Inv. #3909 L1 Equip Rep at EE WO #31333-L2 at MRE '
				75.11	3-10-230-26-2640-0610-000-0000	SMS-EQUIPMENT-SUPPLIES	Inv. #3909 L1 Equip Rep at EE WO #31333-L2 at MRE '
Pcard	3/28/2013	898.03	Potestio Brothers Equipment	898.03	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #2512749 Equipment Repair Supplies WO #31124-'
Pcard	3/31/2013	631.40	Acorn Petroleum Inc	631.40	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #000564892 Equipment Repair Supplies for all Grou
Pcard	3/31/2013	542.15	Potestio Brothers Equipment	542.15	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #2512817 Equipment Repair Supplies for Grounds v
Pcard	4/1/2013	367.71	C And M Air Cooled Eng	367.71	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #319013 Equipment Repair Supplies for Grounds v
Pcard	4/1/2013	206.00	Layton Truck Equipment Co	206.00	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #1136508 Equipment Repair Supplies for Grounds v
Pcard	4/2/2013	5.37	Big R Of Falcon	5.37	3-10-525-24-2410-0895-000-0000	FHEP-PCARD RECON	Auth #001724 Equipment Repair Supplies for Homeschc



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	4/3/2013	2.42	Oreilly Auto	2.42	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #3666-291033 Equipment Repair Supplies for Grou
Pcard	4/5/2013	4.09	Oreilly Auto	4.09	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #3666-291368 Equipment Repair Supplies for Grou
Pcard	4/7/2013	36.01	Potestio Brothers Equipment	36.01	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #2512995 Equipment Repair Supplies for Grounds V
Pcard	4/10/2013	98.73	Acorn Petroleum Inc	98.73	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #000566227 Equipment Repair Supplies for Ground
Pcard	3/28/2013	157.45	Fedex	157.45	3-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEES	shipping fee-ib tests
Pcard	3/31/2013	68.27	Fedex	68.27	3-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEES	shipping fee-ib tests
Pcard	4/4/2013	179.00	Hyt	179.00	3-74-315-14-1890-0891-000-0000	SCHS-Track Other Exp Fundr	for track team.
Pcard	4/7/2013	1,074.80	Sport Supply Group	1,074.80	3-10-315-11-0830-0610-000-0000	SCHS-PE CLASS SUPPLIES	PE supplies
Pcard	4/8/2013	(65.49)	Renaissance Hotels	(65.49)	3-74-315-14-1850-0891-000-0000	SCHS-Football Other Exp Fundr	Credit from coach clinic
Pcard	4/11/2013	251.94	King Soopers	251.94	3-74-315-14-2122-0890-000-0000	SCHS-Counseling Other Expense	academic lettering cakes
Pcard	4/12/2013	79.86	Party America	79.86	3-74-315-14-2122-0690-000-0000	SCHS-Counseling Supplies	academic lettering supplies
Pcard	4/14/2013	845.46	Amazon.Com	713.70	3-10-315-11-0500-0610-000-0000	SCHS-ENGLISH CLASS SUPPLIES	English dept books
				131.76	3-10-315-11-0500-0610-000-0000	SCHS-ENGLISH CLASS SUPPLIES	english dept books
Pcard	4/14/2013	38.45	Baudville Inc.	38.45	3-74-315-14-1913-0690-000-0000	SCHS-Class of 2013 Supplies	senior blast invitation paper
Pcard	4/14/2013	197.64	Amazon.Com	197.64	3-10-315-11-0500-0610-000-0000	SCHS-ENGLISH CLASS SUPPLIES	english dept books
Pcard	4/15/2013	164.70	Amazon.Com	164.70	3-10-315-11-0500-0610-000-0000	SCHS-ENGLISH CLASS SUPPLIES	english dept books
Pcard	4/16/2013	51.78	Amazon.Com	51.78	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	raptor paper
Pcard	4/18/2013	379.27	Paper Direct	95.87	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	\$95.87-3.75 Awards Desert-to be reclassified by BOE
				283.40	3-74-315-14-1913-0690-000-0000	SCHS-Class of 2013 Supplies	\$283.40-Senior Breakfast supplies
Pcard	4/18/2013	575.75	Regency Office Product	575.75	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	toner for Lisa
Pcard	3/24/2013	45.54	Lowes	28.84	3-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Inv. #23962 L1 Maint. Supp for SRE WO #31297 L2 Ma
				16.70	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Inv. #23962 L1 Maint. Supp for SRE WO #31297 L2 Ma
Pcard	3/26/2013	9.86	Lowes	9.86	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Inv. #24781 Maintenance Supplies for PLC WO #31378
Pcard	3/27/2013	5.99	Big R Of Falcon	5.99	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Auth #026887 Maintenance Supplies for PLC WO #3137
Pcard	4/2/2013	9.82	Lowes	9.82	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Inv. #23951 Maintenance Supplies for FE WO #30540
Pcard	4/3/2013	43.74	Lowes	5.28	3-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Inv. #23170 Maintenance Supplies for SRE WO #31297
				38.46	3-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Inv. #23168 Maintenance Supplies for SRE WO #31297
Pcard	4/7/2013	9.20	Lowes	9.20	3-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Inv. #23952 Maintenance Supplies for SRE WO #31297
Pcard	4/12/2013	4.14	Lowes	4.14	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Inv. #23574 Maintenance Supplies for ESC WO #31628
Pcard	4/14/2013	56.27	Lowes	56.27	3-10-134-26-2623-0610-000-0000	MRES-BLG SVS-MAINT-SUPPLIES	Inv. #24358 Maintenance Supplies for MRE WO #31315
Pcard	4/21/2013	18.94	The Home Depot	18.94	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	1538 00008 81995 Maintenance Supplies for FE WO #3
Pcard	4/18/2013	26.38	Barnes & Noble	26.38	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense	Books for Mini-Course-Duct Tape
Pcard	4/19/2013	169.00	Wal-Mart	169.00	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense	Supplies for Mini-Course Duct Tape
Pcard	4/9/2013	22.85	Safeway	22.85	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC Catering supplies
Pcard	3/25/2013	150.00	Cheyenne Mountain Resort	150.00	3-74-315-14-1913-0890-000-0000	SCHS-Class of 2013 Other Expense	partial deposit-senior breakfast
Pcard	3/28/2013	300.00	Cheyenne Mountain Resort	300.00	3-74-315-14-1913-0890-000-0000	SCHS-Class of 2013 Other Expense	partial deposit-senior breakfast
Pcard	4/3/2013	638.00	All American Sports Center	638.00	3-10-315-14-1800-0610-000-0000	SCHS-ATHL-SUPPLIES	athletics supplies-tennis
Pcard	4/4/2013	817.32	Sports Authority	817.32	3-74-315-14-1856-0691-000-0000	SCHS-Boys Soccer Fundr Suppl	boys' soccer invoice
Pcard	4/4/2013	375.00	Iparadigms Llc	375.00	3-74-315-14-1900-0599-000-0000	SCHS-Principal's Discretionary Purch Ser	turn it in trial-writing software for instructors
Pcard	4/4/2013	300.00	Cheyenne Mountain Resort	300.00	3-74-315-14-1913-0890-000-0000	SCHS-Class of 2013 Other Expense	partial deposit-senior breakfast
Pcard	4/4/2013	32.46	Regency Office Product	32.46	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	9x12 envelopes
Pcard	4/5/2013	300.00	Cheyenne Mountain Resort	300.00	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	partial deposit-senior breakfast
Pcard	4/5/2013	133.70	Regency Office Product	133.70	3-10-315-11-0080-0610-000-0000	SCHS-LIBR/MEDIA SUPPLIES	library toner
Pcard	4/7/2013	160.00	Niaaa	160.00	3-10-315-14-1800-0840-000-0000	SCHS-ATHLETIC CONTINGENCY	Dues
Pcard	4/7/2013	43.86	Lowes	43.86	3-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT	maintenance supplies
Pcard	4/9/2013	10.24	Amazon.Com	10.24	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	calculator ribbon
Pcard	4/9/2013	540.75	Main Event Merchandise Gr	540.75	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	water bottles
Pcard	4/9/2013	21.62	Amazon.Com	21.62	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	mac book cover
Pcard	4/10/2013	98.35	Regency Office Product	98.35	3-10-315-11-1500-0610-000-0000	SCHS-SOC SCIENCE-CLASS SUPPLIES	soc stud toner
Pcard	4/10/2013	13.98	Amazon.Com	13.98	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	macbook covers
Pcard	4/10/2013	117.82	Fedex	117.82	3-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEES	IB Test shipping
Pcard	4/11/2013	36.92	Wal-Mart	36.92	3-74-315-14-2122-0690-000-0000	SCHS-Counseling Supplies	academic lettering
Pcard	4/11/2013	682.00	Tees In Time Llc	682.00	3-74-315-14-2122-0690-000-0000	SCHS-Counseling Supplies	academic lettering
Pcard	4/11/2013	97.27	Fedex	97.27	3-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEES	ib test postage
Pcard	4/17/2013	95.76	Fedex	95.76	3-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEES	ib test postage
Pcard	4/17/2013	11.56	King Soopers	11.56	3-74-315-14-2122-0690-000-0000	SCHS-Counseling Supplies	academic lettering supplies
Pcard	4/21/2013	187.57	Amazon.Com	164.49	3-10-315-11-0080-0640-000-0000	SCHS-LIBR/MEDIA BOOKS	library books
				23.08	3-10-315-11-0080-0640-000-0000	SCHS-LIBR/MEDIA BOOKS	library books
Pcard	4/21/2013	44.28	Office Max	27.18	3-74-315-14-1913-0690-000-0000	SCHS-Class of 2013 Supplies	partial for 3.75 awards desert and remaining for senior bi
				17.10	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	partial for 3.75 awards desert and remaining for senior bi
Pcard	4/21/2013	12.84	Amazon.Com	12.84	3-10-315-11-0080-0640-000-0000	SCHS-LIBR/MEDIA BOOKS	library books



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	3/24/2013	1,218.00	N C T M	406.00	3-22-633-22-2212-0581-000-7556	AIM-I/S TRAVEL/WORKSHOPS	Registration for the NCTM Conference Denver
				406.00	3-22-633-22-2212-0581-000-7556	AIM-I/S TRAVEL/WORKSHOPS	Registration for the NCTM Conference Denver
				406.00	3-22-633-22-2212-0581-000-7556	AIM-I/S TRAVEL/WORKSHOPS	Registration for the NCTM Conference Denver
Pcard	3/27/2013	191.44	Amazon.Com	191.44	3-10-633-22-2210-0610-000-0000	C&I-SUPPLIES	Supplies Amazon fusion 5
Pcard	4/5/2013	67.93	Panera Bread	67.93	3-10-633-22-2239-0610-000-0000	C&I-BOE HLTHY SCHOOL-SUPPLIES	Lunch healthy schools meeting
Pcard	4/7/2013	668.00	Kuta Soft Ware Llc	668.00	3-22-633-22-2212-0610-000-7556	AIM-C&I - SUPPLIES	AIM grant licenses renewal for sandcreek
Pcard	4/10/2013	284.50	Regency Office Product	284.50	3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	Supplies ALPA
Pcard	4/14/2013	1,338.00	N C T M	446.00	3-22-633-22-2212-0581-000-7556	AIM-I/S TRAVEL/WORKSHOPS	Registration for the NCTM Conference Denver
				446.00	3-22-633-22-2212-0581-000-7556	AIM-I/S TRAVEL/WORKSHOPS	Registration for the NCTM Conference Denver
				446.00	3-22-633-22-2212-0581-000-7556	AIM-I/S TRAVEL/WORKSHOPS	Registration for the NCTM Conference Denver
Pcard	3/27/2013	310.50	Discovery School Supply	310.50	3-22-663-11-0019-0610-000-6323	PRESCHL-PYRAMID GRANT SUPPLIES	Supplies for teachers for Preschool Pyramid training
Pcard	3/28/2013	81.00	Puppetu.Com	81.00	3-22-663-11-0019-0610-000-6323	PRESCHL-PYRAMID GRANT SUPPLIES	Teacher supplies for preschool Pyramid training
Pcard	3/31/2013	228.24	Office Max	228.24	3-22-663-22-2213-0610-000-6323	PRESCHL-PYRAMID GRANT ADMIN SUPPL	Materials for preschool Pyramid training
Pcard	3/24/2013	62.43	Dominos	62.43	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	three pizzas's student rewards... 4 pizzas security and coi
Pcard	4/17/2013	31.52	Wal-Mart	31.52	3-74-320-14-1331-0690-000-0000	VRHS-Chemistry Supply Expense	Science class supplies
Pcard	4/18/2013	35.70	Safeway	35.70	3-74-320-14-1331-0690-000-0000	VRHS-Chemistry Supply Expense	class supplies for science class
Pcard	3/24/2013	(9.98)	Regency Office Product	(9.98)	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	returned item damaged
Pcard	4/12/2013	131.59	Michaels	108.98	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	Art Class supplies
				22.61	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	Art class supplies
Pcard	4/14/2013	205.44	Wal-Mart	205.44	3-74-320-14-0927-0690-000-0000	VRHS-Interior Designs Supplies	Interior design class supplies
Pcard	4/14/2013	28.88	Regency Office Product	28.88	3-74-320-14-1902-0690-000-0000	VRHS-Parking Supplies	Security supplies
Pcard	4/14/2013	26.47	Dominos	26.47	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Sped Student Rewards
Pcard	4/16/2013	105.27	Wal-Mart	44.82	3-10-320-21-2130-0610-000-0000	VRHS-HEALTH-SUPPLIES	health room suppliesadmin supplies
				60.45	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	health room suppliesadmin supplies
Pcard	4/17/2013	1,499.50	Regency Office Product	1,499.50	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	Paper for classrooms
Pcard	4/17/2013	2.87	The Ups Store	2.87	3-10-320-24-2410-0533-000-0000	VRHS-ADMIN-POSTAGE	Postage
Pcard	4/17/2013	152.73	Regency Office Product	152.73	3-10-320-24-2490-0610-000-0000	VRHS-GRADUATION-SUPPLIES	3.75 AWARDS
Pcard	4/21/2013	62.45	Dominos	62.45	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	SPED Student Reward Lunch
Pcard	4/21/2013	302.20	Hobbylobby.Com	50.00	3-74-320-14-0927-0690-000-0000	VRHS-Interior Designs Supplies	Child Dev class supplies
				252.20	3-74-320-14-0931-0690-000-0000	VRHS-Child Development Supplies	Child Dev class supplies
Pcard	4/22/2013	125.00	Yo Yogurt	125.00	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	YOGURT FOR INVITE STUDENTS TO 3.75 DINNER 3!
Pcard	3/24/2013	30.19	Rampart Plumbing & Heating	30.19	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Inv. #126941-00 Maintenance Supplies for ESC WO #31
Pcard	3/26/2013	20.94	Lowes	20.94	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Inv. #24782 Maintenance Supplies for FE WO #31349
Pcard	3/27/2013	26.08	Rampart Plumbing & Heating	26.08	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Inv. #127909-00 Maintenance Supplies for PLC WO #31
Pcard	4/2/2013	24.42	Blazer Electric Supply	24.42	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Order # S001240798.001 Maintenance Supplies for EE #1
Pcard	4/3/2013	147.25	Rampart Plumbing & Heating	55.00	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Inv. #125713-00 Maintenance Supplies for EE WO #314
				92.25	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #130295-00 Supplies for Maintenance Shop WO #30
Pcard	4/4/2013	26.52	Rampart Plumbing & Heating	26.52	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Inv. #130924-00 Maintenance Supplies for EE WO #290
Pcard	4/9/2013	137.50	Complete Lighting Of Colorado Springs	137.50	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Order #3224 Van Stock for Maintenance Vans 1003-100
Pcard	4/12/2013	31.54	Winnelson Co.	31.54	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Order #235103-00 Maintenance Supplies for FE WO #3'
Pcard	4/18/2013	7.53	Lowes	7.53	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Inv. #23276 Maintenance Supplies for SCHS WO #3130
Pcard	4/18/2013	315.32	Complete Lighting Of Colorado Springs	315.32	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	WO #3458 Maintenance Supplies for SCHS WO #3161E
Pcard	3/24/2013	96.00	Dollartree.Com	96.00	3-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	Pillow cases for Kinder project
Pcard	3/27/2013	1,220.00	Big Air Jumpers	1,220.00	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	bouncy houses for after Tcap celebration
Pcard	4/10/2013	121.00	Colorado Pure Llc	121.00	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Water service for building
Pcard	4/12/2013	88.87	Really Good Stuff	88.87	3-74-137-14-0013-0690-000-0000	WHES-3rd Grade Supplies	poetry board posters 3rd grade
Pcard	4/12/2013	243.75	Ssi	243.75	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	composition books consumable kindergarten
Pcard	4/12/2013	450.39	Dbc	346.18	3-10-137-11-0200-0610-000-0000	WHES-ART CLASS SUPPLIES	Molding clay disposable cups teaching art books
				104.21	3-74-137-14-0210-0690-000-0000	WHES-Art General Supplies	Molding clay disposable cups teaching art books
Pcard	4/12/2013	1,013.87	Starfall Publications	1,013.87	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Level K consumable book kits
Pcard	4/12/2013	835.63	Regency Office Product	707.07	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Copy paper construction paper dry erase markers pencil
				128.56	3-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	Copy paper construction paper dry erase markers pencil
Pcard	4/12/2013	18.95	Amazon.Com	18.95	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	DVDs or 3rd grade
Pcard	4/14/2013	66.76	Office Depot	66.76	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Markers 2nd grade
Pcard	4/14/2013	211.24	Oriental Trading Co	211.24	3-74-137-14-0015-0690-000-0000	WHES-5th Grade Supplies	Dry erase boards and markers dry erase sleeves grid dry
Pcard	4/14/2013	53.40	Office Depot	53.40	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Tablet charts Markers Fasteners 2nd grade
Pcard	4/14/2013	415.25	Oriental Trading Co	415.25	3-74-137-14-0015-0690-000-0000	WHES-5th Grade Supplies	Dry erase boards and markers dry erase sleeves grid dry
Pcard	4/15/2013	57.80	Amazon.Com	57.80	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	manuscripts alphabet desk tapes
Pcard	4/18/2013	213.12	Ssi	213.12	3-74-137-14-0015-0690-000-0000	WHES-5th Grade Supplies	Protractors lapboards
Pcard	4/21/2013	265.76	Turn Around Toner	55.76	3-74-137-14-0210-0690-000-0000	WHES-Art General Supplies	Art printer toner teacher printer toner
				135.00	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Art printer toner teacher printer toner



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				75.00	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Toner for office
Pcard	4/22/2013	973.50	Special Tees	973.50	3-74-137-14-0015-0690-000-0000	WHES-5th Grade Supplies	5th grade graduation tees
Pcard	3/24/2013	38.80	Amsan	38.80	3-51-950-31-3120-0619-000-0000	BLRA-FOOD PREP-NON FOOD ITEMS	INV#284745445
Pcard	3/26/2013	19,176.86	Borden Dairy Of Texas	1,078.75	3-51-140-31-3120-0634-000-0000	OES-FOOD PREP-MILK ITEMS	BORDEN FEB13
				11.45	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	BORDEN FEB13
				320.90	3-51-951-31-3120-0634-000-0000	RMCA-FOOD PREP-MILK	BORDEN FEB13
				7.62	3-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	BORDEN FEB13
				1,331.00	3-51-136-31-3120-0634-000-0000	RVES-FOOD PREP-MILK	BORDEN FEB13
				15.25	3-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	BORDEN FEB13
				1,738.45	3-51-131-31-3120-0634-000-0000	EES-FOOD PREP-MILK	BORDEN FEB13
				59.36	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	BORDEN FEB13
				856.30	3-51-132-31-3120-0634-000-0000	FES-FOOD PREP-MILK	BORDEN FEB13
				56.78	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	BORDEN FEB13
				1,040.25	3-51-310-31-3120-0634-000-0000	FHS-FOOD PREP-MILK	BORDEN FEB13
				77.27	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	BORDEN FEB13
				1,321.03	3-51-220-31-3120-0634-000-0000	FMS-FOOD PREP-MILK	BORDEN FEB13
				26.73	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	BORDEN FEB13
				1,324.80	3-51-137-31-3120-0634-000-0000	WHES-FOOD PREP-MILK	BORDEN FEB13
				28.69	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	BORDEN FEB13
				1,243.60	3-51-230-31-3120-0634-000-0000	SMS-FOOD PREP-MILK	BORDEN FEB13
				22.88	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	BORDEN FEB13
				1,022.15	3-51-134-31-3120-0634-000-0000	MRES-FOOD PREP-MILK	BORDEN FEB13
				24.89	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	BORDEN FEB13
				1,173.30	3-51-138-31-3120-0634-000-0000	SRES-FOOD PREP-MILK	BORDEN FEB13
				13.35	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	BORDEN FEB13
				923.25	3-51-225-31-3120-0634-000-0000	HMS-FOOD PREP-MILK	BORDEN FEB13
				11.44	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	BORDEN FEB13
				1,383.65	3-51-139-31-3120-0634-000-0000	SES-FOOD PREP-MILK	BORDEN FEB13
				26.79	3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	BORDEN FEB13
				1,168.90	3-51-135-31-3120-0634-000-0000	RES-FOOD PREP-MILK	BORDEN FEB13
				20.07	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	BORDEN FEB13
				474.45	3-51-315-31-3120-0634-000-0000	SCHS-FOOD PREP-MILK	BORDEN FEB13
				26.67	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	BORDEN FEB13
				332.20	3-51-910-31-3120-0634-000-0000	PPSEL-NS-MILK	BORDEN FEB13
				697.75	3-51-320-31-3120-0634-000-0000	VRHS-FOOD PREP-MILK	BORDEN FEB13
				17.17	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	BORDEN FEB13
				191.20	3-51-510-31-3120-0634-000-0000	PLC-FOOD PREP-MILK	BORDEN FEB13
				9.56	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	BORDEN FEB13
				946.70	3-51-950-31-3120-0634-000-0000	BLRA-FOOD PREP-MILK	BORDEN FEB13
				11.46	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	BORDEN FEB13
				58.50	3-51-952-31-3120-0634-000-0000	TICA-FOOD PREP-MILK	BORDEN FEB13
				11.45	3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	BORDEN FEB13
				70.85	3-51-951-31-3120-0634-000-0000	RMCA-FOOD PREP-MILK	BORDEN FEB13
Pcard	3/26/2013	198.82	Amsan	10.30	3-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV#284828977
				188.52	3-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV#284828951
Pcard	3/31/2013	(47.18)	Amsan	(28.00)	3-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV#284222296
				(19.18)	3-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV#284745064
Pcard	4/9/2013	686.00	Restaurant Equipment Services	686.00	3-51-137-31-3120-0430-000-0000	WHES-FOOD PREP-MAINT & REPR	INV#11808
Pcard	4/9/2013	258.38	Amsan	258.38	3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#285681938
Pcard	4/9/2013	210.45	United Restaurant Supply	47.75	3-51-740-31-3120-0619-000-0000	FS-FOOD PREP-NON-FOOD ITEMS	INV#428077-2
				162.70	3-51-510-31-3120-0619-000-0000	PLC-FOOD PREP-NON FOOD ITEMS	INV#429826
Pcard	4/9/2013	210.00	Restaurant Equipment Services	210.00	3-51-315-31-3120-0430-000-0000	SCHS-FOOD PREP-REPR & MAINT	INV#11814
Pcard	4/10/2013	1,224.57	Amsan	519.14	3-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#285762787
				705.43	3-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INV#285762944
Pcard	4/11/2013	134.68	Amsan	47.40	3-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INV#285848339
				87.28	3-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV#285847943
Pcard	4/11/2013	2,128.70	Restaurant Equipment Services	1,792.25	3-51-315-31-3120-0430-000-0000	SCHS-FOOD PREP-REPR & MAINT	INV#11908
				336.45	3-51-310-31-3120-0430-000-0000	FHS-FOOD PREP-MAINT & REPR	INV#11906
Pcard	4/12/2013	573.49	Restaurant Equipment Services	573.49	3-51-135-31-3120-0430-000-0000	RES-FOOD PREP-MAINT & REPR	INV#11657
Pcard	4/12/2013	690.25	Borden Dairy Of Texas	690.25	3-51-952-31-3120-0634-000-0000	TICA-FOOD PREP-MILK	BORDEN FEB13
Pcard	4/14/2013	1,184.75	Amsan	157.49	3-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#286030671



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	4/16/2013	816.99	Restaurant Equipment Services	449.46	3-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV#285762779
				577.80	3-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV#286030689
				147.00	3-51-220-31-3120-0430-000-0000	FMS-NS-MAINT/REPAIRS	INV#11943
				147.00	3-51-135-31-3120-0430-000-0000	RES-FOOD PREP-MAINT & REPR	INV#11944
				166.99	3-51-310-31-3120-0430-000-0000	FHS-FOOD PREP-MAINT & REPR	INV#11931
Pcard	4/17/2013	975.03	Amsan	356.00	3-51-310-31-3120-0430-000-0000	FHS-FOOD PREP-MAINT & REPR	INV#11930
				335.74	3-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV#286208038
				157.52	3-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV#286207972
				324.25	3-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV#286206145
				157.52	3-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV#286207980
Pcard	4/18/2013	1,421.02	Amsan	5.25	3-51-138-31-3120-0430-000-0000	SRES-FOOD PREP-MAINT & REPAIRS	INV#286295084
				294.33	3-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INV#286295076
				301.71	3-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV#286294756
				196.60	3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#286294871
				253.20	3-51-140-31-3120-0619-000-0000	OES-FOOD PREP-NON-FOOD ITEMS	INV#286295092
				369.93	3-51-139-31-3120-0430-000-0000	SES-FOOD PREP-MAINT & REPR	INV#286295068
				23.70	3-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV#286486055
				392.44	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	8.4979E+15
				82.44	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	8.4979E+15
				382.44	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	8.4979E+15
Pcard	4/21/2013	23.70	Amsan	377.49	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	8.4979E+15
				397.44	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	8.4979E+15
				82.44	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	8.4979E+15
				392.44	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	8.4979E+15
				3.98	3-10-225-24-2410-0734-000-0000	HMS - SCH ADMIN - TECH EQUIP	VRHS-3 8497900040691754
				3.98	3-10-135-11-1600-0610-000-0000	RES-TECH ED- SUPPLY	HMS-8497900060055757
				70.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	RES-8497900040027611
				119.99	3-74-136-14-1610-0690-000-0000	RVES-Technology Supplies	INV#7194951013581
				57.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	replacement projector bulb for RVES
				70.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#7195730620549
Pcard	4/9/2013	70.95	Qwest Communications	119.99	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#7195918253605
				119.99	3-74-136-14-1610-0690-000-0000	RVES-Technology Supplies	Epson short throw wall mount for Stetson elementary
Pcard	4/9/2013	119.99	Dell Computers	57.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#7194956711584
Pcard	4/9/2013	128.90	Qwest Communications	70.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#7194954872189
Pcard	4/9/2013	182.00	CCS Presentation Systems	182.00	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	iPod touch and iPod Shuffle for RVES fundraiser
Pcard	4/9/2013	143.95	Qwest Communications	65.00	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	Switch to get Anita's computer hard wired-Central Enrollr
Pcard	4/11/2013	249.98	MacSuperstore	78.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#8497900040840047
				249.98	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	RES-MAR13
Pcard	4/12/2013	24.99	www.newegg.com	3.98	3-10-135-11-1600-0610-000-0000	RES-TECH ED- SUPPLY	
Pcard	4/12/2013	536.65	Comcast Cable	429.99	3-10-317-24-2410-0734-000-0000	SAND CREEK ZONE-TECH EQUIPMENT	Printer for Lisa Ginerich-SCHS
Pcard	4/14/2013	429.99	Dell Computers	30.75	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#4953658217
				61.50	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#4953656205
Pcard	4/14/2013	11,379.88	Sprint Wireless	30.75	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	
				58.51	3-10-530-24-2410-0531-000-0000	EXPELLED PROG-TELECOMMUNICATIONS	Sprint-Mar13
				46.40	3-10-643-24-2410-0531-000-0000	ASSESSMENT-TELECOMMUNICATIONS	Sprint-Mar13
				319.99	3-10-610-24-2410-0531-000-0000	BOE-TELECOMMUNICATION	Sprint-Mar13
				112.80	3-10-633-24-2410-0531-000-0000	C & I-TELECOMMUNICATIONS	Sprint-Mar13
				293.58	3-10-645-24-2410-0531-000-0000	CORE-TELECOMMUNICATION	Sprint-Mar13
				75.98	3-10-662-24-2410-0531-000-0000	CTE- TELECOMMUNICATIONS	Sprint-Mar13
				37.99	3-10-630-24-2410-0531-000-0000	LS-TELECOMMUNICATIONS	Sprint-Mar13
				99.99	3-10-131-24-2410-0734-000-0000	EES-SCH ADMIN - TECH EQUIP	Sprint-Mar13
				180.31	3-10-131-24-2410-0531-000-0000	EES-TELECOMMUNICATION	Sprint-Mar13
				1,598.28	3-10-710-24-2410-0531-000-0000	FAC-TELECOMMUNICATION	Sprint-Mar13
				136.60	3-10-132-24-2410-0531-000-0000	FES-TELECOMMUNICATIONS	Sprint-Mar13
				112.80	3-10-525-19-0093-0734-000-0000	FHEP-TECH EQUIP	Sprint-Mar13
				480.22	3-10-310-24-2410-0531-000-0000	FHS-TELECOMMUNICATIONS	Sprint-Mar13
				159.20	3-10-312-24-2410-0531-000-0000	FZ-TELECOMMUNICATIONS	Sprint-Mar13
				263.59	3-10-650-25-2510-0531-000-0000	BUSINESS OFF-TELECOM	Sprint-Mar13
				116.60	3-10-220-24-2410-0531-000-0000	FMS-TELECOMMUNICATIONS	Sprint-Mar13
				1,678.67	3-10-464-24-2410-0531-000-0000	FVA-TELECOMMUNICATIONS	Sprint-Mar13
				179.19	3-10-225-24-2410-0531-000-0000	HMS-TELECOMMUNICATIONS	Sprint-Mar13
				112.80	3-10-640-24-2410-0531-000-0000	HR-TELECOMMUNICATIONS	Sprint-Mar13
112.80	3-10-522-24-2410-0531-000-0000	iCONNECT ZONE-TELECOMMUNICATIONS	Sprint-Mar13				
94.39	3-10-523-24-2410-0531-000-0000	iSOLUTIONS - TELECOMMUNICATIONS	Sprint-Mar13				



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				98.63	3-10-770-24-2410-0531-000-0000	IT-TELECOMMUNICATIONS	Sprint-Mar13
				56.40	3-10-636-24-2410-0531-000-0000	K-12-TELECOMMUNICATION	Sprint-Mar13
				171.31	3-10-630-24-2410-0531-000-0000	LS-TELECOMMUNICATIONS	Sprint-Mar13
				169.20	3-10-134-24-2410-0531-000-0000	MRES-TELECOMMUNICATIONS	Sprint-Mar13
				99.99	3-51-740-31-3110-0734-000-0000	NS-ADMIN-TECH EQUIP	Sprint-Mar13
				366.39	3-10-740-24-2410-0531-000-0000	NS-TELECOMMUNICATIONS	Sprint-Mar13
				56.40	3-10-140-24-2410-0531-000-0000	OES-TELECOMMUNICATIONS	Sprint-Mar13
				112.80	3-10-616-24-2410-0531-000-0000	P & C-TELECOMMUNICATIONS	Sprint-Mar13
				100.18	3-10-510-24-2410-0531-000-0000	PLC-ADMIN-TELECOMMUNICATIONS	Sprint-Mar13
				56.40	3-10-663-12-1791-0531-000-3130	SPED-PRESCHOOL TELECOMMUNICATIONS	Sprint-Mar13
				112.80	3-10-135-24-2410-0531-000-0000	RES-TELECOMMUNICATIONS	Sprint-Mar13
				117.01	3-10-136-24-2410-0531-000-0000	RVES-TELECOMMUNICATIONS	Sprint-Mar13
				309.99	3-10-315-24-2410-0531-000-0000	SCHS-TELECOMMUNICATIONS	Sprint-Mar13
				112.80	3-10-317-24-2410-0734-000-0000	SAND CREEK ZONE-TECH EQUIPMENT	Sprint-Mar13
				76.39	3-10-626-24-2410-0531-000-0000	SEC-TELECOMMUNICATION	Sprint-Mar13
				199.99	3-10-139-24-2410-0734-000-0000	SES-SCH ADMIN-TECH EQUIP	Sprint-Mar13
				174.91	3-10-139-24-2410-0531-000-0000	SES-TELECOMMUNICATION	Sprint-Mar13
				291.99	3-10-660-24-2410-0895-000-0000	SPED - PCARD RECON	Sprint-Mar13
				199.99	3-10-660-22-2231-0734-000-3130	SPED ADMIN-TECH EQUIP	Sprint-Mar13
				990.40	3-10-660-24-2410-0531-000-3130	SPED-TELECOMMUNICATIONS	Sprint-Mar13
				122.79	3-10-138-24-2410-0531-000-0000	SRES-TELECOMMUNICATIONS	Sprint-Mar13
				132.79	3-10-634-24-2410-0531-000-0000	STUDENT SVS - TELECOMMUNICATIONS	Sprint-Mar13
				412.83	3-10-720-24-2410-0531-000-0000	TRANSPORTATION-TELECOMMUNICATIONS	Sprint-Mar13
				341.21	3-10-320-24-2410-0531-000-0000	VRHS-TELECOMMUNICATION	Sprint-Mar13
				56.40	3-10-322-24-2410-0531-000-0000	VRZ-TELECOMMUNICATIONS	Sprint-Mar13
				169.20	3-10-137-24-2410-0531-000-0000	WHES-TELECOMMUNICATIONS	Sprint-Mar13
Pcard	4/17/2013	2,920.00	Prosound Music Inc	2,920.00	3-74-137-14-0080-0690-000-0000	WHES-Library Supplies	Remote listening centers from Prosound for WHES
Pcard	4/17/2013	5,373.69	Synergy Datacom Supply	5,373.69	3-18-320-28-2840-0734-000-0000	Vista Ridge Cleanup 20130113 Exp	Vista Ridge fire IT equip
Pcard	4/17/2013	999.50	B&H Photo & Video	999.50	3-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES	Cameras for SCHS Sheree Lynn CTE
Pcard	4/19/2013	45.37	Qwest Communications	45.37	3-10-311-13-0700-0531-000-3120	FHS-HEALTH SCI-PHONE/FAX	INV#4947986269
Pcard	4/21/2013	67.00	MacSuperstore	67.00	3-10-660-12-1780-0734-000-3130	SPED-SWAAAC-TECH EQUIP	replacement power cord- adapter and converter for Rem
Pcard	3/24/2013	90.26	Waxie Sanitary Supply	(19.46)	3-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INV#73819359
				33.25	3-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#73835012
				76.47	3-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INV#73838106
Pcard	3/27/2013	2,833.63	Waxie Sanitary Supply	2,833.63	3-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV#73840988
Pcard	3/28/2013	451.79	Waxie Sanitary Supply	442.36	3-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES	INV#73843260
				9.43	3-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES	INV#73843205
Pcard	3/29/2013	341.40	Waxie Sanitary Supply	341.40	3-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV#73845714
Pcard	3/31/2013	133.69	Waxie Sanitary Supply	101.96	3-10-137-26-2622-0610-000-0000	WHES-BLG OPR-CUST-SUPPLIES	INV#73851335
				15.86	3-10-530-26-2622-0610-000-0000	EXPULLED PROGRAM-CUSTODIAL SUPPLIES	INV#73850414
				15.87	3-10-639-26-2622-0610-000-0000	SSC-CUSTODIAL SUPPLIES	INV#73850414
Pcard	4/3/2013	620.53	Waxie Sanitary Supply	21.43	3-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES	INV#73853734
				599.10	3-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES	INV#73853380
Pcard	4/5/2013	2,689.29	Waxie Sanitary Supply	1,836.63	3-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV#73858577
				25.96	3-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	INV#73858575
				826.70	3-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	INV#73858576
Pcard	4/7/2013	3,369.73	Waxie Sanitary Supply	1,174.34	3-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#73864172
				114.23	3-10-136-26-2622-0735-000-0000	RVES-CUSTODIAL-EQUIP <\$5000	INV#73863799
				163.00	3-26-139-11-0830-0610-000-1050	SES-START UP TO PLAY GRANT-SUPPLIES	INV#73864183
				114.23	3-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV#73862976
				392.51	3-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INV#73864186
				19.98	3-10-600-26-2620-0421-000-0000	CO-CENTRAL-DISPOSAL SVS	INV#73864168
				1,391.44	3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#73861317
Pcard	4/11/2013	482.00	Waxie Sanitary Supply	482.00	3-10-136-26-2622-0735-000-0000	RVES-CUSTODIAL-EQUIP <\$5000	INV#73869658
Pcard	4/12/2013	2,629.72	Waxie Sanitary Supply	60.87	3-10-464-26-2622-0610-000-0000	FVA-CUSTODIAL SUPPLIES	INV#73872731
				636.78	3-10-510-26-2622-0610-000-0000	PLC-CUSTODIAL-SUPPLIES	INV#73872724
				842.55	3-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV#73872723
				1,089.52	3-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#73872730
Pcard	4/14/2013	9,520.72	Waxie Sanitary Supply	51.13	3-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#73879690
				305.00	3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#73879681
				500.00	3-10-230-26-2622-0735-000-0000	SMS-CUSTODIAL-EQUIP <\$5000	INV#73877932



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				33.06	3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#73874465
				27.30	3-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INV#73878886
				3,582.50	3-10-139-26-2622-0735-000-0000	SES-CUSTODIAL EQUIP <\$5000	INV#73877929
				3,636.39	3-10-220-26-2622-0735-000-0000	FMS-CUSTODIAL-EQUIP <\$5000	INV#73875166
				1,385.34	3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#73877943
Pcard	4/14/2013	8,085.00	Waste Connections of Colorado Springs	258.00	3-10-600-26-2620-0421-000-0000	CO-CENTRAL-DISPOSAL SVS	INVOICE FOR MAR13
				111.00	3-10-525-26-2620-0421-000-0000	FHEP-DISPOSAL SERVICES	INVOICE FOR MAR13
				526.00	3-10-131-26-2620-0421-000-0000	EES-DISPOSAL SERVICE	INVOICE FOR MAR13
				333.00	3-10-132-26-2620-0421-000-0000	FES-DISPOSAL SERVICES	INVOICE FOR MAR13
				409.00	3-10-134-26-2620-0421-000-0000	MRES-DISPOSAL SERVICES	INVOICE FOR MAR13
				390.00	3-10-140-26-2620-0421-000-0000	OES-DIST-DISPOSAL SERVICES	INVOICE FOR MAR13
				390.00	3-10-135-26-2620-0421-000-0000	RES-DISPOSAL SERVICES	INVOICE FOR MAR13
				390.00	3-10-136-26-2620-0421-000-0000	RVES-BGD OPER-DISPOSAL	INVOICE FOR MAR13
				390.00	3-10-138-26-2620-0421-000-0000	SRES-BDG-OPER-DISPOSAL	INVOICE FOR MAR13
				250.00	3-10-139-26-2620-0421-000-0000	SES-DISPOSAL SERVICES	INVOICE FOR MAR13
				471.00	3-10-137-26-2620-0421-000-0000	WHES-DISPOSAL SERVICES	INVOICE FOR MAR13
				659.00	3-10-220-26-2620-0421-000-0000	FMS-DISPOSAL SERVICES	INVOICE FOR MAR13
				337.00	3-10-225-26-2620-0421-000-0000	HMS-DISPOSAL SERVICES	INVOICE FOR MAR13
				718.00	3-10-230-26-2620-0421-000-0000	SMS-BLG OPR-DISPOSAL SVS	INVOICE FOR MAR13
				729.00	3-10-310-26-2620-0421-000-0000	FHS-DISPOSAL SERVICES	INVOICE FOR MAR13
				623.00	3-10-315-26-2620-0421-000-0000	SCHS-DISPOSAL SERVICES	INVOICE FOR MAR13
				656.00	3-10-320-26-2620-0421-000-0000	VRHS-DISPOSAL SERVICES	INVOICE FOR MAR13
				370.00	3-10-510-26-2620-0421-000-0000	PLC-DISPOSAL SERVICES	INVOICE FOR MAR13
				75.00	3-10-464-26-2620-0421-000-0000	FOA-DISPOSAL SERVICES	INVOICE FOR MAR13
Pcard	4/14/2013	4,297.69	Waxie Sanitary Supply	628.04	3-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV#73875172
				3,582.50	3-10-140-26-2622-0735-000-0000	OES-CUSTODIAL-EQUIP <\$5000	INV#73877930
				43.58	3-10-530-26-2622-0610-000-0000	EXPULLED PROGRAM-CUSTODIAL SUPPLIES	INV#73874460
Pcard	4/17/2013	27.30	Waxie Sanitary Supply	43.57	3-10-639-26-2622-0610-000-0000	SSC-CUSTODIAL SUPPLIES	INV#73874460
Pcard	4/18/2013	7,669.88	Waxie Sanitary Supply	27.30	3-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INV#73881486
				962.27	3-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES	INV#73882702
				1,036.85	3-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INV#73882703
				520.46	3-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV#73882701
				394.53	3-10-510-26-2622-0610-000-0000	PLC-CUSTODIAL-SUPPLIES	INV#73882699
				823.38	3-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	INV#73882704
				3,582.50	3-10-132-26-2622-0735-000-0000	FES-CUSTODIAL-EQUIP <\$5000	INV#73882698
				149.89	3-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#73881845
				200.00	3-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INV#73882700
Pcard	4/19/2013	3,389.43	Waxie Sanitary Supply	613.36	3-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INV#73885662
				2,597.23	3-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES	INV#73885664
				86.66	3-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES	INV#73885667
				86.66	3-10-510-26-2622-0610-000-0000	PLC-CUSTODIAL-SUPPLIES	INV#73885670
				5.52	3-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV#73884837
Pcard	4/21/2013	6,450.11	Waxie Sanitary Supply	85.02	3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#73887283
				(27.08)	3-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#73872730
				2,932.94	3-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV#73888113
				1,996.67	3-10-230-26-2622-0735-000-0000	SMS-CUSTODIAL-EQUIP <\$5000	INV#73890913
				12.00	3-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INV#73890921
				154.49	3-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV#73887278
				262.34	3-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#73890008
				124.98	3-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	INV#73888119
				142.35	3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#73890915
				766.40	3-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV#73890924
Pcard	3/28/2013	255.00	Ed Glaser Propane Inc	170.00	3-10-220-26-2620-0623-000-0000	FMS-BLG OPR-BOTTLED GAS	INV#39953
				85.00	3-10-510-26-2620-0623-000-0000	PLC-PROPANE	INV#39954
Pcard	4/9/2013	3,086.77	Mountain View Electric	466.13	3-10-525-26-2620-0622-000-0000	FHEP-ELECTRICITY	FHEP-MAR13
				2,620.64	3-10-132-26-2620-0622-000-0000	FES-ELECTRICITY	FES-MAR13
Pcard	4/9/2013	388.70	Cherokee Metropolitan District	388.70	3-10-131-26-2620-0411-000-0000	EES-WATER/SEWAGE	EIES-MAR13
Pcard	4/9/2013	3,530.70	Mountain View Electric	3,530.70	3-10-134-26-2620-0622-000-0000	MRES-ELECTRICITY	MRES-MAR13
Pcard	4/9/2013	554.40	Cherokee Metropolitan District	458.87	3-10-225-26-2620-0411-000-0000	HMS-WATER/SEWER	HMS-MAR13
				95.53	3-10-464-26-2620-0411-000-0000	FVA-UTILITIES-WATER WASTE	FVA-MAR13
Pcard	4/9/2013	37,993.75	Mountain View Electric	3,592.51	3-10-131-26-2620-0622-000-0000	EES-ELECTRICITY	EIES-MAR13



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				8,403.26	3-10-220-26-2620-0622-000-0000	FMS-ELECTRICITY	FMS-MAR13
				11,723.95	3-10-310-26-2620-0622-000-0000	FHS-ELECTRICITY	FHS-MAR13
				5,206.05	3-10-600-26-2620-0622-000-0000	CO-ELECTRICITY	CO-MAR13
				3,938.20	3-10-137-26-2620-0622-000-0000	WHES-ELECTRICITY	WHES-MAR13
				5,129.78	3-10-510-26-2620-0622-000-0000	PLC-ELECTRICITY	PLC-MAR13
Pcard	4/10/2013	1,785.08	Glaser Energy Group	641.03	3-10-320-26-2620-0623-000-0000	VRHS-BOTTLED GAS	INV#2623
				499.50	3-10-225-26-2620-0623-000-0000	HMS-BLG OPR-BOTTLED GAS	INV#2390
				297.67	3-10-225-26-2620-0623-000-0000	HMS-BLG OPR-BOTTLED GAS	INV#2622
				346.88	3-10-225-26-2620-0623-000-0000	HMS-BLG OPR-BOTTLED GAS	INV#2806
		3,808,501.54	Total Purchasing Card Transactions	3,412,766.84			
				(395,734.70)			
		26,120,534.90	Total Vendor Disbursements	25,724,800.20			
				(395,734.70)			
T		395,734.70	Month's Purchasing Transactions	395,734.70			
		2,542,320.58	Month's Vendor Disbursements	2,542,320.58			

M