



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

April 12, 2013

March 2013 Vendor Payment Reporting

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

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

Sincerely,

Brett Ridgway

Chief Business Officer

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

Falcon School District49
 March 2013 Financial Reporting



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			
159832	03/01/2013	2,300.00	ALPINE AUTISM CENTER
159833	03/01/2013	7,384.00	APPLE COMPUTER INC
159834	03/01/2013	4,290.00	ATTWOOD PUBLIC AFFAIRS, LLC
159835	03/01/2013	72.97	KARA BARETICH
159836	03/01/2013	129.10	BEST BUY BUSINESS ADVANTAGE ACCOUNT
159837	03/01/2013	1,727.38	BLACK HILLS ENERGY
159838	03/01/2013	40.67	DIANE BYLUND
159839	03/01/2013	150.00	SAINT BRENDAN'S IRISH DANCE FOUNDATION
159840	03/01/2013	160.00	CHSAA LARGE GROUP MUSIC FESTIVALS
159841	03/01/2013	175.00	COLORADO CHILD & ADOL MENTAL HEALTH CONF
159842	03/01/2013	175.00	COLORADO CHILD & ADOL MENTAL HEALTH CONF
159843	03/01/2013	91,208.00	COLORADO COMPUTER SUPPORT, INC.
159844	03/01/2013	372.00	CRT GRAPHICS, INC
159845	03/01/2013	4,505.96	DANKA FINANCIAL SERVICES
159846	03/01/2013	48.18	DS WATERS OF AMERICA INC.
159847	03/01/2013	275.00	EL PASO COUNTY SHERIFF'S OFFICE
159848	03/01/2013	36.63	HERFF JONES INC
159849	03/01/2013	87.05	AMSTERDAM PRINTING AND LITHO
159850	03/01/2013	210.94	J W PEPPER
159851	03/01/2013	80.00	JAIME LEVI
159852	03/01/2013	19.50	FRANCESCA LEWIS
159853	03/01/2013	258.21	MARLA LOWES
159854	03/01/2013	201.15	AMY MCCARTY
159855	03/01/2013	19.98	MCGRAW-HILL
159856	03/01/2013	80.00	CINDY OLMSTEAD
159857	03/01/2013	160.05	JENNY OLSON
159858	03/01/2013	821.00	PINNACLE OFFICE PRODUCTS
159859	03/01/2013	225.00	MARNIE M. POMEROY
159860	03/01/2013	60.00	COLBERT A. PRINCE
159861	03/01/2013	2,830.00	RANCH FOODS DIRECT, LLC
159862	03/01/2013	142.12	ROBIN SCHAW
159863	03/01/2013	2,605.25	SCHOLASTIC BOOK FAIRS
159864	03/01/2013	41.75	SCHOOL NUTRITION ASSOCIATION
159865	03/01/2013	8.00	SNA LOCKBOX
159866	03/01/2013	262.72	SERVICE UNIFORM RENTAL
159867	03/01/2013	500.00	NICOLE SINNOTT
159868	03/01/2013	49.51	MICHAEL R. SMITH
159869	03/01/2013	60.00	KERRY DAVID SONGER
159870	03/01/2013	33.00	COLORADO DEPT OF HUMAN SERVICES
159871	03/01/2013	321.70	STUDENT SUPPLY COMPANY
159872	03/01/2013	1,078.25	TEES IN TIME



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Check No.	Check Date	Amount	Vendor Name
159873	03/01/2013	3,363.77	THE LEUKEMIA & LYMPHOMA SOCIETY
159874	03/01/2013	2,924.83	TUTT COMMERCIAL CENTER
159875	03/01/2013	22,249.57	US FOODSERVICE, INC
159876	03/05/2013	7,580.00	APPLE COMPUTER INC
159877	03/05/2013	64.50	RAMONA AVANT
159878	03/05/2013	2,852.94	BEST BUY BUSINESS ADVANTAGE ACCOUNT
159879	03/05/2013	57.50	BLUE RIBBON TROPHIES
159880	03/05/2013	40.00	DALE BONAVIDA
159881	03/05/2013	80.00	JAY C. BONSER
159882	03/05/2013	49.03	JENNY BOYLE-EDGE
159883	03/05/2013	40.00	CDW GOVERNMENT, INC
159884	03/05/2013	2,000.00	CHARTER SCHOOL SOLUTIONS LLC
159885	03/05/2013	94,345.97	CGLIC-CHICAGO
159886	03/05/2013	631.70	COLORADO SPRINGS POLICE DEPT
159887	03/05/2013	96.75	TANNA R. COX
159888	03/05/2013	505.00	CREATIVE SOLUTIONS
159889	03/05/2013	2,093.37	DELL MARKETING L.P.
159890	03/05/2013	4,350.00	FOCUSED LEADERSHIP SOLUTIONS, LLC
159891	03/05/2013	5.00	KAREN GAULT
159892	03/05/2013	184.50	ABIGAIL GRACE GIDDINGS
159893	03/05/2013	274.45	GRANER SCHOOL MUSIC
159894	03/05/2013	100.80	THE GRILL AT LATIGO
159895	03/05/2013	16.05	LORRETTA GRIMALDO
159896	03/05/2013	645.00	HENDERSON CONSULTING & EAP SERVICES
159897	03/05/2013	245.00	JESSIE ARDELLE JARMON
159898	03/05/2013	94.55	ADRIANE JASPER
159899	03/05/2013	68.93	WAYNE D. JOHN
159900	03/05/2013	18.00	DOMINIQUE JOHNSON
159901	03/05/2013	558.00	RALPH KING
159902	03/05/2013	120.91	MALOU KOSTER
159903	03/05/2013	16,250.00	LAW OFFICE OF BRAD A MILLER
159904	03/05/2013	234.00	PAMELA LEWIS
159905	03/05/2013	1,254.00	LIFETOUCH NATIONAL SCHOOL STUDIOS INC
159906	03/05/2013	59.33	SALLY MC DERMOTT
159907	03/05/2013	14.13	KJERSTI MCKEE
159908	03/05/2013	1,500.00	NATIONAL LITERACY COALITION, INC
159909	03/05/2013	65.00	SCHOOL DISTRICT 11/ INSTRUCTION (YPAE)
159910	03/05/2013	393.75	ADAM CHRISTOPHER PALMER
159911	03/05/2013	211.50	ANDREA ROSE PETERSCHICK
159912	03/05/2013	84.56	JENEE POOLER
159913	03/05/2013	263.67	PREMIER IMPRESSIONS INC
159914	03/05/2013	112.50	CHAD T. PROCTOR
159915	03/05/2013	94.50	VICTORIA LYNN NEUMANN PROCTOR
159916	03/05/2013	28.00	CRAIG A RAMBERGER
159917	03/05/2013	3,516.95	REFPAY TRUST ACCOUNT
159918	03/05/2013	636.00	RIDGEVIEW ELEMENTARY SCHOOL
159919	03/05/2013	95.49	RICHARD L. RILEY
159920	03/05/2013	134.16	ALICIA ROBERTSON
159921	03/05/2013	780.00	ROCKY MOUNTAIN PERCUSSION ASSN



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Check No.	Check Date	Amount	Vendor Name
159922	03/05/2013	188.71	ANNETTE ROMERO
159923	03/05/2013	124.90	SAFETY-KLEEN SYSTEMS INC
159924	03/05/2013	107.42	SAMS CLUB
159925	03/05/2013	73.45	JENNIFER SCARSELLI
159926	03/05/2013	1,543.71	SCHOLASTIC BOOK FAIRS
159927	03/05/2013	97.86	SCHOOL SPECIALTY INC
159928	03/05/2013	104.90	AUTUMN SERENO
159929	03/05/2013	462.42	SERVICE UNIFORM RENTAL
159930	03/05/2013	30.51	WENDY SHIVERDECKER
159931	03/05/2013	140.19	NICOLE SIDES
159932	03/05/2013	80.00	ANDREW SMITH
159933	03/05/2013	250.00	SCOTT SORENSEN
159934	03/05/2013	63.74	SPORTS WORLD
159935	03/05/2013	113.63	STATE WIRE & TERMINAL INC
159936	03/05/2013	366.75	DWIGHT TAYLOR
159937	03/05/2013	462.00	TEES IN TIME
159938	03/05/2013	96.05	TILLMAN, ROBERT
159939	03/05/2013	44.75	PATRICK L. WEBER
159940	03/05/2013	142.56	WESTERN AWARDS AND RECOGNITION
159941	03/05/2013	33.34	KEVIN WHITCOMBE
159942	03/05/2013	63.00	SUZANNE WILFONG
159943	03/06/2013	340.00	CHSAA
159944	03/06/2013	150.00	WASSON HIGH SCHOOL
159945	03/08/2013	2,143.04	ALL AMERICAN SPORTS CORP
159946	03/08/2013	80.23	JULIE PARRISH
159947	03/08/2013	127.76	PINNACLE OFFICE PRODUCTS
159948	03/08/2013	85.00	PREMIUM AUTO GLASS
159949	03/08/2013	3,552.50	PROFESSIONAL PLACEMENT RESOURCES, LLC
159950	03/08/2013	42.00	MICHAEL QUINTANA
159951	03/08/2013	1,755.18	ROUNDUP FELLOWSHIP INC
159952	03/08/2013	4,620.00	SALTILLO CORP
159953	03/08/2013	1,393.69	SAMS CLUB
159954	03/08/2013	10.00	JENNIFER SCARSELLI
159955	03/08/2013	137.86	GEORGE W SCHOLER
159956	03/08/2013	645.75	HAMMOND & STEPHENS
159957	03/08/2013	30.00	HEIDI SCHRADER
159958	03/08/2013	131.34	SERVICE UNIFORM RENTAL
159959	03/08/2013	1,963.18	SPORTS AUTHORITY
159960	03/08/2013	140.40	SPORTS WORLD
159961	03/08/2013	118.26	STEWART & STEVENSON
159962	03/08/2013	8,855.00	PROCARE THERAPY INC.
159963	03/08/2013	1,939.65	SUPERIOR LIGHTING SERVICES, LLC
159964	03/08/2013	1,677.50	SHC SERVICES INC.
159965	03/08/2013	248.00	TEES IN TIME
159966	03/08/2013	129.75	PIKES PEAK TECHNOLOGIES, LLC
159967	03/08/2013	31.08	EVAN THOMPSON
159968	03/08/2013	18.65	NEWTON REX TONKINS
159969	03/08/2013	215.00	HUGGINS, DAVID
159970	03/08/2013	2,090.49	TUTT COMMERCIAL CENTER



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Check No.	Check Date	Amount	Vendor Name
159971	03/08/2013	52.00	KEVIN VALKO
159972	03/08/2013	638.00	VARSITY SPIRIT FASHIONS
159973	03/08/2013	22.00	VISUAL IMAGE PLUS
159974	03/08/2013	170.00	WAREHOUSE OPTIONS
159975	03/08/2013	365.00	WATTS BAGGS USA, INC
159976	03/08/2013	464.88	WILLIAM V MACGILL & CO
159977	03/08/2013	77.23	MARY ANN WILSON
159978	03/08/2013	50.00	WPHS: FRONT RANGE KNOWLEDGE BOWL LEAGUE
159979	03/08/2013	4,448.09	WOODMEN HILLS METROPOLITAN DIST
159980	03/08/2013	79.10	SHERYL YEE
159981	03/08/2013	1,600.00	4 IMPRINT INC
159982	03/08/2013	3,172.50	ACT
159983	03/08/2013	220.00	ADAMS COUNTY SCHOOL DISTRICT 1
159984	03/08/2013	1,122.00	ADVANCED ALARM CO
159985	03/08/2013	155.00	AFAAA
159986	03/08/2013	55.00	PATRICIA ALCOCES
159987	03/08/2013	450.00	ALLIANCE K-9 DETECTION SERVICES LLC
159988	03/08/2013	96.05	ELIZABETH AMTHOR
159989	03/08/2013	250.00	ANTLER GREEK GOLF MANAGEMENT
159990	03/08/2013	1,018.00	APPLE COMPUTER INC
159991	03/08/2013	2,100.00	AUTISM BEHAVIOR ASSOCIATES INC
159992	03/08/2013	141.42	DEBORAH BAUMANN
159993	03/08/2013	299.97	BEST BUY BUSINESS ADVANTAGE ACCOUNT
159994	03/08/2013	62.50	BIG LEAGUE SCREENPRINTING & EMBROIDERY
159995	03/08/2013	142.95	KIM BOYD
159996	03/08/2013	102.27	DENNIS BRICKNER
159997	03/08/2013	1,330.00	GCR TIRE CENTERS
159998	03/08/2013	35.00	ANN BUTTERMORE
159999	03/08/2013	18.08	RHONDA CAMPBELL
160000	03/08/2013	170.00	CHSAA-CO HS ACTIVITIES ASSN
160001	03/08/2013	340.00	CHSAA-CO HS ACTIVITIES ASSN
160002	03/08/2013	104.70	FALCON HIGH SCHOOL PTSA
160003	03/08/2013	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV
160004	03/08/2013	29.38	AMY COOPER
160005	03/08/2013	114.99	DELL MARKETING L.P.
160006	03/08/2013	1,006.70	BLICK ART MATERIALS
160007	03/08/2013	690.18	DRIVE TRAIN INDUSTRIES INC
160008	03/08/2013	1,933.00	E LIGHT ELECTRIC SERVICES INC
160009	03/08/2013	35.50	ELDORADO ARTESIAN SPRINGS INC
160010	03/08/2013	812.00	EON STUDIOS
160011	03/08/2013	62.15	LYNETTE FANDREI
160012	03/08/2013	60.00	FEDERAL DOCUMENT SHREDDING, INC.
160013	03/08/2013	260.00	JESSICA F. FELDMAN
160014	03/08/2013	364.16	FLINN SCIENTIFIC INC
160015	03/08/2013	139.26	FMH MATERIAL HANDLING SOLUTIONS
160016	03/08/2013	137.84	PAM FREDERICKS
160017	03/08/2013	825.95	GOLF ENVIRO SYSTEMS, INC
160018	03/08/2013	36.75	GRANER SCHOOL MUSIC
160019	03/08/2013	70.57	GRIFFITH CENTERS FOR CHILDREN



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Check No.	Check Date	Amount	Vendor Name
160020	03/08/2013	1,500.00	RUTHANN ELIZABETH HACKER
160021	03/08/2013	93.34	CYNTHIA L. HALSEY
160022	03/08/2013	770.00	HARRISON NUTRITION SERVICES
160023	03/08/2013	24.86	MARLA HAYNES
160024	03/08/2013	428.00	HENDERSON CONSULTING & EAP SERVICES
160025	03/08/2013	476.24	HENSLEY BATTERY LLC
160026	03/08/2013	20.34	SABRINA HERNANDEZ
160027	03/08/2013	146.79	J W PEPPER
160028	03/08/2013	336.96	JANITORIAL SERVICES, INC.
160029	03/08/2013	283.65	JEFFERSON HILLS
160030	03/08/2013	18.65	LYNNETTE JONES
160031	03/08/2013	51.98	REBECCA KEATING
160032	03/08/2013	550.00	RALPH KING
160033	03/08/2013	92.10	DIANNE KINGSLAND
160034	03/08/2013	108.35	ROSANNE KLIMA
160035	03/08/2013	122.61	ROBYN KLUNDER
160036	03/08/2013	440.75	KONE, INC.
160037	03/08/2013	118.83	KONICA MINOLTA BUSINESS SOLUTIONS
160038	03/08/2013	70.63	LISA KULKA
160039	03/08/2013	51.12	AUDRA LANE
160040	03/08/2013	119.49	NIKKI LESTER
160041	03/08/2013	94.95	CAROLYN LEYES
160042	03/08/2013	804.00	LIFETOUCH NATIONAL SCHOOL STUDIOS INC
160043	03/08/2013	178.54	KIMBERELY LINGOLD
160044	03/08/2013	109.00	ROBERT LOVATO
160045	03/08/2013	27.98	LOWES
160046	03/08/2013	66.67	DEBORAH MACGREGOR
160047	03/08/2013	396.42	MCCANDLESS INTERNATIONAL
160048	03/08/2013	142.95	BONNIE JO MENDENHALL
160049	03/08/2013	100.00	MERIDIAN RANCH ELEMENTARY SCHOOL PTA
160050	03/08/2013	156.51	JILL MILLER
160051	03/08/2013	66.11	NICOLE MINNISS
160052	03/08/2013	29.97	O'REILLY AUTOMOTIVE STORES, INC.
160053	03/08/2013	85.00	THERESA OSHEA
160054	03/08/2013	255.11	BSN SPORTS, INC
160055	03/08/2013	770.00	HARRISON SCHOOL DIST.#2
160056	03/12/2013	115.00	PALMER HIGH SCHOOL
160057	03/12/2013	75.92	PRODUCTION PRINTING
160058	03/12/2013	250.00	THUNDER HIGH SCHOOL
160059	03/12/2013	962.05	PAINT BRUSH HILLS METRO DIST
160060	03/12/2013	965.34	PATTERSON VENTURE, LLC
160061	03/12/2013	130.00	ANITA PATTON
160062	03/12/2013	383.36	PHOENIX 820
160063	03/12/2013	185.00	PUEBLO SOUTH HIGH SCHOOL
160064	03/12/2013	146.28	RAYMOND GEDDES AND COMPANY, INC
160065	03/12/2013	390.00	RENEW ELECTRIC COMPANY, INC.
160066	03/12/2013	170.00	GUADALUPE ROMERO
160067	03/12/2013	331.76	SCANTRON CORP
160068	03/12/2013	109.38	SERVICE UNIFORM RENTAL



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160069	03/12/2013	431.80	SIGN SHOP LTD.
160070	03/12/2013	65.00	THOMAS STENT
160071	03/12/2013	216.40	STEWART & STEVENSON
160072	03/12/2013	130.00	RENEE TAPIA
160073	03/12/2013	90.00	SHANNON TELLJOHN
160074	03/12/2013	50.00	SHIRLEY THOMPSON
160075	03/12/2013	287.03	THYSSEN KRUPP ELEVATOR
160076	03/12/2013	21,062.60	US FOODSERVICE, INC
160077	03/12/2013	120.00	PAIGE VINCENT
160078	03/12/2013	60.00	JAY WARE
160079	03/12/2013	42.26	PATRICK L. WEBER
160080	03/12/2013	50.00	MARIANNE WILLIAMS
160081	03/12/2013	27,129.38	ACORN PETROLEUM INC
160082	03/12/2013	849.99	ALL AMERICAN SPORTS
160083	03/12/2013	1,475.00	ANDERSON PEST CONTROL LLC
160084	03/12/2013	42.00	WILLIAM X. BARRON
160085	03/12/2013	2,786.84	BLACK HILLS ENERGY
160086	03/12/2013	510.00	COLORADO SPRINGS POLICE DEPT
160087	03/12/2013	4,041.46	COCA-COLA REFRESHMENTS
160088	03/12/2013	200.00	DOHERTY HIGH SCHOOL
160089	03/12/2013	51,062.65	COLO SPRGS UTILITIES
160090	03/12/2013	4,027.44	GE CAPITAL CORPORATION
160091	03/12/2013	250.00	DENVER PUBLIC SCHOOLS
160092	03/12/2013	2,638.00	EARTHGRAINS BAKING COMPANY
160093	03/12/2013	35.40	EARTHGRAINS BAKING COMPANY
160094	03/12/2013	855.20	EXCELSIOR YOUTH CENTERS, INC
160095	03/12/2013	35.00	FLORENCE HIGH SCHOOL
160096	03/12/2013	48.99	FRONTIER COMMUNICATIONS
160097	03/12/2013	40.00	LISA GARDNER
160098	03/12/2013	2,430.00	GRADECAM INC
160099	03/12/2013	50.00	KIMBERLY HARRIS
160100	03/12/2013	1,576.33	HERFF JONES INC
160101	03/12/2013	336.96	JANITORIAL SERVICES, INC.
160102	03/12/2013	40.00	SUSAN JANZER
160103	03/12/2013	402.70	JOSTENS, INC
160104	03/12/2013	276.36	KEY EQUIPMENT FINANCE
160105	03/12/2013	80.00	KIMBERLY KIMBERLAIN
160106	03/12/2013	25.00	JACKIE HOLT KWON
160107	03/12/2013	65.00	MARY LAMPHERE
160108	03/12/2013	40.00	CARRIE LUKINS
160109	03/12/2013	52.45	KATHRYN MCCULLOHS
160110	03/12/2013	54.16	JACLYN MCKINNEY
160111	03/12/2013	80.00	JOSEPH MERENDA
160112	03/12/2013	8,276.86	MERIDIAN SERVICE METRO DIST
160113	03/12/2013	7,709.07	MICROTECH-TEL
160114	03/12/2013	80.00	ANGELA MILLS
160115	03/12/2013	50.00	ALBERTO MIOTTI
160116	03/12/2013	59.50	PETE MUNSTER
160117	03/12/2013	30.00	COLORADO DEPT OF EDUCATION



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160118	03/15/2013	24,528.86	ACORN PETROLEUM INC
160119	03/15/2013	910.00	ACTION IMAGES SCREENPRINTING
160120	03/15/2013	1,342.50	ADVANCED ALARM CO
160121	03/15/2013	440.50	ALL AMERICAN AWARDS
160122	03/15/2013	7,502.00	APPLE COMPUTER INC
160123	03/15/2013	210.90	AVB PRESS
160124	03/15/2013	9,976.56	BEST BUY BUSINESS ADVANTAGE ACCOUNT
160125	03/15/2013	275.00	BIG LEAGUE SCREENPRINTING & EMBROIDERY
160126	03/15/2013	44.40	CAMFIL FARR INC
160127	03/15/2013	246.70	CANON BUSINESS SOLUTIONS, INC.
160128	03/15/2013	3,020.00	CFM COMPANY
160129	03/15/2013	1,200.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT
160130	03/15/2013	640.00	CHSAA
160131	03/15/2013	193.12	CHSAA-CO HS ACTIVITIES ASSN
160132	03/15/2013	3,566.00	CLEAR CHANNEL BROADCASTING
160133	03/15/2013	797.70	COCA-COLA REFRESHMENTS
160134	03/15/2013	59.95	COLORADO PURE LLC
160135	03/15/2013	26,257.40	COLO SPRGS SCH DIST 11
160136	03/15/2013	113.00	COMPUTER INFORMATION CONCEPTS
160137	03/15/2013	38.14	DS WATERS OF AMERICA INC.
160138	03/15/2013	22,315.89	DELL MARKETING L.P.
160139	03/15/2013	1,570.00	DISCOVERY EDUCATION
160140	03/15/2013	460.00	JAMES DIVINE
160141	03/15/2013	645.69	DRIVE TRAIN INDUSTRIES INC
160142	03/15/2013	1,083.00	E LIGHT ELECTRIC SERVICES INC
160143	03/15/2013	768.73	EARTHGRAINS BAKING COMPANY
160144	03/15/2013	1,338.60	EARTHGRAINS BAKING COMPANY
160145	03/15/2013	22.50	ELDORADO ARTESIAN SPRINGS INC
160146	03/15/2013	30.00	KIMBERLY ENGLISH
160147	03/15/2013	726.33	FACTORY MOTOR PARTS COMPANY
160148	03/15/2013	600.00	FALCON EDUCATION FOUNDATION
160149	03/15/2013	100.00	FALCON ELEMENTARY SCHOOL
160150	03/15/2013	1,754.28	THE GAZETTE
160151	03/15/2013	15,385.61	GE CAPITAL
160152	03/15/2013	167.25	GLOBELINK FOREIGN LANGUAGE CENTER
160153	03/15/2013	780.00	DISCOVER GOODWILL
160154	03/15/2013	49.72	TERRY HENDERSON
160155	03/15/2013	24,685.21	HOLLADAY COMMERCIAL CONSTRUCTION LLC
160156	03/15/2013	9,880.00	INTEGRATED CONTROL SYSTEMS
160157	03/15/2013	26.99	J W PEPPER
160158	03/15/2013	44.07	STEPHANIE JANNICOLA
160159	03/15/2013	29,433.23	JOHN DEERE COMPANY
160160	03/15/2013	85.00	JULIE JOHNSON
160161	03/15/2013	558.00	JOSTENS, INC
160162	03/15/2013	34,508.00	K12 MANAGEMENT INC
160163	03/15/2013	21,196.00	KC DISTANCE LEARNING LLC
160164	03/15/2013	261.64	VON KIYOMI
160165	03/15/2013	4,960.00	KKTV
160166	03/15/2013	7,212.00	KOAA COLORADO SPRINGS PUEBLO



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
160167	03/15/2013	346.55	KONICA MINOLTA BUSINESS SOLUTIONS
160168	03/15/2013	5,828.30	KONICA MINOLTA BUSINESS SOLUTIONS
160169	03/15/2013	54.00	KRIS LEVI
160170	03/15/2013	12.00	LOWES
160171	03/15/2013	256.74	MCCANDLESS INTERNATIONAL
160172	03/15/2013	33.90	JOHN MCINTOSH
160173	03/15/2013	3.39	STEVEN OBERG
160174	03/15/2013	442.74	ODYSSEY ELEMENTARY
160175	03/15/2013	51.17	CINDY OLMSTEAD
160176	03/15/2013	264.18	SHELL
160177	03/15/2013	160.00	PALMER RIDGE HIGH SCHOOL
160178	03/15/2013	160.00	PALMER RIDGE HIGH SCHOOL
160179	03/15/2013	125.00	PALMER RIDGE HIGH SCHOOL
160180	03/15/2013	140.00	NICOLE PAXTON
160181	03/15/2013	1,400.00	CHRISTINA PEARCE
160182	03/15/2013	20,835.00	PIKES PEAK BOCES
160183	03/15/2013	3,332.80	PLAYDATE, INC.
160184	03/15/2013	625.00	PRAXIS ENVIRONMENTAL SERVICES, INC.
160185	03/15/2013	659.67	PREMIER IMPRESSIONS INC
160186	03/15/2013	2,830.00	RANCH FOODS DIRECT, LLC
160187	03/15/2013	97.50	ROB'S SEPTIC SERVICE
160188	03/15/2013	743.06	SAMS CLUB
160189	03/15/2013	167.48	SCHOLASTIC
160190	03/15/2013	1,595.38	SCHOOL SPECIALTY INC
160191	03/15/2013	278.69	JULIE SCHORTMANN
160192	03/15/2013	32,128.34	SEMINOLE ENERGY SERVICES, LLC
160193	03/15/2013	131.34	SERVICE UNIFORM RENTAL
160194	03/15/2013	134.47	CANDICE SKIFF
160195	03/15/2013	1,304.33	SPECIAL KIDS/SPECIAL FAMILIES
160196	03/15/2013	1,000.00	TODD MATIA
160197	03/15/2013	277.80	SUPERIOR LIGHTING SERVICES, LLC
160198	03/15/2013	687.50	SHC SERVICES INC.
160199	03/15/2013	42.00	ROBERT TALMICH
160200	03/15/2013	339.98	PIKES PEAK TECHNOLOGIES, LLC
160201	03/15/2013	36.16	SUSAN UMLAND
160202	03/15/2013	599.00	UNC OFFICE OF EXTENDED STUDIES
160203	03/15/2013	186.45	DAN UNRUH
160204	03/15/2013	23,459.04	US FOODSERVICE, INC
160205	03/15/2013	31.64	DARCY WARNER
160206	03/15/2013	2,265.00	STACEY WARREN
160207	03/15/2013	691.90	WESTERN PSYCHOLOGICAL SERVICES
160208	03/15/2013	164.30	MARY ANN WILSON
160209	03/15/2013	1,000.00	WOUNDED WARRIOR PROJECT
160210	03/15/2013	41.81	KIMBERLY ZAWACKI
160211	03/15/2013	98.54	ZEE MEDICAL INC
160212	03/19/2013	23,717.47	ACORN PETROLEUM INC
160213	03/19/2013	225.00	ACTION IMAGES SCREENPRINTING
160214	03/19/2013	105.65	ACTION PUBLISHING, INC.
160215	03/19/2013	54.81	KIMBERLY ADAM



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
160216	03/19/2013	13.56	BRANDON AGER
160217	03/19/2013	167.98	ALL AMERICAN SPORTS
160218	03/19/2013	156.06	MARY J. ANDERSON
160219	03/19/2013	1,741.00	APPLE COMPUTER INC
160220	03/19/2013	1,159.00	ARMAND HAMMER UNITE WORLD COLLEGE
160221	03/19/2013	10.90	PATRICK ATENCIO
160222	03/19/2013	255.30	RAYMOND A BELL
160223	03/19/2013	478.51	RALPH BERRY
160224	03/19/2013	389.31	BLUE STAR RECYCLERS
160225	03/19/2013	60.00	DALE BONAVIDA
160226	03/19/2013	42.98	CAROLINA BIOLOGICAL SUPPLY
160227	03/19/2013	556.95	CCS PRESENTATION SYSTEMS
160228	03/19/2013	2,000.00	CHARTER SCHOOL SOLUTIONS LLC
160229	03/19/2013	220.00	CHSAA
160230	03/19/2013	13,750.00	COLORADO COMPUTER SUPPORT, INC.
160231	03/19/2013	130.00	COLORADO SPIRIT SIGNS
160232	03/19/2013	14,847.59	COLO SPRGS UTILITIES
160233	03/19/2013	4,107.75	DELL MARKETING L.P.
160234	03/19/2013	400.00	TODD A. DICAMILLO-MEURET
160235	03/19/2013	37.29	AMY B DREHER
160236	03/19/2013	77.12	KATHLEEN EISENBROWN
160237	03/19/2013	10,080.28	ESCHOOL SOLUTIONS INC
160238	03/19/2013	3,585.00	THE FLIPPEN GROUP, LLC
160239	03/19/2013	125.00	FLORENCE HIGH SCHOOL
160240	03/19/2013	5,060.00	FRG, LLC
160241	03/19/2013	2,170.00	FUNDRAISING UNIVERSITY
160242	03/19/2013	117.52	JENNIFER GABRIELSON
160243	03/19/2013	150.00	CAROL GAUER
160244	03/19/2013	17.85	KITTRIE GLEN
160245	03/19/2013	29.38	JACQUELINE MICHELLE GOLD
160246	03/19/2013	305.89	BRUCE GROSE
160247	03/19/2013	214.29	MARIE HAILES
160248	03/19/2013	77.00	JANICE HARVEY
160249	03/19/2013	414.00	HEARTSMART INC
160250	03/19/2013	1,781.25	HERFF JONES INC
160251	03/19/2013	10.98	MARIANNE HOLT
160252	03/19/2013	2,223.32	INTEGRATED CONTROL SYSTEMS
160253	03/19/2013	680.00	LITERACY EMPOWERMENT FOUNDATION
160254	03/19/2013	259.08	MCGRAW-HILL
160255	03/19/2013	2,000.00	METROSTUDY
160256	03/19/2013	40.15	KIM MILLER
160257	03/19/2013	102.68	MOBILE MINI, LLC - CO
160258	03/19/2013	80.00	PATRICIA MOORE
160259	03/19/2013	100.46	TIMOTHY MOORE
160260	03/19/2013	1,021.14	MOUNT ST. VINCENT HOME INC
160261	03/19/2013	4,740.82	OLSON PLUMBING & HEATING
160262	03/19/2013	1,911.46	ONE SOURCE
160263	03/19/2013	250.00	JOSHUA PREWETT
160264	03/19/2013	25.10	CRAIG A RAMBERGER



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Check No.	Check Date	Amount	Vendor Name
160265	03/19/2013	390.00	RENEW ELECTRIC COMPANY, INC.
160266	03/19/2013	21.98	LINDA ROGERS
160267	03/19/2013	35.28	MONICA SACKUVICH
160268	03/19/2013	638.47	SAMS CLUB
160269	03/19/2013	242.55	JENNIFER SCARSELLI
160270	03/19/2013	148.03	AUTUMN SERENO
160271	03/19/2013	5,106.00	SIMPLEXGRINNELL LP
160272	03/19/2013	49.00	JESSICA TEELE
160273	03/19/2013	7,500.00	BETH-EL COLLEGE OF NURSING & HEALTH SCI
160274	03/19/2013	4,367.36	WILLIAM V MACGILL & CO
160275	03/22/2013	125.00	ACADEMY SCHOOL DIST 20
160276	03/22/2013	185.00	DISCOVERY CANYON HIGH SCHOOL
160277	03/22/2013	1,000.00	APOLLO GROUP, INC.
160278	03/22/2013	117.00	RALPH BERRY
160279	03/22/2013	1,322.80	BIG LEAGUE SCREENPRINTING & EMBROIDERY
160280	03/22/2013	24.78	BILL'S TOOL RENTAL INC
160281	03/22/2013	2,400.93	BLACK HILLS ENERGY
160282	03/22/2013	2,581.25	BLICKS SPORTING GOODS
160283	03/22/2013	136.00	CCHS JROTC
160284	03/22/2013	100.00	CHEYENNE MOUNTAIN H S
160285	03/22/2013	110.00	CHSAA
160286	03/22/2013	3.75	NAKEESHA CLUSE
160287	03/22/2013	1,500.00	CHALLENGER LEARNING CENTER
160288	03/22/2013	25.00	COLORADO COUNCIL ON H.S./COLLEGE RELATIO
160289	03/22/2013	125.00	COLORADO FUTURE PROBLEM SOLVING PROGRAM
160290	03/22/2013	480.00	MITCHELL HIGH SCHOOL
160291	03/22/2013	406.00	DELL MARKETING L.P.
160292	03/22/2013	120.00	JROTC FUND, DENVER HIGH SCHOOLS
160293	03/22/2013	43.51	HEATHER DIAZ
160294	03/22/2013	588.91	DRIVE TRAIN INDUSTRIES INC
160295	03/22/2013	990.00	EL PASO COUNTY SHERIFF'S OFFICE
160296	03/22/2013	300.00	FALCON EDUCATION FOUNDATION
160297	03/22/2013	144.00	COLORADO SPRINGS GAZETTE LLC
160298	03/22/2013	48.77	JANAMARIE GREBAS
160299	03/22/2013	101.73	MARIA GREEN
160300	03/22/2013	753.59	HENSLEY BATTERY LLC
160301	03/22/2013	1,136.50	HERFF JONES INC
160302	03/22/2013	147.50	LAURIE HILDEBRAND
160303	03/22/2013	35.00	ROBERT L. HORWITZ
160304	03/22/2013	300.00	INTERNET STRATEGIES LLC
160305	03/22/2013	3,315.00	IPARADIGMS, LLC
160306	03/22/2013	394.97	GREEN MOUNTAIN HIGH SCHOOL
160307	03/22/2013	8.97	SUSAN JUNKINS
160308	03/22/2013	1,177.25	MCCANDLESS INTERNATIONAL
160309	03/22/2013	23.57	O'REILLY AUTOMOTIVE STORES, INC.
160310	03/22/2013	85.00	SELENA PACHECO
160311	03/22/2013	39,000.00	NCS PEARSON, INC
160312	03/22/2013	100.00	BROOKE PEZDIRTZ
160313	03/22/2013	308.36	PHOENIX 820



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Check No.	Check Date	Amount	Vendor Name
160314	03/22/2013	38,125.00	PIKES PEAK COMMUNITY COLLEGE
160315	03/22/2013	303.00	PITNEY BOWES GLOBAL FINANCIAL SERV LLC
160316	03/22/2013	35.00	PWHS ATHLETICS
160317	03/22/2013	3,936.00	REFPAY TRUST ACCOUNT
160318	03/22/2013	386.00	RESTORE INNOCENCE
160319	03/22/2013	19.73	MONICA SACKUVICH
160320	03/22/2013	63.44	DAVETTE R. SCHIMPF
160321	03/22/2013	409.45	SCHOLASTIC BOOK FAIRS
160322	03/22/2013	196.20	THE SCHOLASTIC STORE ONLINE
160323	03/22/2013	156.67	SCHOOL SPECIALTY INC
160324	03/22/2013	125.97	SERVICE UNIFORM RENTAL
160325	03/22/2013	214.09	KIMBERLY STEEVES
160326	03/22/2013	105.74	LAUREN STUART
160327	03/22/2013	50.00	TEES IN TIME
160328	03/22/2013	89.75	PIKES PEAK TECHNOLOGIES, LLC
160329	03/22/2013	221.72	TRANSWEST TRUCKS INC
160330	03/26/2013	40.00	REBECCA WILSON
160331	03/26/2013	3,080.00	REBECCA WILSON
160332	03/26/2013	500.00	DOUGLAS COUNTY SCHOOL DIST.
160333	03/26/2013	45.00	PIKES PEAK BOCES
160334	03/26/2013	38,965.48	PINNACOL ASSURANCE COMPANY
160335	03/26/2013	200.00	PLANNED BENEFIT SYSTEMS, INC
160336	03/26/2013	48.00	PRINT NET, INC
160337	03/26/2013	4,585.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
160338	03/26/2013	2,830.00	RANCH FOODS DIRECT, LLC
160339	03/26/2013	89.50	ROBIN SCHAW
160340	03/26/2013	322.24	DAVETTE R. SCHIMPF
160341	03/26/2013	398.39	SCHOOL SPECIALTY INC
160342	03/26/2013	6,602.12	SEMINOLE ENERGY SERVICES, LLC
160343	03/26/2013	9,450.00	PROCARE THERAPY INC.
160344	03/26/2013	2,653.75	SHC SERVICES INC.
160345	03/26/2013	28,200.89	US FOODSERVICE, INC
160346	03/26/2013	499.98	BRIAN VASINA
160347	03/26/2013	85.00	WAREHOUSE OPTIONS
160348	03/26/2013	20.00	WANDI WINTER
160349	03/29/2013	300.00	ACTION IMAGES SCREENPRINTING
160350	03/29/2013	68.93	KIMBERLY ADAM
160351	03/29/2013	703.25	ADVANCED ALARM CO
160352	03/29/2013	88.61	AIRGAS USA, LLC
160353	03/29/2013	185.92	AMERICAN HEART ASSOCIATION
160354	03/29/2013	1,667.76	AMERICAN TIME & SIGNAL
160355	03/29/2013	67.24	ELIZABETH AMTHOR
160356	03/29/2013	4,265.54	ANDERSON DUDE & LEBEL, P.C
160357	03/29/2013	8,810.00	AUTISM CONCEPTS, INC
160358	03/29/2013	72.00	BRADY'S RENT ALL
160359	03/29/2013	25.00	TIMOTHY BRINKLEY
160360	03/29/2013	1,520.56	CAMFIL FARR INC
160361	03/29/2013	27.12	RHONDA CAMPBELL
160362	03/29/2013	296,111.29	CHASE EQUIPMENT FINANCE, INC



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Check No.	Check Date	Amount	Vendor Name
160363	03/29/2013	15.00	CHSAA-CO HS ACTIVITIES ASSN
160364	03/29/2013	34.47	CARRIE CLAY
160365	03/29/2013	3,076.04	COCA-COLA REFRESHMENTS
160366	03/29/2013	113.70	KIERA COFFIN
160367	03/29/2013	91,208.00	COLORADO COMPUTER SUPPORT, INC.
160368	03/29/2013	200.00	COLORADO HOSA
160369	03/29/2013	250.00	CORONADO HIGH SCHOOL
160370	03/29/2013	300.00	DOHERTY HIGH SCHOOL
160371	03/29/2013	450.00	CONSULTING ENGINEERS, INC
160372	03/29/2013	285.00	COSTA SEAMLESS GUTTER SERVICE INC
160373	03/29/2013	4,505.96	DANKA FINANCIAL SERVICES
160374	03/29/2013	975.18	BLICK ART MATERIALS
160375	03/29/2013	1,980.00	DOOR CHECK SALES & SERVICE, INC.
160376	03/29/2013	176.11	AMY B DREHER
160377	03/29/2013	2,902.74	EARTHGRAINS BAKING COMPANY
160378	03/29/2013	600.00	FALCON EDUCATION FOUNDATION
160379	03/29/2013	2,475.00	THE FLIPPEN GROUP, LLC
160380	03/29/2013	5,000.00	THE FLIPPEN GROUP, LLC
160381	03/29/2013	288.00	FRONTIER BUSINESS PRODUCTS
160382	03/29/2013	9,457.50	FT SAND & GRAVEL
160383	03/29/2013	23.17	JENNIFER GABRIELSON
160384	03/29/2013	352.85	GRIFFITH CENTERS FOR CHILDREN
160385	03/29/2013	144.65	MARIE HAILES
160386	03/29/2013	64.24	MARLA HAYNES
160387	03/29/2013	154.20	CLAUDIA HUTCHINSON
160388	03/29/2013	5.65	LYNNETTE JONES
160389	03/29/2013	165.00	RALPH KING
160390	03/29/2013	55.94	CHRISTINE KNEUPPER
160391	03/29/2013	664.60	KONE, INC.
160392	03/29/2013	423.94	KONICA MINOLTA BUSINESS SOLUTIONS
160393	03/29/2013	120.00	LEWIS PALMER DISTRICT #38
160394	03/29/2013	151.65	FRANCESCA LEWIS
160395	03/29/2013	120.91	KIMBERELY LINGOLD
160396	03/29/2013	18.99	LOWES
160397	03/29/2013	79.83	DEBRA MAIKELL
160398	03/29/2013	130.52	BONNIE JO MENDENHALL
160399	03/29/2013	170.07	JILL MILLER
160400	03/29/2013	79.67	NICOLE MINNISS
160401	03/29/2013	42.50	ERIN MORGAN
160402	03/29/2013	68.31	JERRE NAKAGAWA
160403	03/29/2013	850.00	NEW FALCON HERALD
160404	03/29/2013	247.24	NOT JUST RIBBONS
160405	03/29/2013	480.00	OUT OF THE NORM DESIGNS
160406	03/29/2013	256.30	RIVERSIDE PUBLISHING CO
160407	03/29/2013	581.85	COLORADO DEPT OF HUMAN SERVICES
160408	03/29/2013	142.99	PRODUCTION PRINTING
160409	03/29/2013	350.00	ST MARYS HIGH SCHOOL
160410	03/29/2013	48.03	JULIE PARRISH
160411	03/29/2013	168.00	PITNEY BOWES



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Check No.	Check Date	Amount	Vendor Name
160412	03/29/2013	4,582.60	PLAYDATE, INC.
160413	03/29/2013	467.34	DELORES PONCE DE LEON
160414	03/29/2013	615.89	PREMIER IMPRESSIONS INC
160415	03/29/2013	71.19	STACY REHERMAN
160416	03/29/2013	61.42	ELIZABETH ROCKWOOD
160417	03/29/2013	340.41	SCHOOL SPECIALTY INC
160418	03/29/2013	140.69	JULIE SCHORTMANN
160419	03/29/2013	125.97	SERVICE UNIFORM RENTAL
160420	03/29/2013	856.25	SIGN SHOP LTD.
160421	03/29/2013	807.00	SOUTHERN PEAKS REGIONAL TREATMENT CENTER
160422	03/29/2013	1,200.00	HUSSEY ENTERPRISES LLC
160423	03/29/2013	866.80	STONE LEAF POTTERY INC.
160424	03/29/2013	2,604.00	PROCARE THERAPY INC.
160425	03/29/2013	36.16	SUSAN UMLAND
160426	03/29/2013	29.38	DARCY WARNER
160427	03/29/2013	45,000.00	FALCON BROADBAND, INC.

158370.5

18,153,297.80	Total Accounts Payable Checks
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1,720,719.84	Month's Accounts Payable Checks
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Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
<u>Payroll Liability Checks</u>			
3736.5			
3772.5			
3805.5			
3845.5			
3873.5			
3880			
3912.5			
3980.5			
3980	03/15/2013	2,757.50	AMERICAN FIDELITY ASSURANCE
3981	03/15/2013	5,683.48	AMERICAN FIDELITY ASSURANCE CO
3982	03/15/2013	23,969.94	AMERICAN FIDELITY ASSURANCE COMPANY
3983	03/15/2013	29,194.11	AMERICAN FIDELITY ASSURANCE COMPANY
3984	03/15/2013	590.45	<i>Garnishment Payees Not Disclosed</i>
3985	03/15/2013	78.96	ANTHEM LIFE
3986	03/15/2013	191.92	<i>Garnishment Payees Not Disclosed</i>
3987	03/15/2013	57,721.85	AXA
3988	03/15/2013	777.92	<i>Garnishment Payees Not Disclosed</i>
3989	03/15/2013	1,202.52	<i>Garnishment Payees Not Disclosed</i>
3990	03/15/2013	628.24	<i>Garnishment Payees Not Disclosed</i>
3991	03/15/2013	29.50	CCSEA
3992	03/15/2013	1,203.19	<i>Garnishment Payees Not Disclosed</i>
3993	03/15/2013	792.75	<i>Garnishment Payees Not Disclosed</i>
3994	03/15/2013	63,601.35	DELTA DENTAL OF COLORADO
3995	03/15/2013	11,297.69	FALCON TEACHER EDUCATION ASSOC.
3996	03/15/2013	2,282.00	<i>Garnishment Payees Not Disclosed</i>
3997	03/15/2013	5,702.12	FIDELITY SECURITY LIFE INSURANCE/EYEMED
3998	03/15/2013	25.00	HORACE MANN LIFE INS CO
3999	03/15/2013	264.89	<i>Garnishment Payees Not Disclosed</i>
4000	03/15/2013	1,207.16	METLIFE
4001	03/15/2013	429.00	<i>Garnishment Payees Not Disclosed</i>
4002	03/15/2013	360.00	<i>Garnishment Payees Not Disclosed</i>
4003	03/15/2013	238.96	<i>Garnishment Payees Not Disclosed</i>
4004	03/15/2013	1,477.00	PIKES PEAK BOCES
4005	03/15/2013	299.00	PIKES PEAK UNITED WAY
4006	03/15/2013	322.20	PRE-PAID LEGAL SERVICES
4007	03/15/2013	791.18	<i>Garnishment Payees Not Disclosed</i>
4008	03/15/2013	505.00	<i>Garnishment Payees Not Disclosed</i>
4009	03/15/2013	13,451.95	STANDARD INSURANCE CO
4010	03/15/2013	386.00	<i>Garnishment Payees Not Disclosed</i>
4011	03/15/2013	400.00	<i>Garnishment Payees Not Disclosed</i>
4012	03/15/2013	470.24	<i>Garnishment Payees Not Disclosed</i>
4013	03/15/2013	2,154.38	VALIC
4014	03/15/2013	506.00	<i>Garnishment Payees Not Disclosed</i>
3913.5			
		2,012,149.68	Total Payroll Liability Checks
		-	
		20,165,447.48	Total Check Register
		-	

Falcon School District49
March 2013 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
T		230,993.45	Month's Payroll Liability Checks
		-	
		1,951,713.29	Month's Check Register
		-	
M			



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	02/24/2013	150.08	Amazon.Com
Pcard	02/24/2013	422.44	Amsan
Pcard	02/24/2013	1,348.84	Waxie Sanitary Supply
Pcard	02/25/2013	1,105.00	Bird Dog Bbq
Pcard	02/25/2013	86.05	Amazon.Com
Pcard	02/25/2013	47.99	Office Depot
Pcard	02/25/2013	53.25	La Checker Cab
Pcard	02/25/2013	7.50	Aramark
Pcard	02/25/2013	10.00	La Checker Cab
Pcard	02/25/2013	25.00	United Airlines
Pcard	02/25/2013	15.65	Dennys
Pcard	02/25/2013	31.60	Rock N Fish La Live
Pcard	02/25/2013	718.47	Westin Hotels
Pcard	02/25/2013	20.64	La Roadhouse
Pcard	02/25/2013	39.88	Wal-Mart
Pcard	02/25/2013	40.17	Wendys
Pcard	02/25/2013	64.50	Jimmy Johns
Pcard	02/25/2013	128.35	ARC Thrift Stores
Pcard	02/25/2013	25.95	Safeway
Pcard	02/25/2013	1,189.44	Embassy Suites
Pcard	02/25/2013	7.44	Target
Pcard	02/25/2013	39.40	Wal-Mart
Pcard	02/25/2013	15.99	Stamps.Com
Pcard	02/25/2013	30.00	Facebook.Com
Pcard	02/25/2013	59.29	Dominos
Pcard	02/25/2013	1,206.00	Embassy Suites
Pcard	02/25/2013	14.26	McDonalds
Pcard	02/25/2013	44.00	Tacos Y Salsas
Pcard	02/25/2013	123.00	Denver
Pcard	02/25/2013	847.30	Embassy Suites
Pcard	02/25/2013	35.96	Hobby-Lobby
Pcard	02/25/2013	135.59	Office Depot
Pcard	02/25/2013	14.00	Target
Pcard	02/26/2013	8.26	Lowes
Pcard	02/26/2013	44.74	The Competitive Edge
Pcard	02/26/2013	35.00	Lifetouch Nss Corporate
Pcard	02/26/2013	358.00	The Broadmoor Hotel
Pcard	02/26/2013	25.00	United Airlines
Pcard	02/26/2013	21.92	Wolf Gang Puck Express
Pcard	02/26/2013	39.00	United Airlines
Pcard	02/26/2013	22.82	Hyatt Hotels
Pcard	02/26/2013	39.00	United Airlines
Pcard	02/26/2013	24.72	Hyatt Hotels
Pcard	02/26/2013	25.00	United Airlines
Pcard	02/26/2013	10.00	United Independent Taxi
Pcard	02/26/2013	24.00	Ampco Parking
Pcard	02/26/2013	3.95	Graner Music
Pcard	02/26/2013	297.00	Webscouts
Pcard	02/26/2013	500.00	Apple Online Store

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Pcard	02/26/2013	39.00	United Airlines
Pcard	02/26/2013	11.88	Wolf Gang Puck Express
Pcard	02/26/2013	20.28	Hyatt Hotels
Pcard	02/26/2013	25.00	United Airlines
Pcard	02/26/2013	7.74	Amazon.Com
Pcard	02/26/2013	325.37	All American Sports Center
Pcard	02/26/2013	87.87	Amazon.Com
Pcard	02/26/2013	187.28	King Soopers
Pcard	02/26/2013	49.71	Amazon.Com
Pcard	02/26/2013	64.00	United Airlines
Pcard	02/26/2013	21.55	Hyatt Hotels
Pcard	02/26/2013	299.90	Regency Office Product
Pcard	02/26/2013	12.21	Amazon.Com
Pcard	02/26/2013	28.28	Wal-Mart
Pcard	02/26/2013	14.82	Amazon.Com
Pcard	02/26/2013	52.92	Best Buy
Pcard	02/26/2013	709.69	Enterprise Rent-A-Car
Pcard	02/26/2013	160.24	Colorado Sprngs Winlsn
Pcard	02/26/2013	25.00	United Airlines
Pcard	02/26/2013	19.01	Hyatt Hotels
Pcard	02/26/2013	39.00	United Airlines
Pcard	02/26/2013	3,065.36	Regency Office Product
Pcard	02/26/2013	19.99	Adobe Systems
Pcard	02/26/2013	120.00	Ctr For Nonprofit Excell
Pcard	02/26/2013	10.98	Wal-Mart
Pcard	02/26/2013	51.08	Regency Office Product
Pcard	02/26/2013	123.30	Rampart Plumbing & Heating
Pcard	02/26/2013	265.68	Amsan
Pcard	02/27/2013	40.64	Wal-Mart
Pcard	02/27/2013	(0.06)	Safeway
Pcard	02/27/2013	46.42	WW Grainger
Pcard	02/27/2013	75.00	Colorado Legacy Foundatio
Pcard	02/27/2013	15.53	Austin Bluffs Mail Svcs
Pcard	02/27/2013	340.00	Fitness Systems
Pcard	02/27/2013	3.09	Target
Pcard	02/27/2013	23.10	Downtown Joes
Pcard	02/27/2013	29.87	Boudin Bakers Hall
Pcard	02/27/2013	10.00	United Independent Taxi
Pcard	02/27/2013	16.85	Downtown Joes
Pcard	02/27/2013	15.21	Boudin Bakers Hall
Pcard	02/27/2013	85.15	Amazon.Com
Pcard	02/27/2013	109.75	Oriental Trading Co
Pcard	02/27/2013	230.30	Party City
Pcard	02/27/2013	321.52	Champps
Pcard	02/27/2013	65.06	Big R Of Falcon
Pcard	02/27/2013	16.15	Downtown Joes
Pcard	02/27/2013	10.86	Boudin Bakers Hall
Pcard	02/27/2013	34.99	Watch D.O.G.S.
Pcard	02/27/2013	14.00	Jimmy Johns

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/27/2013	686.37	Bus Parts Warehouse
Pcard	02/27/2013	19.96	Barnes & Noble
Pcard	02/27/2013	53.20	Lowe's
Pcard	02/27/2013	9.00	Wal-Mart
Pcard	02/27/2013	54.31	Regency Office Product
Pcard	02/27/2013	92.15	Aed Superstore
Pcard	02/27/2013	90.02	Wal-Mart
Pcard	02/27/2013	35.00	Little Caesars
Pcard	02/27/2013	12.97	Amazon.Com
Pcard	02/27/2013	20.00	Safeway
Pcard	02/27/2013	94.98	Ds Waters Standard Coffee
Pcard	02/27/2013	13.12	Wal-Mart
Pcard	02/27/2013	18.35	Downtown Joes
Pcard	02/27/2013	37.40	Bounty Hunter Rare Wine
Pcard	02/27/2013	9.93	Boudin Bakers Hall
Pcard	02/27/2013	42.72	Quill Corporation
Pcard	02/27/2013	199.00	Ixl
Pcard	02/27/2013	27.94	Amazon.Com
Pcard	02/27/2013	336.88	Treetop Publishing Inc
Pcard	02/27/2013	416.00	Mackin Book Company
Pcard	02/27/2013	78.23	Regency Office Product
Pcard	02/27/2013	42.38	Facebook.Com
Pcard	02/27/2013	67.81	Dominos
Pcard	02/27/2013	226.65	Carrabbas
Pcard	02/27/2013	44.45	Wal-Mart
Pcard	02/27/2013	96.89	Regency Office Product
Pcard	02/27/2013	8.99	Office Depot
Pcard	02/27/2013	71.25	Safeway
Pcard	02/27/2013	140.00	Colorado Congress Of Foriegn Language Teachers
Pcard	02/27/2013	296.78	Amazon.Com
Pcard	02/27/2013	23.63	Chilis Girll
Pcard	02/27/2013	953.70	Amsan
Pcard	02/27/2013	253.00	Restaurant Equipment Services
Pcard	02/27/2013	150.18	Amsan
Pcard	02/27/2013	99.00	Restaurant Equipment Services
Pcard	02/28/2013	1,231.59	Regency Office Product
Pcard	02/28/2013	1,325.00	All Rental Center Inc
Pcard	02/28/2013	99.00	Webscouts
Pcard	02/28/2013	67.39	Giorgios Pizzeria
Pcard	02/28/2013	18.65	Amazon.Com
Pcard	02/28/2013	312.50	Colorado Springs Sky Sox
Pcard	02/28/2013	839.50	Copy It
Pcard	02/28/2013	154.20	The Home Depot
Pcard	02/28/2013	24.85	Wal-Mart
Pcard	02/28/2013	58.90	Really Good Stuff
Pcard	02/28/2013	201.69	Regency Office Product
Pcard	02/28/2013	29.95	Barnes & Noble
Pcard	02/28/2013	218.90	Clement Communications
Pcard	02/28/2013	96.00	Bamboo Garden Restaurant

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/28/2013	131.11	Regency Office Product
Pcard	02/28/2013	11.47	Target
Pcard	02/28/2013	26.97	Amazon.Com
Pcard	02/28/2013	40.00	Alfred Publishing Co.
Pcard	02/28/2013	40.00	Glogster.Com
Pcard	02/28/2013	241.44	Sei
Pcard	02/28/2013	23.92	Target
Pcard	02/28/2013	113.75	D J
Pcard	02/28/2013	1,414.76	Flinn Scientific
Pcard	02/28/2013	142.34	Regency Office Product
Pcard	02/28/2013	40.65	Facebook.Com
Pcard	02/28/2013	143.80	Mf Athletic & Perform Be
Pcard	02/28/2013	32.97	Safeway
Pcard	02/28/2013	344.10	Regency Office Product
Pcard	02/28/2013	153.90	Amazon.Com
Pcard	02/28/2013	244.24	Regency Office Product
Pcard	02/28/2013	140.00	Ibarms
Pcard	02/28/2013	79.51	Amazon.Com
Pcard	02/28/2013	790.80	Amsan
Pcard	02/28/2013	25,979.10	Borden Dairy Of Texas
Pcard	02/28/2013	638.80	Waxie Sanitary Supply
Pcard	03/01/2013	36.51	Kmart
Pcard	03/01/2013	131.99	Oriental Trading Co
Pcard	03/01/2013	355.00	Junior Library Gui
Pcard	03/01/2013	406.00	N C T M
Pcard	03/01/2013	93.63	Dennys
Pcard	03/01/2013	37.08	Swiss Louis And Beer
Pcard	03/01/2013	34.76	Ladera Grill
Pcard	03/01/2013	30.53	Swiss Louis And Beer
Pcard	03/01/2013	615.44	Enterprise Rent-A-Car
Pcard	03/01/2013	26.81	Ladera Grill
Pcard	03/01/2013	91.50	Charles D Jones
Pcard	03/01/2013	128.00	Remco Equipment
Pcard	03/01/2013	229.30	Charles D Jones
Pcard	03/01/2013	43.25	Treetop Publishing Inc
Pcard	03/01/2013	36.69	Lakeshore Learning Materials
Pcard	03/01/2013	(29.29)	Amazon.Com
Pcard	03/01/2013	56.58	Wal-Mart
Pcard	03/01/2013	56.94	Wal-Mart
Pcard	03/01/2013	175.07	Wal-Mart
Pcard	03/01/2013	32.86	Swiss Louis And Beer
Pcard	03/01/2013	18.69	Ladera Grill
Pcard	03/01/2013	73.96	Target
Pcard	03/01/2013	16.47	King Soopers
Pcard	03/01/2013	326.00	All American Sports Center
Pcard	03/01/2013	110.00	Southern Maid Doughnuts
Pcard	03/01/2013	175.00	Johnstone Supply
Pcard	03/01/2013	24.81	Ladera Grill
Pcard	03/01/2013	48.24	Swiss Louis And Beer

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/01/2013	21.69	Synergy Datacom Supply
Pcard	03/01/2013	60.35	Industrial Abrasives Co
Pcard	03/01/2013	41.59	Facebook.Com
Pcard	03/01/2013	45.34	King Soopers
Pcard	03/01/2013	13.04	Amazon.Com
Pcard	03/01/2013	25.28	Rampart Plumbing & Heating
Pcard	03/01/2013	14.09	Office Depot
Pcard	03/01/2013	98.03	Wal-Mart
Pcard	03/01/2013	137.36	Office Depot
Pcard	03/01/2013	254.64	Amsan
Pcard	03/01/2013	2,069.49	Comcast
Pcard	03/01/2013	1,268.26	Cherokee Metropolitan District
Pcard	03/03/2013	9.59	Target
Pcard	03/03/2013	123.50	Chick-Fil-A
Pcard	03/03/2013	50.04	Safeway
Pcard	03/03/2013	33.07	Jo-Ann Etc
Pcard	03/03/2013	31.88	Lowe's
Pcard	03/03/2013	180.00	Noodles Co
Pcard	03/03/2013	(2.23)	Da Aetn Shop
Pcard	03/03/2013	57.15	Amazon.Com
Pcard	03/03/2013	13.98	Lowe's
Pcard	03/03/2013	25.00	United Airlines
Pcard	03/03/2013	31.22	Firewood Cafe
Pcard	03/03/2013	908.64	Sheraton Hotels
Pcard	03/03/2013	25.00	United Airlines
Pcard	03/03/2013	26.44	Wal-Mart
Pcard	03/03/2013	75.00	Colorado Association Of School Nurses
Pcard	03/03/2013	297.00	Webscouts
Pcard	03/03/2013	94.31	Ihop
Pcard	03/03/2013	908.64	Sheraton Hotels
Pcard	03/03/2013	25.00	United Airlines
Pcard	03/03/2013	107.00	Dia Parking Operations
Pcard	03/03/2013	14.09	Loris Diner
Pcard	03/03/2013	10.00	Donatello Hotel
Pcard	03/03/2013	9.99	Amazon.Com
Pcard	03/03/2013	100.00	USPS
Pcard	03/03/2013	15.99	Stamps.Com
Pcard	03/03/2013	84.79	Amazon.Com
Pcard	03/03/2013	89.10	King Soopers
Pcard	03/03/2013	100.00	Little Caesars
Pcard	03/03/2013	27.38	ARC Thrift Stores
Pcard	03/03/2013	6,711.84	School Outfitters
Pcard	03/03/2013	29.54	Wal-Mart
Pcard	03/03/2013	18.90	Gaylord Hotels
Pcard	03/03/2013	16.00	Supreme Airport Shuttl
Pcard	03/03/2013	1.80	Baja Fresh
Pcard	03/03/2013	25.00	United Airlines
Pcard	03/03/2013	7.94	Baja Fresh
Pcard	03/03/2013	16.00	Supreme Airport Shuttl



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Check No.	Check Date	Amount	Vendor Name
Pcard	03/03/2013	44.89	S&s Worldwide
Pcard	03/03/2013	66.43	Dominos
Pcard	03/03/2013	908.64	Sheraton Hotels
Pcard	03/03/2013	25.00	United Airlines
Pcard	03/03/2013	1,271.93	Sheraton Hotels
Pcard	03/03/2013	12.90	Tomokazu Japanese Cuisine
Pcard	03/03/2013	19.03	Lowes
Pcard	03/03/2013	47.41	J J Keller & Associates
Pcard	03/03/2013	10.78	Staples
Pcard	03/03/2013	102.50	Louies Pizza
Pcard	03/03/2013	14.98	Party America
Pcard	03/03/2013	(5.91)	Holiday Inn Express
Pcard	03/03/2013	198.28	Patterson Medical
Pcard	03/03/2013	182.00	Dasher Sports
Pcard	03/03/2013	14.09	Loris Diner
Pcard	03/03/2013	25.00	United Airlines
Pcard	03/03/2013	19.99	Staples
Pcard	03/03/2013	31.90	Amer Assoc Notarieswe
Pcard	03/03/2013	499.00	Ccr/orca US Bus Reg.
Pcard	03/03/2013	30.33	Facebook.Com
Pcard	03/03/2013	96.64	Wal-Mart
Pcard	03/03/2013	297.96	Kohls
Pcard	03/03/2013	17.61	Wal-Mart
Pcard	03/03/2013	200.00	Ncs Pearson
Pcard	03/03/2013	450.00	Soco Floor Care
Pcard	03/03/2013	13.86	Potestio Brothers Equipment
Pcard	03/03/2013	352.50	Soco Floor Care
Pcard	03/03/2013	716.80	Potestio Brothers Equipment
Pcard	03/03/2013	313.27	Soco Floor Care
Pcard	03/03/2013	19.86	Lowes
Pcard	03/03/2013	11.64	Wal-Mart
Pcard	03/03/2013	22.03	Monicas Taco Shop
Pcard	03/03/2013	7.72	State Bank Falcon Post Office
Pcard	03/03/2013	587.51	Encore Data Products
Pcard	03/04/2013	1,590.00	Rocky Mountain Fire Specialists
Pcard	03/04/2013	15.86	Wal-Mart
Pcard	03/04/2013	34.63	Target
Pcard	03/04/2013	22.85	Hobby Lobby
Pcard	03/04/2013	11.00	Gaylord Hotels
Pcard	03/04/2013	147.79	Sportsmans Warehouse
Pcard	03/04/2013	111.00	Target
Pcard	03/04/2013	34.90	Wal-Mart
Pcard	03/04/2013	16.44	Hobby-Lobby
Pcard	03/04/2013	35.73	Facebook.Com
Pcard	03/04/2013	36.74	Wal-Mart
Pcard	03/04/2013	76.00	Touch Math
Pcard	03/04/2013	220.00	Nacac
Pcard	03/04/2013	127.11	Amazon.Com
Pcard	03/04/2013	29.00	All American Sports Center

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Pcard	03/05/2013	33.20	E 470 Express Tolls
Pcard	03/05/2013	66.85	Mathias Lock & Key
Pcard	03/05/2013	18.23	King Soopers
Pcard	03/05/2013	65.76	Lowes
Pcard	03/05/2013	50.00	Federal Document Shreddin
Pcard	03/05/2013	122.49	Stericycle
Pcard	03/05/2013	170.00	Pre-Collegiate Conference
Pcard	03/05/2013	1,645.93	Pocket Nurse Enterprises
Pcard	03/05/2013	178.00	Red Lion Hotels
Pcard	03/05/2013	842.85	Gaylord Hotels
Pcard	03/05/2013	20.00	Frontier Airlines
Pcard	03/05/2013	32.00	Dia Parking Operations
Pcard	03/05/2013	51.48	Gaylord Hotels
Pcard	03/05/2013	42.72	Subway
Pcard	03/05/2013	(0.41)	Safeway
Pcard	03/05/2013	116.00	Print Net Inc
Pcard	03/05/2013	241.43	Sei
Pcard	03/05/2013	83.74	Wal-Mart
Pcard	03/05/2013	121.98	Stu
Pcard	03/05/2013	95.82	Amazon.Com
Pcard	03/05/2013	136.45	Positive Promotions
Pcard	03/05/2013	710.17	Elitefts.Com Inc
Pcard	03/05/2013	13.41	Amazon.Com
Pcard	03/05/2013	90.89	Safeway
Pcard	03/05/2013	41.73	Blazer Electric Supply
Pcard	03/05/2013	47.96	Lowes
Pcard	03/05/2013	32.99	Amsan
Pcard	03/06/2013	153.95	All Pro Sound
Pcard	03/06/2013	197.00	Paperclip Communications
Pcard	03/06/2013	422.73	The Home Depot
Pcard	03/06/2013	204.56	Regency Office Product
Pcard	03/06/2013	16.25	The Copy Store
Pcard	03/06/2013	24.95	Ds Waters Standard Coffee
Pcard	03/06/2013	146.57	Meeker Music
Pcard	03/06/2013	305.90	Beacon Communications
Pcard	03/06/2013	20.00	El Paso Floor Inc
Pcard	03/06/2013	6.22	Amazon.Com
Pcard	03/06/2013	1,385.20	Rampart Plumbing & Heating
Pcard	03/06/2013	8.74	Colorado Sprngs Windst
Pcard	03/06/2013	97.71	Wal-Mart
Pcard	03/06/2013	40.64	Wal-Mart
Pcard	03/06/2013	307.49	Customink Tshirts
Pcard	03/06/2013	155.16	Ssi
Pcard	03/06/2013	211.40	Ssi
Pcard	03/06/2013	132.01	Ssi
Pcard	03/06/2013	108.77	Paypal
Pcard	03/06/2013	49.32	Cambium Learning
Pcard	03/06/2013	6.75	FedEx
Pcard	03/06/2013	46.00	Louies Pizza

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Pcard	03/06/2013	219.00	Institute For Education
Pcard	03/06/2013	535.00	Tesol Conv Reg Member
Pcard	03/06/2013	552.59	Amazon.Com
Pcard	03/06/2013	535.00	Tesol Conv Reg Member
Pcard	03/06/2013	41.68	Wal-Mart
Pcard	03/06/2013	225.60	Mackin Book Company
Pcard	03/06/2013	370.50	The Ups Store
Pcard	03/06/2013	37.16	Target
Pcard	03/06/2013	249.66	Johnstone Supply
Pcard	03/06/2013	16.92	Rampart Plumbing & Heating
Pcard	03/06/2013	50.00	USPS
Pcard	03/06/2013	384.50	Oriental Trading Co
Pcard	03/06/2013	13.00	Dollar Tree
Pcard	03/06/2013	105.00	Delborgopublications.Co
Pcard	03/06/2013	39.47	Amazon.Com
Pcard	03/06/2013	29.98	Vistaprint.Com
Pcard	03/06/2013	99.06	Regency Office Product
Pcard	03/06/2013	836.15	National Business Furniture
Pcard	03/06/2013	29.99	Amazon.Com
Pcard	03/06/2013	79.09	Facebook.Com
Pcard	03/06/2013	5.24	Wal-Mart
Pcard	03/06/2013	18.50	Michaels
Pcard	03/06/2013	67.50	Louies Pizza
Pcard	03/06/2013	63.12	Amazon.Com
Pcard	03/06/2013	117.48	Office Depot
Pcard	03/06/2013	63.12	Amazon.Com
Pcard	03/06/2013	149.74	Wal-Mart
Pcard	03/06/2013	180.31	Office Max
Pcard	03/06/2013	184.07	Office Depot
Pcard	03/06/2013	31.56	Amazon.Com
Pcard	03/06/2013	131.81	Office Depot
Pcard	03/06/2013	17.82	Taco Bell
Pcard	03/06/2013	18.08	Rampart Plumbing & Heating
Pcard	03/06/2013	116.74	Office Depot
Pcard	03/06/2013	17.42	Wal-Mart
Pcard	03/06/2013	21.60	Office Depot
Pcard	03/06/2013	5.80	State Bank Falcon Post Office
Pcard	03/06/2013	409.00	United Restaurant Supply
Pcard	03/06/2013	232.48	Amsan
Pcard	03/06/2013	247.40	United Restaurant Supply
Pcard	03/06/2013	242.69	Amsan
Pcard	03/06/2013	413.90	United Restaurant Supply
Pcard	03/06/2013	418.53	Amsan
Pcard	03/06/2013	339.40	United Restaurant Supply
Pcard	03/06/2013	291.80	Amsan
Pcard	03/06/2013	84.70	United Restaurant Supply
Pcard	03/06/2013	126.53	Www.Newegg.Com
Pcard	03/06/2013	30,138.02	Comcast
Pcard	03/06/2013	1,034.80	Integrated Systems & Desi



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Check No.	Check Date	Amount	Vendor Name
Pcard	03/06/2013	136.90	Qwest
Pcard	03/06/2013	9,128.00	Waste Connections of Colorado Springs
Pcard	03/06/2013	1,404.78	Waxie Sanitary Supply
Pcard	03/06/2013	47,904.41	Mountain View Electric
Pcard	03/06/2013	187.00	Ed Glaser Propane Inc
Pcard	03/06/2013	526.15	Mountain View Electric
Pcard	03/07/2013	219.00	Frontier Airlines
Pcard	03/07/2013	60.00	Agent Fee
Pcard	03/07/2013	219.00	Frontier Airlines
Pcard	03/07/2013	260.00	Coloradosta
Pcard	03/07/2013	10.31	Wal-Mart
Pcard	03/07/2013	236.76	WW Grainger
Pcard	03/07/2013	84.44	Regency Office Product
Pcard	03/07/2013	5.60	State Bank Falcon Post Office
Pcard	03/07/2013	79.77	Wal-Mart
Pcard	03/07/2013	524.21	Regency Office Product
Pcard	03/07/2013	48.99	Amazon.Com
Pcard	03/07/2013	600.00	The Iron Shop
Pcard	03/07/2013	250.00	Picnic Basket Catering Co
Pcard	03/07/2013	279.80	Pmi Supply Inc
Pcard	03/07/2013	33.04	Wal-Mart
Pcard	03/07/2013	1,104.40	Riverside Education
Pcard	03/07/2013	37.07	Wal-Mart
Pcard	03/07/2013	184.17	Regency Office Product
Pcard	03/07/2013	109.20	Lakeshore Learning Materials
Pcard	03/07/2013	132.07	Decker
Pcard	03/07/2013	778.20	Regency Office Product
Pcard	03/07/2013	468.32	Hilton Advance Purchas
Pcard	03/07/2013	478.89	Regency Office Product
Pcard	03/07/2013	46.68	Lowes
Pcard	03/07/2013	20.00	Little Caesars
Pcard	03/07/2013	24.95	Ricks Automotive Tools
Pcard	03/07/2013	227.53	Amazon.Com
Pcard	03/07/2013	10.74	Wal-Mart
Pcard	03/07/2013	30.64	Amazon.Com
Pcard	03/07/2013	9.95	Paypal
Pcard	03/07/2013	772.52	Regency Office Product
Pcard	03/07/2013	1,814.00	Fitness Systems
Pcard	03/07/2013	2,821.00	Fan Cloth Products
Pcard	03/07/2013	92.99	J W Pepper
Pcard	03/07/2013	82.77	Regency Office Product
Pcard	03/07/2013	243.99	J W Pepper
Pcard	03/07/2013	62.12	Lowes
Pcard	03/07/2013	11.87	Wal-Mart
Pcard	03/07/2013	168.00	Tcn
Pcard	03/07/2013	44.22	Mimis Cafe
Pcard	03/07/2013	74.00	Amazon.Com
Pcard	03/07/2013	750.00	Jolly Jump
Pcard	03/07/2013	59.98	Amazon.Com

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/07/2013	35.19	Facebook.Com
Pcard	03/07/2013	9.63	The Home Depot
Pcard	03/07/2013	13.42	McDonalds
Pcard	03/07/2013	126.16	Nasco Mail Order
Pcard	03/07/2013	179.05	Regency Office Product
Pcard	03/07/2013	196.99	Watch D.O.G.S.
Pcard	03/07/2013	75.00	Colorado Legacy Foundatio
Pcard	03/07/2013	1,456.80	Paypal
Pcard	03/07/2013	24.72	Soco Floor Care
Pcard	03/07/2013	131.66	WW Grainger
Pcard	03/07/2013	88.37	Potestio Brothers Equipment
Pcard	03/07/2013	15.31	Wahoos Fish Taco
Pcard	03/07/2013	75.00	Ibarms
Pcard	03/07/2013	851.00	Regency Office Product
Pcard	03/07/2013	42.66	Amazon.Com
Pcard	03/07/2013	511.85	Datacal Enterprises
Pcard	03/07/2013	58.90	Really Good Stuff
Pcard	03/07/2013	(17.42)	Wal-Mart
Pcard	03/07/2013	1,854.22	Waxie Sanitary Supply
Pcard	03/08/2013	387.00	Resources For Teachers
Pcard	03/08/2013	149.97	Learndevnow.Com
Pcard	03/08/2013	24.99	The Neat Company
Pcard	03/08/2013	473.33	Office Depot
Pcard	03/08/2013	3,080.10	Marriott Hotels
Pcard	03/08/2013	15.06	Lowes
Pcard	03/08/2013	27.11	Hobby Lobby
Pcard	03/08/2013	271.00	Alpine Trophies Inc
Pcard	03/08/2013	594.63	Breck Reservations
Pcard	03/08/2013	67.79	Amazon.Com
Pcard	03/08/2013	39.95	Pmi Supply Inc
Pcard	03/08/2013	227.12	Kaplan Early Learning Com
Pcard	03/08/2013	74.93	The Warehouse Restaurant
Pcard	03/08/2013	164.85	Laserpro li
Pcard	03/08/2013	18.79	Office Max
Pcard	03/08/2013	25.32	Amazon.Com
Pcard	03/08/2013	111.86	Pizza Hut
Pcard	03/08/2013	724.87	Ssi
Pcard	03/08/2013	1,468.80	DallasMidwest.Com
Pcard	03/08/2013	602.17	Treetop Publishing Inc
Pcard	03/08/2013	45.05	Wal-Mart
Pcard	03/08/2013	150.00	All About Radiators
Pcard	03/08/2013	51.84	Wal-Mart
Pcard	03/08/2013	14.47	Wal-Mart
Pcard	03/08/2013	22.46	Amazon.Com
Pcard	03/08/2013	253.08	Regency Office Product
Pcard	03/08/2013	20.19	Wal-Mart
Pcard	03/08/2013	81.50	Louies Pizza
Pcard	03/08/2013	21.55	USPS
Pcard	03/08/2013	39.78	C & A Trophies

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/08/2013	399.90	Golfsmith International
Pcard	03/08/2013	28.00	Wal-Mart
Pcard	03/08/2013	914.03	Bennett's BBQ
Pcard	03/08/2013	15.99	Stamps.Com
Pcard	03/08/2013	146.00	Blazer Electric Supply
Pcard	03/08/2013	45.96	Lowes
Pcard	03/08/2013	204.39	Western Steel Inc
Pcard	03/08/2013	59.56	Lowes
Pcard	03/08/2013	93.96	Coaches Choice
Pcard	03/08/2013	37.66	Staples
Pcard	03/08/2013	174.35	Pass Key 50 West Restaura
Pcard	03/08/2013	97.94	Demco Inc
Pcard	03/08/2013	372.00	Layton Truck Equipment Co
Pcard	03/08/2013	35.99	Big R Of Falcon
Pcard	03/08/2013	222.89	Lowes
Pcard	03/08/2013	2,518.00	United World College
Pcard	03/08/2013	15.99	Target
Pcard	03/08/2013	657.00	Institute For Education
Pcard	03/08/2013	366.97	Michaels
Pcard	03/08/2013	61.90	Tjmaxx
Pcard	03/08/2013	86.13	Rampart Plumbing & Heating
Pcard	03/08/2013	572.08	Amsan
Pcard	03/08/2013	1,828.05	Restaurant Equipment Services
Pcard	03/08/2013	3,820.75	Waxie Sanitary Supply
Pcard	03/10/2013	196.34	Samba Holdings
Pcard	03/10/2013	283.14	WW Grainger
Pcard	03/10/2013	227.43	Stone Leaf Pottery Inc
Pcard	03/10/2013	35.90	Regency Office Product
Pcard	03/10/2013	23.60	The Home Depot
Pcard	03/10/2013	29.31	Regency Office Product
Pcard	03/10/2013	112.13	Wal-Mart
Pcard	03/10/2013	30.54	Regency Office Product
Pcard	03/10/2013	43.32	Wal-Mart
Pcard	03/10/2013	169.32	Barnes & Noble
Pcard	03/10/2013	154.22	Regency Office Product
Pcard	03/10/2013	566.73	Lowes
Pcard	03/10/2013	352.97	United Rentals
Pcard	03/10/2013	219.05	Regency Office Product
Pcard	03/10/2013	40.99	Best Buy
Pcard	03/10/2013	95.84	School Crossing
Pcard	03/10/2013	10.11	Quiznos Sub
Pcard	03/10/2013	9.95	Apple iTunes Store
Pcard	03/10/2013	25.00	At&t Data
Pcard	03/10/2013	250.80	Southwes
Pcard	03/10/2013	325.00	Developmental Resources
Pcard	03/10/2013	95.00	Rexel
Pcard	03/10/2013	41.22	Wal-Mart
Pcard	03/10/2013	149.99	Amazon.Com
Pcard	03/10/2013	29.44	Panera Bread

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/10/2013	(58.58)	Amazon.Com
Pcard	03/10/2013	103.89	Quill Corporation
Pcard	03/10/2013	15.49	Amazon.Com
Pcard	03/10/2013	57.99	Oriental Trading Co
Pcard	03/10/2013	974.60	Resources For Teachers
Pcard	03/10/2013	67.13	Dominos
Pcard	03/10/2013	116.18	Regency Office Product
Pcard	03/10/2013	48.95	Dominos
Pcard	03/10/2013	11.43	Regency Office Product
Pcard	03/10/2013	2,047.25	Lindamood-Bell Profess
Pcard	03/10/2013	72.95	Amazon.Com
Pcard	03/10/2013	97.79	Amazon.Com
Pcard	03/10/2013	23.37	King Soopers
Pcard	03/10/2013	25.06	Wal-Mart
Pcard	03/10/2013	5.00	Ds Waters Standard Coffee
Pcard	03/10/2013	72.50	Whisler Bearing Co
Pcard	03/10/2013	40.00	Everbrite Llc
Pcard	03/10/2013	114.74	Office Depot
Pcard	03/10/2013	311.73	Regency Office Product
Pcard	03/10/2013	14.31	King Soopers
Pcard	03/10/2013	30.34	Wal-Mart
Pcard	03/10/2013	101.02	Tivoli Lodge Vail
Pcard	03/10/2013	345.74	Office Max
Pcard	03/10/2013	30.00	Facebook.Com
Pcard	03/10/2013	3,036.20	Holiday Inn Express
Pcard	03/10/2013	25.07	Office Max
Pcard	03/10/2013	15.98	Jo-Ann Etc
Pcard	03/10/2013	989.10	J W Pepper
Pcard	03/10/2013	352.33	Kohls
Pcard	03/10/2013	193.93	Sheraton Denver
Pcard	03/10/2013	148.48	Oriental Trading Co
Pcard	03/10/2013	20.95	King Soopers
Pcard	03/10/2013	438.00	Institute For Education
Pcard	03/10/2013	15.97	Bed Bath & Beyond
Pcard	03/10/2013	27.18	Target
Pcard	03/10/2013	952.00	Eon Studios Screenprint
Pcard	03/10/2013	5.98	Marshalls
Pcard	03/10/2013	197.72	Regency Office Product
Pcard	03/10/2013	116.60	Amsan
Pcard	03/10/2013	12.99	Macsuperstore
Pcard	03/10/2013	256.32	Waxie Sanitary Supply
Pcard	03/10/2013	961.45	Glaser Energy Group
Pcard	03/11/2013	15.22	Village Inn
Pcard	03/11/2013	4.78	Santiagos Mexican Rest
Pcard	03/11/2013	12.44	Jasons Deli
Pcard	03/11/2013	19.55	Village Inn
Pcard	03/11/2013	124.80	Amazon.Com
Pcard	03/11/2013	22.77	Kohlers Apothecary
Pcard	03/11/2013	481.43	Staples

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/11/2013	15.99	Target
Pcard	03/11/2013	3.00	Embassy Suites
Pcard	03/11/2013	42.09	Amazon.Com
Pcard	03/11/2013	21.94	Amazon.Com
Pcard	03/11/2013	30.00	Facebook.Com
Pcard	03/11/2013	44.97	HearthSong
Pcard	03/11/2013	157.69	Watch D.O.G.S.
Pcard	03/12/2013	69.99	Turn Around Toner
Pcard	03/12/2013	44.99	Best Buy
Pcard	03/12/2013	40.00	Missouri Safety Center
Pcard	03/12/2013	164.67	Plank Road Publishing
Pcard	03/12/2013	142.16	Regency Office Product
Pcard	03/12/2013	174.35	WW Grainger
Pcard	03/12/2013	75.00	Turn Around Toner
Pcard	03/12/2013	387.00	Turn Around Toner
Pcard	03/12/2013	19.71	Lowes
Pcard	03/12/2013	254.56	The Home Depot
Pcard	03/12/2013	(25.00)	Paypal
Pcard	03/12/2013	36.00	Books Are Fun
Pcard	03/12/2013	102.85	Regency Office Product
Pcard	03/12/2013	11.48	Albertsons
Pcard	03/12/2013	119.00	American School Counselor
Pcard	03/12/2013	4,460.00	Q2media
Pcard	03/12/2013	278.19	Ribbons Galore
Pcard	03/12/2013	3,398.00	Embassy Suites
Pcard	03/12/2013	7.50	Amazon.Com
Pcard	03/12/2013	228.75	Paypal
Pcard	03/12/2013	159.28	Amazon.Com
Pcard	03/12/2013	546.20	B & H Photo-Video.Com
Pcard	03/12/2013	87.94	Really Good Stuff
Pcard	03/12/2013	79.11	Regency Office Product
Pcard	03/12/2013	225.80	Regency Office Product
Pcard	03/12/2013	39.84	Quill Corporation
Pcard	03/12/2013	5.05	USPS
Pcard	03/12/2013	69.00	Turn Around Toner
Pcard	03/12/2013	165.00	Turn Around Toner
Pcard	03/12/2013	321.40	Turn Around Toner
Pcard	03/12/2013	501.40	Holiday Inn Express
Pcard	03/12/2013	431.40	Regency Office Product
Pcard	03/12/2013	450.00	CoTESOL
Pcard	03/12/2013	17.27	Wal-Mart
Pcard	03/12/2013	56.94	ARC Thrift Stores
Pcard	03/12/2013	11.18	Goodwill
Pcard	03/12/2013	39.27	Wal-Mart
Pcard	03/12/2013	37.14	Blazer Electric Supply
Pcard	03/12/2013	444.00	Turn Around Toner
Pcard	03/12/2013	162.54	Regency Office Product
Pcard	03/12/2013	(165.53)	Holiday Inn Express
Pcard	03/12/2013	570.00	All American Sports Center

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/12/2013	19.84	Wal-Mart
Pcard	03/12/2013	25.56	Staples
Pcard	03/12/2013	46.04	Rampart Plumbing & Heating
Pcard	03/12/2013	371.62	Amsan
Pcard	03/13/2013	29.93	WW Grainger
Pcard	03/13/2013	54.84	WW Grainger
Pcard	03/13/2013	187.00	Adaptivation
Pcard	03/13/2013	185.70	Nordiscocor
Pcard	03/13/2013	17.29	Amazon.Com
Pcard	03/13/2013	213.83	Rampart Plumbing & Heating
Pcard	03/13/2013	25.77	Hobby Lobby
Pcard	03/13/2013	78.75	Chipotle
Pcard	03/13/2013	14.50	Einstein Bros Bagels
Pcard	03/13/2013	1,599.60	Tlf
Pcard	03/13/2013	700.00	Tuxedo Junction
Pcard	03/13/2013	14.95	Amazon.Com
Pcard	03/13/2013	57.99	Oriental Trading Co
Pcard	03/13/2013	162.73	Really Good Stuff
Pcard	03/13/2013	(170.97)	Sport Supply Group
Pcard	03/13/2013	280.50	Science Bob Store
Pcard	03/13/2013	41.41	Regency Office Product
Pcard	03/13/2013	279.00	Audio Enhancement Four
Pcard	03/13/2013	28.01	Amazon.Com
Pcard	03/13/2013	11.34	Amazon.Com
Pcard	03/13/2013	69.54	Regency Office Product
Pcard	03/13/2013	16.12	Amazon.Com
Pcard	03/13/2013	365.00	Really Good Stuff
Pcard	03/13/2013	17.65	Albertsons
Pcard	03/13/2013	62.57	Wal-Mart
Pcard	03/13/2013	46.86	Lowes
Pcard	03/13/2013	636.00	Amazon.Com
Pcard	03/13/2013	184.00	State Bank Falcon Post Office
Pcard	03/13/2013	44.57	The Home Depot
Pcard	03/13/2013	118.06	Eai
Pcard	03/13/2013	259.22	Blazer Electric Supply
Pcard	03/13/2013	33.99	Ds Waters Standard Coffee
Pcard	03/13/2013	15.00	Paypal
Pcard	03/13/2013	23.65	Subway
Pcard	03/13/2013	17.56	Lowes
Pcard	03/13/2013	49.79	Blazer Electric Supply
Pcard	03/13/2013	28.10	Staples
Pcard	03/13/2013	127.39	Regency Office Product
Pcard	03/13/2013	4,978.00	Herff Jones
Pcard	03/13/2013	820.78	Amazon.Com
Pcard	03/13/2013	30.00	Facebook.Com
Pcard	03/13/2013	2,115.33	Virtuecom Inc
Pcard	03/13/2013	358.50	J W Pepper
Pcard	03/13/2013	89.34	Regency Office Product
Pcard	03/13/2013	45.00	L.L. Johnson Dist



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	03/13/2013	23.04	Pac Supply
Pcard	03/13/2013	1,610.00	Aspenpointe Ent Cafe
Pcard	03/13/2013	233.79	Nassp2/nhs/njhs/nasc
Pcard	03/13/2013	143.00	Royalfirewo
Pcard	03/13/2013	8.66	Lowes
Pcard	03/13/2013	1,359.86	Amsan
Pcard	03/13/2013	96.00	Waxie Sanitary Supply
Pcard	03/14/2013	500.00	Paypal
Pcard	03/14/2013	60.67	Wal-Mart
Pcard	03/14/2013	41.48	Wal-Mart
Pcard	03/14/2013	33.00	Dollar Tree
Pcard	03/14/2013	52.56	Suzuki Musical Instrumen
Pcard	03/14/2013	180.00	Walgreens
Pcard	03/14/2013	166.90	Amazon.Com
Pcard	03/14/2013	159.95	Barnes & Noble
Pcard	03/14/2013	2,851.00	Play Power Lt
Pcard	03/14/2013	954.10	All Rental Center Inc
Pcard	03/14/2013	660.00	Holladay Brothers Construction
Pcard	03/14/2013	67.25	Aqua-Chem Inc
Pcard	03/14/2013	55.22	Safeway
Pcard	03/14/2013	43.24	Target
Pcard	03/14/2013	54.49	Jo-Ann Etc
Pcard	03/14/2013	159.59	Amazon.Com
Pcard	03/14/2013	53.20	Ssi
Pcard	03/14/2013	93.47	Regency Office Product
Pcard	03/14/2013	28.00	Subway
Pcard	03/14/2013	51.15	Aafes Peterson Main Stor
Pcard	03/14/2013	66.97	Amazon.Com
Pcard	03/14/2013	152.17	Tire King Of Falcon
Pcard	03/14/2013	50.28	Regency Office Product
Pcard	03/14/2013	6.76	Wal-Mart
Pcard	03/14/2013	17.74	Amazon.Com
Pcard	03/14/2013	20.93	Target
Pcard	03/14/2013	35.99	Tlf A Wildflower Florist
Pcard	03/14/2013	95.92	Michaels
Pcard	03/14/2013	46.25	Wal-Mart
Pcard	03/14/2013	1,614.39	Epic Sports
Pcard	03/14/2013	91.00	Lowes
Pcard	03/14/2013	133.64	Demco Inc
Pcard	03/14/2013	22.00	Ualr-Financial Services
Pcard	03/14/2013	58.80	Wal-Mart
Pcard	03/14/2013	1,673.72	Regency Office Product
Pcard	03/14/2013	5.99	Hootsuite Media Inc.
Pcard	03/14/2013	907.80	Ga School Fundraising
Pcard	03/14/2013	44.45	Amazon.Com
Pcard	03/14/2013	241.50	First Choice Awards & Gifts
Pcard	03/14/2013	313.60	Down To Earth Pottery
Pcard	03/14/2013	364.00	Colorado Springs Fine Arts Center
Pcard	03/14/2013	41.37	Regency Office Product

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/14/2013	206.98	Potestio Brothers Equipment
Pcard	03/14/2013	114.21	FedEx
Pcard	03/14/2013	57.00	Louies Pizza
Pcard	03/14/2013	891.86	Amsan
Pcard	03/14/2013	35.38	Waxie Sanitary Supply
Pcard	03/15/2013	700.00	Metro State College
Pcard	03/15/2013	1,710.00	N C T M
Pcard	03/15/2013	264.03	King Soopers
Pcard	03/15/2013	45.60	King Soopers
Pcard	03/15/2013	6.37	King Soopers
Pcard	03/15/2013	888.50	Pp Regional Bldg Dept.
Pcard	03/15/2013	872.50	Phil Long Ford Of Chapel
Pcard	03/15/2013	18.13	F.T. Sand And Gravel
Pcard	03/15/2013	757.00	Play Power Lt
Pcard	03/15/2013	18.46	Wal-Mart
Pcard	03/15/2013	548.41	Teaching Strategies
Pcard	03/15/2013	8.99	Staples
Pcard	03/15/2013	7.29	Radioshack
Pcard	03/15/2013	70.82	Office Max
Pcard	03/15/2013	685.89	Amazon.Com
Pcard	03/15/2013	29.20	Harry Carays Restaurant
Pcard	03/15/2013	37.26	Hobby Lobby
Pcard	03/15/2013	903.80	Amazon.Com
Pcard	03/15/2013	113.29	Shortrunposters.Com
Pcard	03/15/2013	45.70	No Tears Learning Inc
Pcard	03/15/2013	77.45	Wal-Mart
Pcard	03/15/2013	40.58	Culvers
Pcard	03/15/2013	29.56	Amazon.Com
Pcard	03/15/2013	11.05	King Soopers
Pcard	03/15/2013	50.42	Cambium Learning
Pcard	03/15/2013	50.51	Lowes
Pcard	03/15/2013	48.85	Amazon.Com
Pcard	03/15/2013	9.95	Brainpop.Com
Pcard	03/15/2013	195.50	Southern Maid Doughnuts
Pcard	03/15/2013	291.98	Sei
Pcard	03/15/2013	40.94	Wal-Mart
Pcard	03/15/2013	32.53	Harbor Freight Tools
Pcard	03/15/2013	199.00	Ixl
Pcard	03/15/2013	134.88	Stu
Pcard	03/15/2013	387.44	Picnic Basket Catering Co
Pcard	03/15/2013	30.00	Facebook.Com
Pcard	03/15/2013	31.58	Taco Express
Pcard	03/15/2013	11.81	Wendys
Pcard	03/15/2013	723.57	First To The Finish Inc
Pcard	03/15/2013	257.99	J W Pepper
Pcard	03/15/2013	826.25	Bird Dog Bbq
Pcard	03/15/2013	39.97	Guitar Center
Pcard	03/15/2013	24.00	Wal-Mart
Pcard	03/15/2013	36.25	Wal-Mart

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/15/2013	255.49	Dbc
Pcard	03/15/2013	71.32	FedEx
Pcard	03/15/2013	231.80	Southwest Airlines
Pcard	03/15/2013	102.27	The Ups Store
Pcard	03/15/2013	19.58	Target
Pcard	03/15/2013	1,923.10	Waxie Sanitary Supply
Pcard	03/17/2013	(36.51)	Kmart
Pcard	03/17/2013	16.50	WW Grainger
Pcard	03/17/2013	118.09	Wal-Mart
Pcard	03/17/2013	32.94	King Soopers
Pcard	03/17/2013	960.00	Western States Fire Protection
Pcard	03/17/2013	101.53	Office Max
Pcard	03/17/2013	34.99	Amazon.Com
Pcard	03/17/2013	34.98	Tlf A Wildflower Florist
Pcard	03/17/2013	196.00	The Ups Store
Pcard	03/17/2013	70.00	Ibarms
Pcard	03/17/2013	12.00	Target
Pcard	03/17/2013	21.97	Staples
Pcard	03/17/2013	129.99	Other World Computers
Pcard	03/17/2013	14.45	Amazon.Com
Pcard	03/17/2013	4,425.90	Blaster Bouncer Jumping Castles
Pcard	03/17/2013	18.30	Chicago Elite
Pcard	03/17/2013	88.38	Target
Pcard	03/17/2013	89.32	Lowes
Pcard	03/17/2013	136.00	Dominos
Pcard	03/17/2013	384.00	Cinemark Theatres
Pcard	03/17/2013	23.25	Hobby Lobby
Pcard	03/17/2013	35.14	Banks School Supply Inc
Pcard	03/17/2013	20.00	Paypal
Pcard	03/17/2013	64.46	Amazon.Com
Pcard	03/17/2013	24.98	Evan Moor
Pcard	03/17/2013	44.94	TeleFlora.Com
Pcard	03/17/2013	31.38	Amazon.Com
Pcard	03/17/2013	179.76	TeleFlora.Com
Pcard	03/17/2013	142.47	Staples
Pcard	03/17/2013	58.44	Dominos
Pcard	03/17/2013	35.97	Quill Corporation
Pcard	03/17/2013	75.42	Dominos
Pcard	03/17/2013	23.78	The Home Depot
Pcard	03/17/2013	29.92	Hobby Lobby
Pcard	03/17/2013	34.76	Wal-Mart
Pcard	03/17/2013	(17.74)	Adobe Systems
Pcard	03/17/2013	500.00	Louies Pizza
Pcard	03/17/2013	143.28	Ssi
Pcard	03/17/2013	172.75	Wal-Mart
Pcard	03/17/2013	51.37	Demco Inc
Pcard	03/17/2013	7.98	Amazon.Com
Pcard	03/17/2013	234.38	Bus Parts Warehouse
Pcard	03/17/2013	300.00	CoTESOL

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/17/2013	62.44	Dominos
Pcard	03/17/2013	70.91	Regency Office Product
Pcard	03/17/2013	54.16	Wal-Mart
Pcard	03/17/2013	2.48	FedEx
Pcard	03/17/2013	63.90	Paypal
Pcard	03/17/2013	49.79	Blazer Electric Supply
Pcard	03/17/2013	177.85	Regency Office Product
Pcard	03/17/2013	166.97	Student Supply
Pcard	03/17/2013	750.00	Colorado Tour Line Llc
Pcard	03/17/2013	221.72	Quill Corporation
Pcard	03/17/2013	97.95	Wal-Mart
Pcard	03/17/2013	30.00	Facebook.Com
Pcard	03/17/2013	606.09	Expedia
Pcard	03/17/2013	369.33	Regency Office Product
Pcard	03/17/2013	(606.09)	Expedia
Pcard	03/17/2013	34.99	King Soopers
Pcard	03/17/2013	33.92	Esigns
Pcard	03/17/2013	370.72	Hatco International
Pcard	03/17/2013	155.54	Party America
Pcard	03/17/2013	458.16	Soccer Stop
Pcard	03/17/2013	36.23	Nasco Mail Order
Pcard	03/17/2013	34.98	Kohls
Pcard	03/17/2013	208.91	Payless Shoes
Pcard	03/17/2013	532.00	Regency Office Product
Pcard	03/17/2013	291.43	FedEx
Pcard	03/17/2013	98.35	Mindware
Pcard	03/17/2013	29.47	Dominos
Pcard	03/17/2013	35.93	Michaels
Pcard	03/17/2013	34.97	Office Max
Pcard	03/17/2013	49.82	Party America
Pcard	03/17/2013	102.20	Rampart Plumbing & Heating
Pcard	03/17/2013	33.16	Big R Of Falcon
Pcard	03/17/2013	132.71	Qwest
Pcard	03/17/2013	10,757.83	Sprint Wireless
Pcard	03/17/2013	135.95	Qwest
Pcard	03/17/2013	2,485.82	Waxie Sanitary Supply
Pcard	03/18/2013	16.53	Wal-Mart
Pcard	03/18/2013	395.00	Advanced Impressions
Pcard	03/18/2013	19.50	Big Lots
Pcard	03/18/2013	109.35	F.T. Sand And Gravel
Pcard	03/18/2013	47.99	King Soopers
Pcard	03/18/2013	1,264.93	Biaggis Cs
Pcard	03/18/2013	537.60	Chick-Fil-A
Pcard	03/18/2013	56.26	Lowe's
Pcard	03/18/2013	122.40	La Casita Mexi Grill
Pcard	03/18/2013	64.30	Assoc Superv And Curr
Pcard	03/18/2013	25.99	Howells & Hood
Pcard	03/18/2013	10.13	Marriott Hotels
Pcard	03/18/2013	22.73	Hard Rock Cafe

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/18/2013	4.74	McDonalds
Pcard	03/18/2013	67.24	Wal-Mart
Pcard	03/18/2013	75.00	Southwest Regional C.P.R.
Pcard	03/18/2013	68.27	FedEx
Pcard	03/18/2013	259.70	Paper-Papers.Com
Pcard	03/18/2013	9.16	Wal-Mart
Pcard	03/18/2013	77.02	Colorado/west Equipment
Pcard	03/18/2013	137.03	Rocky Mountain Spring
Pcard	03/18/2013	52.94	Kroger
Pcard	03/18/2013	60.30	Hobby Lobby
Pcard	03/18/2013	760.00	Texas Roadhouse
Pcard	03/18/2013	851.40	Read Naturally Inc
Pcard	03/19/2013	325.00	Developmental Resources
Pcard	03/19/2013	82.97	Target
Pcard	03/19/2013	1,214.00	Paypal
Pcard	03/19/2013	699.45	Phil Long Ford Of Chapel
Pcard	03/19/2013	235.84	Einstruction Systems
Pcard	03/19/2013	64.94	Edweek.Org
Pcard	03/19/2013	7.42	Marriott Hotels
Pcard	03/19/2013	37.79	Wal-Mart
Pcard	03/19/2013	736.58	Lowe's
Pcard	03/19/2013	850.45	Amazon.Com
Pcard	03/19/2013	251.46	Regency Office Product
Pcard	03/19/2013	37.56	Amazon.Com
Pcard	03/19/2013	124.25	Regency Office Product
Pcard	03/19/2013	61.00	Resources For Teachers
Pcard	03/19/2013	39.05	Wal-Mart
Pcard	03/19/2013	265.73	Ya Ya E Favormart
Pcard	03/19/2013	125.00	Childrens Asl Restricted
Pcard	03/19/2013	21.00	King Soopers
Pcard	03/19/2013	125.00	Childrens Asl Restricted
Pcard	03/19/2013	34.76	Wal-Mart
Pcard	03/19/2013	906.01	The Mt Pit
Pcard	03/19/2013	2.64	Safeway
Pcard	03/19/2013	318.80	Synergy Datacom Supply
Pcard	03/19/2013	182.73	Midwest Technology Produc
Pcard	03/19/2013	30.00	Facebook.Com
Pcard	03/19/2013	399.82	Stu
Pcard	03/19/2013	185.80	Genesis Inc
Pcard	03/19/2013	49.38	Office Max
Pcard	03/19/2013	78.90	Rampart Plumbing & Heating
Pcard	03/19/2013	562.34	Amsan
Pcard	03/19/2013	998.95	B & H Photo-Video.Com
Pcard	03/19/2013	350.00	Airparrot/reflector
Pcard	03/19/2013	488.43	Waxie Sanitary Supply
Pcard	03/20/2013	(700.00)	Metro State College
Pcard	03/20/2013	320.00	Smarthorizons
Pcard	03/20/2013	1,638.00	Rampart Plumbing & Heating
Pcard	03/20/2013	86.87	Lowe's



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Check No.	Check Date	Amount	Vendor Name
Pcard	03/20/2013	(43.01)	Target
Pcard	03/20/2013	36.39	Wal-Mart
Pcard	03/20/2013	118.29	King Soopers
Pcard	03/20/2013	10.75	The Ups Store
Pcard	03/20/2013	240.00	Josh and John's Ice Cream
Pcard	03/20/2013	82.16	F.T. Sand And Gravel
Pcard	03/20/2013	140.03	Appliance Parts Compan
Pcard	03/20/2013	53.26	Rms Electric Sign Company
Pcard	03/20/2013	187.80	Formal Fashions
Pcard	03/20/2013	81.53	Best Buy
Pcard	03/20/2013	25.00	Paypal
Pcard	03/20/2013	118.95	Apple Store
Pcard	03/20/2013	30.00	Verizon Wireless
Pcard	03/20/2013	1,348.00	L3 Screenprinting & Embroidery
Pcard	03/20/2013	18.24	Target
Pcard	03/20/2013	360.00	Texas Roadhouse
Pcard	03/20/2013	99.71	Amazon.Com
Pcard	03/20/2013	693.76	Hgi Chicago
Pcard	03/20/2013	17.47	Eggsperience Cafe
Pcard	03/20/2013	19.64	Cafe Iberico
Pcard	03/20/2013	29.48	Wal-Mart
Pcard	03/20/2013	40.96	Remedia Publications
Pcard	03/20/2013	25.98	Teacher Created Resources
Pcard	03/20/2013	150.00	Colorado Legacy Foundatio
Pcard	03/20/2013	33.23	Amazon.Com
Pcard	03/20/2013	13.79	Quill Corporation
Pcard	03/20/2013	94.95	Big R Of Falcon
Pcard	03/20/2013	99.00	Best Buy
Pcard	03/20/2013	44.40	Wal-Mart
Pcard	03/20/2013	80.00	Pure Water Finance Com
Pcard	03/20/2013	1,745.00	Audio Enhancement Four
Pcard	03/20/2013	12.00	Time Park Lot 20a
Pcard	03/20/2013	622.81	Mardel
Pcard	03/20/2013	185.29	Regency Office Product
Pcard	03/20/2013	116.75	Bird Dog Bbq
Pcard	03/20/2013	3.00	Kum & Go
Pcard	03/20/2013	20.00	Little Caesars
Pcard	03/20/2013	1.50	Kum & Go
Pcard	03/20/2013	129.94	Wal-Mart
Pcard	03/20/2013	26.96	Albertsons
Pcard	03/20/2013	265.15	The Ups Store
Pcard	03/20/2013	314.41	Bus Parts Warehouse
Pcard	03/20/2013	387.74	Amazon.Com
Pcard	03/20/2013	101.90	School Crossing
Pcard	03/20/2013	27.28	Wal-Mart
Pcard	03/20/2013	(2.12)	Staples
Pcard	03/20/2013	41.33	Quill Corporation
Pcard	03/20/2013	5.99	Michaels
Pcard	03/20/2013	36.57	Red Robin

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/20/2013	464.96	Sports Authority
Pcard	03/20/2013	(13.99)	Office Max
Pcard	03/20/2013	6.77	Lowes
Pcard	03/20/2013	961.20	Regency Office Product
Pcard	03/20/2013	38.75	Sprint Wireless
Pcard	03/20/2013	(1,171.50)	The Graphic Edge Inc
Pcard	03/20/2013	319.96	Stu
Pcard	03/20/2013	122.04	Mf Athletic & Perform Be
Pcard	03/20/2013	1,525.74	The Graphic Edge Inc
Pcard	03/20/2013	100.00	Starbucks
Pcard	03/20/2013	49.25	Dfw Taxi & Limo Service
Pcard	03/20/2013	39.96	Bed Bath & Beyond
Pcard	03/20/2013	5.98	Mardel
Pcard	03/20/2013	133.04	Discraft
Pcard	03/20/2013	35.87	Discovery School Supply
Pcard	03/20/2013	107.17	Wal-Mart
Pcard	03/20/2013	414.00	Gopher Sports
Pcard	03/20/2013	75.00	Colorado Legacy Foundatio
Pcard	03/20/2013	1,259.00	United World College
Pcard	03/20/2013	88.25	FedEx
Pcard	03/20/2013	(731.86)	Regency Office Product
Pcard	03/20/2013	71.00	Dollar Tree
Pcard	03/20/2013	96.00	The Ups Store
Pcard	03/20/2013	28.06	Rampart Plumbing & Heating
Pcard	03/20/2013	97.28	The Ups Store
Pcard	03/20/2013	25.27	Wal-Mart
Pcard	03/20/2013	1,864.56	Amsan
Pcard	03/20/2013	533.06	Comcast
Pcard	03/20/2013	45.52	Qwest
Pcard	03/21/2013	24.61	Wal-Mart
Pcard	03/21/2013	114.00	Louies Pizza
Pcard	03/21/2013	62.49	Wal-Mart
Pcard	03/21/2013	18.24	The Home Depot
Pcard	03/21/2013	59.95	Vimeo Plus
Pcard	03/21/2013	45.07	Amazon.Com
Pcard	03/21/2013	9.52	Wal-Mart
Pcard	03/21/2013	48.89	Amazon.Com
Pcard	03/21/2013	147.95	J W Pepper
Pcard	03/21/2013	21.57	Amazon.Com
Pcard	03/21/2013	1,308.00	Denver Museum Of Natural Science
Pcard	03/21/2013	15.59	Quill Corporation
Pcard	03/21/2013	300.00	Colorado Legacy Foundatio
Pcard	03/21/2013	98.52	Wal-Mart
Pcard	03/21/2013	49.25	Ya Ya E Favormart
Pcard	03/21/2013	17.49	Goodwill
Pcard	03/21/2013	26.06	Hyatt Hotels
Pcard	03/21/2013	25.00	American Airlines
Pcard	03/21/2013	10.25	Dallas Cc Concess
Pcard	03/21/2013	32.92	Really Good Stuff



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Check No.	Check Date	Amount	Vendor Name
Pcard	03/21/2013	13.74	The Ups Store
Pcard	03/21/2013	89.00	A Cleaners
Pcard	03/21/2013	247.59	Sherwin Williams
Pcard	03/21/2013	207.45	Amazon.Com
Pcard	03/21/2013	62.27	Jimmy Johns
Pcard	03/21/2013	32.60	Amazon.Com
Pcard	03/21/2013	33.81	Wal-Mart
Pcard	03/21/2013	35.13	Wal-Mart
Pcard	03/21/2013	27.00	FedEx
Pcard	03/21/2013	817.58	Regency Office Product
Pcard	03/21/2013	1,350.00	Stewart Business Solutions
Pcard	03/21/2013	914.95	Amazon.Com
Pcard	03/21/2013	34.50	First To The Finish Inc
Pcard	03/21/2013	146.59	Mf Athletic & Perform Be
Pcard	03/21/2013	41.81	Walgreens
Pcard	03/21/2013	219.14	Regency Office Product
Pcard	03/21/2013	22.48	Dallas Adolphus F&b
Pcard	03/21/2013	80.97	Payless Shoes
Pcard	03/21/2013	109.89	Interlogic Graphics And M
Pcard	03/21/2013	391.56	Nasco Mail Order
Pcard	03/21/2013	367.80	United Airlines
Pcard	03/21/2013	110.33	Regency Office Product
Pcard	03/21/2013	1,156.20	American Airlines
Pcard	03/21/2013	65.30	Tph Supply Inc
Pcard	03/21/2013	44.30	Wal-Mart
Pcard	03/21/2013	150.00	Cheyenne Mountain Resort
Pcard	03/21/2013	301.80	Regency Office Product
Pcard	03/21/2013	119.00	Learning Ally
Pcard	03/21/2013	292.00	Discountmugs.Com
Pcard	03/21/2013	1,199.60	Regency Office Product
Pcard	03/21/2013	229.52	Amsan
Pcard	03/21/2013	294.00	Restaurant Equipment Services
Pcard	03/22/2013	23.56	Safeway
Pcard	03/22/2013	1,058.35	Regency Office Product
Pcard	03/22/2013	801.31	WW Grainger
Pcard	03/22/2013	139.76	King Soopers
Pcard	03/22/2013	60.88	Regency Office Product
Pcard	03/22/2013	16.00	King Soopers
Pcard	03/22/2013	33.15	Corecommonstandards
Pcard	03/22/2013	4,770.00	Tibs
Pcard	03/22/2013	288.57	Potestio Brothers Equipment
Pcard	03/22/2013	8.56	Rampart Plumbing & Heating
Pcard	03/22/2013	33.78	Discoverytoys.Com
Pcard	03/22/2013	17.97	King Soopers
Pcard	03/22/2013	8.34	Safeway
Pcard	03/22/2013	1,590.00	Tibs
Pcard	03/22/2013	299.00	Musician's Friend
Pcard	03/22/2013	1,259.86	Sandcastles Science
Pcard	03/22/2013	121.90	Microscope World



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Check No.	Check Date	Amount	Vendor Name
Pcard	03/22/2013	36.15	Wal-Mart
Pcard	03/22/2013	214.84	Ssi
Pcard	03/22/2013	4.73	The Ups Store
Pcard	03/22/2013	147.00	Infosource
Pcard	03/22/2013	384.00	Wings Over The Rockies Ai
Pcard	03/22/2013	63.50	Wal-Mart
Pcard	03/22/2013	7.00	Dallas Cc Concess
Pcard	03/22/2013	9.96	Spaghetti Warehouse
Pcard	03/22/2013	89.78	Office Max
Pcard	03/22/2013	486.25	Victory Team Athletics
Pcard	03/22/2013	10.93	Albertsons
Pcard	03/22/2013	632.25	Colorado/west Equipment
Pcard	03/22/2013	24.95	McDonalds
Pcard	03/22/2013	76.95	Amazon.Com
Pcard	03/22/2013	466.86	Office Max
Pcard	03/22/2013	27.40	Amazon.Com
Pcard	03/22/2013	5.00	Wal-Mart
Pcard	03/22/2013	3.59	WW Grainger
Pcard	03/22/2013	247.17	Wal-Mart
Pcard	03/22/2013	30.24	King Soopers
Pcard	03/22/2013	2.32	Rampart Plumbing & Heating
Pcard	03/22/2013	119.92	Johnstone Supply
Pcard	03/22/2013	15.73	Synergy Datacom Supply
Pcard	03/22/2013	310.00	Skate City Austin Bluffs
Pcard	03/22/2013	54.21	Lowes
Pcard	03/22/2013	88.87	Sherwin Williams
Pcard	03/22/2013	50.00	Engage Learning
Pcard	03/22/2013	7.50	Current Factory Outlet
Pcard	03/22/2013	89.00	Colorado Springs Business
Pcard	03/22/2013	43.50	Rampart Plumbing & Heating
Pcard	03/22/2013	15.62	Wal-Mart
Pcard	03/22/2013	(7.33)	Mf Athletic & Perform Be
Pcard	03/22/2013	-	Wal-Mart
Pcard	03/22/2013	211.25	Cupcake Girls
Pcard	03/22/2013	20.48	King Soopers
Pcard	03/22/2013	13.00	Ellens Southern Kitch
Pcard	03/22/2013	9.47	Subway
Pcard	03/22/2013	15.00	Spaghetti Warehouse
Pcard	03/22/2013	8.00	Texas Spice Omni Dcch
Pcard	03/22/2013	24.99	Payless Shoes
Pcard	03/22/2013	585.00	Cada
Pcard	03/22/2013	311.11	Amazon.Com
Pcard	03/22/2013	32.00	Restaurant Equipment Services
Pcard	03/22/2013	338.21	Amsan
Pcard	03/22/2013	1,764.20	Waxie Sanitary Supply
99999			
		3,412,766.84	Total Purchasing Card Transactions
		-	
		23,578,214.32	Total Vendor Disbursements



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Check No.	Check Date	Amount	Vendor Name
		-	
T			
		405,914.67	Month's Purchasing Card Transactions
		-	
		2,357,627.96	Month's Vendor Disbursements
		-	
M			

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Check No.	Check Date	Amount	Vendor Name
159219.5			
156598.5			
157136.5			
157969.5			
158113.5			
158114			
158700.5			
159739.5			
159981	03/08/2013	1,600.00	4 IMPRINT INC
159892	03/05/2013	184.50	ABIGAIL GRACE GIDDINGS
160275	03/22/2013	125.00	ACADEMY SCHOOL DIST 20
160081	03/12/2013	27,129.38	ACORN PETROLEUM INC
160118	03/15/2013	24,528.86	ACORN PETROLEUM INC
160212	03/19/2013	23,717.47	ACORN PETROLEUM INC
159982	03/08/2013	3,172.50	ACT
160119	03/15/2013	910.00	ACTION IMAGES SCREENPRINTING
160213	03/19/2013	225.00	ACTION IMAGES SCREENPRINTING
160349	03/29/2013	300.00	ACTION IMAGES SCREENPRINTING
160214	03/19/2013	105.65	ACTION PUBLISHING, INC.
159910	03/05/2013	393.75	ADAM CHRISTOPHER PALMER
159983	03/08/2013	220.00	ADAMS COUNTY SCHOOL DISTRICT 1
159898	03/05/2013	94.55	ADRIANE JASPER
159984	03/08/2013	1,122.00	ADVANCED ALARM CO
160120	03/15/2013	1,342.50	ADVANCED ALARM CO
160351	03/29/2013	703.25	ADVANCED ALARM CO
159985	03/08/2013	155.00	AFAAA
160352	03/29/2013	88.61	AIRGAS USA, LLC
160115	03/12/2013	50.00	ALBERTO MIOTTI
159920	03/05/2013	134.16	ALICIA ROBERTSON
160121	03/15/2013	440.50	ALL AMERICAN AWARDS
160082	03/12/2013	849.99	ALL AMERICAN SPORTS
160217	03/19/2013	167.98	ALL AMERICAN SPORTS
159945	03/08/2013	2,143.04	ALL AMERICAN SPORTS CORP
159987	03/08/2013	450.00	ALLIANCE K-9 DETECTION SERVICES LLC
159832	03/01/2013	2,300.00	ALPINE AUTISM CENTER
160353	03/29/2013	185.92	AMERICAN HEART ASSOCIATION
160354	03/29/2013	1,667.76	AMERICAN TIME & SIGNAL
159849	03/01/2013	87.05	AMSTERDAM PRINTING AND LITHO
160235	03/19/2013	37.29	AMY B DREHER
160376	03/29/2013	176.11	AMY B DREHER
160004	03/08/2013	29.38	AMY COOPER
159854	03/01/2013	201.15	AMY MCCARTY
160356	03/29/2013	4,265.54	ANDERSON DUDE & LEBEL, P.C
160083	03/12/2013	1,475.00	ANDERSON PEST CONTROL LLC
159911	03/05/2013	211.50	ANDREA ROSE PETERSCHICK
159932	03/05/2013	80.00	ANDREW SMITH
160114	03/12/2013	80.00	ANGELA MILLS
160061	03/12/2013	130.00	ANITA PATTON
159998	03/08/2013	35.00	ANN BUTTERMORE

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159922	03/05/2013	188.71	ANNETTE ROMERO
159989	03/08/2013	250.00	ANTLER GREEK GOLF MANAGEMENT
160277	03/22/2013	1,000.00	APOLLO GROUP, INC.
159833	03/01/2013	7,384.00	APPLE COMPUTER INC
159876	03/05/2013	7,580.00	APPLE COMPUTER INC
159990	03/08/2013	1,018.00	APPLE COMPUTER INC
160122	03/15/2013	7,502.00	APPLE COMPUTER INC
160219	03/19/2013	1,741.00	APPLE COMPUTER INC
160220	03/19/2013	1,159.00	ARMAND HAMMER UNITE WORLD COLLEGE
159834	03/01/2013	4,290.00	ATTWOOD PUBLIC AFFAIRS, LLC
160039	03/08/2013	51.12	AUDRA LANE
159991	03/08/2013	2,100.00	AUTISM BEHAVIOR ASSOCIATES INC
160357	03/29/2013	8,810.00	AUTISM CONCEPTS, INC
159928	03/05/2013	104.90	AUTUMN SERENO
160270	03/19/2013	148.03	AUTUMN SERENO
160123	03/15/2013	210.90	AVB PRESS
159836	03/01/2013	129.10	BEST BUY BUSINESS ADVANTAGE ACCOUNT
159878	03/05/2013	2,852.94	BEST BUY BUSINESS ADVANTAGE ACCOUNT
159993	03/08/2013	299.97	BEST BUY BUSINESS ADVANTAGE ACCOUNT
160124	03/15/2013	9,976.56	BEST BUY BUSINESS ADVANTAGE ACCOUNT
160273	03/19/2013	7,500.00	BETH-EL COLLEGE OF NURSING & HEALTH SCI
159994	03/08/2013	62.50	BIG LEAGUE SCREENPRINTING & EMBROIDERY
160125	03/15/2013	275.00	BIG LEAGUE SCREENPRINTING & EMBROIDERY
160279	03/22/2013	1,322.80	BIG LEAGUE SCREENPRINTING & EMBROIDERY
160280	03/22/2013	24.78	BILL'S TOOL RENTAL INC
159837	03/01/2013	1,727.38	BLACK HILLS ENERGY
160085	03/12/2013	2,786.84	BLACK HILLS ENERGY
160281	03/22/2013	2,400.93	BLACK HILLS ENERGY
160006	03/08/2013	1,006.70	BLICK ART MATERIALS
160374	03/29/2013	975.18	BLICK ART MATERIALS
160282	03/22/2013	2,581.25	BLICKS SPORTING GOODS
159879	03/05/2013	57.50	BLUE RIBBON TROPHIES
160224	03/19/2013	389.31	BLUE STAR RECYCLERS
160048	03/08/2013	142.95	BONNIE JO MENDENHALL
160398	03/29/2013	130.52	BONNIE JO MENDENHALL
160358	03/29/2013	72.00	BRADY'S RENT ALL
160216	03/19/2013	13.56	BRANDON AGER
160346	03/26/2013	499.98	BRIAN VASINA
160312	03/22/2013	100.00	BROOKE PEZDIRTZ
160246	03/19/2013	305.89	BRUCE GROSE
160054	03/08/2013	255.11	BSN SPORTS, INC
160126	03/15/2013	44.40	CAMFIL FARR INC
160360	03/29/2013	1,520.56	CAMFIL FARR INC
160194	03/15/2013	134.47	CANDICE SKIFF
160127	03/15/2013	246.70	CANON BUSINESS SOLUTIONS, INC.
160243	03/19/2013	150.00	CAROL GAUER
160226	03/19/2013	42.98	CAROLINA BIOLOGICAL SUPPLY
160041	03/08/2013	94.95	CAROLYN LEYES
160364	03/29/2013	34.47	CARRIE CLAY

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Check No.	Check Date	Amount	Vendor Name
160108	03/12/2013	40.00	CARRIE LUKINS
160283	03/22/2013	136.00	CCHS JROTC
160227	03/19/2013	556.95	CCS PRESENTATION SYSTEMS
159883	03/05/2013	40.00	CDW GOVERNMENT, INC
160128	03/15/2013	3,020.00	CFM COMPANY
159885	03/05/2013	94,345.97	CGLIC-CHICAGO
159914	03/05/2013	112.50	CHAD T. PROCTOR
160287	03/22/2013	1,500.00	CHALLENGER LEARNING CENTER
159884	03/05/2013	2,000.00	CHARTER SCHOOL SOLUTIONS LLC
160228	03/19/2013	2,000.00	CHARTER SCHOOL SOLUTIONS LLC
160362	03/29/2013	296,111.29	CHASE EQUIPMENT FINANCE, INC
160284	03/22/2013	100.00	CHEYENNE MOUNTAIN H S
160129	03/15/2013	1,200.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT
160181	03/15/2013	1,400.00	CHRISTINA PEARCE
160390	03/29/2013	55.94	CHRISTINE KNEUPPER
159943	03/06/2013	340.00	CHSAA
160130	03/15/2013	640.00	CHSAA
160229	03/19/2013	220.00	CHSAA
160285	03/22/2013	110.00	CHSAA
159840	03/01/2013	160.00	CHSAA LARGE GROUP MUSIC FESTIVALS
160000	03/08/2013	170.00	CHSAA-CO HS ACTIVITIES ASSN
160001	03/08/2013	340.00	CHSAA-CO HS ACTIVITIES ASSN
160131	03/15/2013	193.12	CHSAA-CO HS ACTIVITIES ASSN
160363	03/29/2013	15.00	CHSAA-CO HS ACTIVITIES ASSN
159856	03/01/2013	80.00	CINDY OLMSTEAD
160175	03/15/2013	51.17	CINDY OLMSTEAD
160387	03/29/2013	154.20	CLAUDIA HUTCHINSON
160132	03/15/2013	3,566.00	CLEAR CHANNEL BROADCASTING
160087	03/12/2013	4,041.46	COCA-COLA REFRESHMENTS
160133	03/15/2013	797.70	COCA-COLA REFRESHMENTS
160365	03/29/2013	3,076.04	COCA-COLA REFRESHMENTS
159860	03/01/2013	60.00	COLBERT A. PRINCE
160135	03/15/2013	26,257.40	COLO SPRGS SCH DIST 11
160089	03/12/2013	51,062.65	COLO SPRGS UTILITIES
160232	03/19/2013	14,847.59	COLO SPRGS UTILITIES
159841	03/01/2013	175.00	COLORADO CHILD & ADOL MENTAL HEALTH CONF
159842	03/01/2013	175.00	COLORADO CHILD & ADOL MENTAL HEALTH CONF
159843	03/01/2013	91,208.00	COLORADO COMPUTER SUPPORT, INC.
160230	03/19/2013	13,750.00	COLORADO COMPUTER SUPPORT, INC.
160367	03/29/2013	91,208.00	COLORADO COMPUTER SUPPORT, INC.
160288	03/22/2013	25.00	COLORADO COUNCIL ON H.S./COLLEGE RELATIO
160117	03/12/2013	30.00	COLORADO DEPT OF EDUCATION
159870	03/01/2013	33.00	COLORADO DEPT OF HUMAN SERVICES
160407	03/29/2013	581.85	COLORADO DEPT OF HUMAN SERVICES
160289	03/22/2013	125.00	COLORADO FUTURE PROBLEM SOLVING PROGRAM
160368	03/29/2013	200.00	COLORADO HOSA
160134	03/15/2013	59.95	COLORADO PURE LLC
160231	03/19/2013	130.00	COLORADO SPIRIT SIGNS
160297	03/22/2013	144.00	COLORADO SPRINGS GAZETTE LLC

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159886	03/05/2013	631.70	COLORADO SPRINGS POLICE DEPT
160086	03/12/2013	510.00	COLORADO SPRINGS POLICE DEPT
160003	03/08/2013	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV
160136	03/15/2013	113.00	COMPUTER INFORMATION CONCEPTS
160371	03/29/2013	450.00	CONSULTING ENGINEERS, INC
160369	03/29/2013	250.00	CORONADO HIGH SCHOOL
160372	03/29/2013	285.00	COSTA SEAMLESS GUTTER SERVICE INC
159916	03/05/2013	28.00	CRAIG A RAMBERGER
160264	03/19/2013	25.10	CRAIG A RAMBERGER
159888	03/05/2013	505.00	CREATIVE SOLUTIONS
159844	03/01/2013	372.00	CRT GRAPHICS, INC
160021	03/08/2013	93.34	CYNTHIA L. HALSEY
159880	03/05/2013	40.00	DALE BONAVIDA
160225	03/19/2013	60.00	DALE BONAVIDA
160203	03/15/2013	186.45	DAN UNRUH
159845	03/01/2013	4,505.96	DANKA FINANCIAL SERVICES
160373	03/29/2013	4,505.96	DANKA FINANCIAL SERVICES
160205	03/15/2013	31.64	DARCY WARNER
160426	03/29/2013	29.38	DARCY WARNER
160320	03/22/2013	63.44	DAVETTE R. SCHIMPF
160340	03/26/2013	322.24	DAVETTE R. SCHIMPF
159992	03/08/2013	141.42	DEBORAH BAUMANN
160046	03/08/2013	66.67	DEBORAH MACGREGOR
160397	03/29/2013	79.83	DEBRA MAIKELL
159889	03/05/2013	2,093.37	DELL MARKETING L.P.
160005	03/08/2013	114.99	DELL MARKETING L.P.
160138	03/15/2013	22,315.89	DELL MARKETING L.P.
160233	03/19/2013	4,107.75	DELL MARKETING L.P.
160291	03/22/2013	406.00	DELL MARKETING L.P.
160413	03/29/2013	467.34	DELORES PONCE DE LEON
159996	03/08/2013	102.27	DENNIS BRICKNER
160091	03/12/2013	250.00	DENVER PUBLIC SCHOOLS
159838	03/01/2013	40.67	DIANE BYLUND
160033	03/08/2013	92.10	DIANNE KINGSLAND
160153	03/15/2013	780.00	DISCOVER GOODWILL
160276	03/22/2013	185.00	DISCOVERY CANYON HIGH SCHOOL
160139	03/15/2013	1,570.00	DISCOVERY EDUCATION
160088	03/12/2013	200.00	DOHERTY HIGH SCHOOL
160370	03/29/2013	300.00	DOHERTY HIGH SCHOOL
159900	03/05/2013	18.00	DOMINIQUE JOHNSON
160375	03/29/2013	1,980.00	DOOR CHECK SALES & SERVICE, INC.
160332	03/26/2013	500.00	DOUGLAS COUNTY SCHOOL DIST.
160007	03/08/2013	690.18	DRIVE TRAIN INDUSTRIES INC
160141	03/15/2013	645.69	DRIVE TRAIN INDUSTRIES INC
160294	03/22/2013	588.91	DRIVE TRAIN INDUSTRIES INC
159846	03/01/2013	48.18	DS WATERS OF AMERICA INC.
160137	03/15/2013	38.14	DS WATERS OF AMERICA INC.
159936	03/05/2013	366.75	DWIGHT TAYLOR
160008	03/08/2013	1,933.00	E LIGHT ELECTRIC SERVICES INC

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160142	03/15/2013	1,083.00	E LIGHT ELECTRIC SERVICES INC
160092	03/12/2013	2,638.00	EARTHGRAINS BAKING COMPANY
160093	03/12/2013	35.40	EARTHGRAINS BAKING COMPANY
160143	03/15/2013	768.73	EARTHGRAINS BAKING COMPANY
160144	03/15/2013	1,338.60	EARTHGRAINS BAKING COMPANY
160377	03/29/2013	2,902.74	EARTHGRAINS BAKING COMPANY
159847	03/01/2013	275.00	EL PASO COUNTY SHERIFF'S OFFICE
160295	03/22/2013	990.00	EL PASO COUNTY SHERIFF'S OFFICE
160009	03/08/2013	35.50	ELDORADO ARTESIAN SPRINGS INC
160145	03/15/2013	22.50	ELDORADO ARTESIAN SPRINGS INC
159988	03/08/2013	96.05	ELIZABETH AMTHOR
160355	03/29/2013	67.24	ELIZABETH AMTHOR
160416	03/29/2013	61.42	ELIZABETH ROCKWOOD
160010	03/08/2013	812.00	EON STUDIOS
160401	03/29/2013	42.50	ERIN MORGAN
160237	03/19/2013	10,080.28	ESCHOOL SOLUTIONS INC
159967	03/08/2013	31.08	EVAN THOMPSON
160094	03/12/2013	855.20	EXCELSIOR YOUTH CENTERS, INC
160147	03/15/2013	726.33	FACTORY MOTOR PARTS COMPANY
160427	03/29/2013	45,000.00	FALCON BROADBAND, INC.
160148	03/15/2013	600.00	FALCON EDUCATION FOUNDATION
160296	03/22/2013	300.00	FALCON EDUCATION FOUNDATION
160378	03/29/2013	600.00	FALCON EDUCATION FOUNDATION
160149	03/15/2013	100.00	FALCON ELEMENTARY SCHOOL
160002	03/08/2013	104.70	FALCON HIGH SCHOOL PTSA
160012	03/08/2013	60.00	FEDERAL DOCUMENT SHREDDING, INC.
160014	03/08/2013	364.16	FLINN SCIENTIFIC INC
160095	03/12/2013	35.00	FLORENCE HIGH SCHOOL
160239	03/19/2013	125.00	FLORENCE HIGH SCHOOL
160015	03/08/2013	139.26	FMH MATERIAL HANDLING SOLUTIONS
159890	03/05/2013	4,350.00	FOCUSED LEADERSHIP SOLUTIONS, LLC
159852	03/01/2013	19.50	FRANCESCA LEWIS
160394	03/29/2013	151.65	FRANCESCA LEWIS
160240	03/19/2013	5,060.00	FRG, LLC
160381	03/29/2013	288.00	FRONTIER BUSINESS PRODUCTS
160096	03/12/2013	48.99	FRONTIER COMMUNICATIONS
160382	03/29/2013	9,457.50	FT SAND & GRAVEL
160241	03/19/2013	2,170.00	FUNDRAISING UNIVERSITY
159997	03/08/2013	1,330.00	GCR TIRE CENTERS
160151	03/15/2013	15,385.61	GE CAPITAL
160090	03/12/2013	4,027.44	GE CAPITAL CORPORATION
159955	03/08/2013	137.86	GEORGE W SCHOLER
160152	03/15/2013	167.25	GLOBELINK FOREIGN LANGUAGE CENTER
160017	03/08/2013	825.95	GOLF ENVIRO SYSTEMS, INC
160098	03/12/2013	2,430.00	GRADECAM INC
159893	03/05/2013	274.45	GRANER SCHOOL MUSIC
160018	03/08/2013	36.75	GRANER SCHOOL MUSIC
160306	03/22/2013	394.97	GREEN MOUNTAIN HIGH SCHOOL
160019	03/08/2013	70.57	GRIFFITH CENTERS FOR CHILDREN

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160384	03/29/2013	352.85	GRIFFITH CENTERS FOR CHILDREN
160066	03/12/2013	170.00	GUADALUPE ROMERO
159956	03/08/2013	645.75	HAMMOND & STEPHENS
160022	03/08/2013	770.00	HARRISON NUTRITION SERVICES
160055	03/08/2013	770.00	HARRISON SCHOOL DIST.#2
160249	03/19/2013	414.00	HEARTSMART INC
160293	03/22/2013	43.51	HEATHER DIAZ
159957	03/08/2013	30.00	HEIDI SCHRADER
159896	03/05/2013	645.00	HENDERSON CONSULTING & EAP SERVICES
160024	03/08/2013	428.00	HENDERSON CONSULTING & EAP SERVICES
160025	03/08/2013	476.24	HENSLEY BATTERY LLC
160300	03/22/2013	753.59	HENSLEY BATTERY LLC
159848	03/01/2013	36.63	HERFF JONES INC
160100	03/12/2013	1,576.33	HERFF JONES INC
160250	03/19/2013	1,781.25	HERFF JONES INC
160301	03/22/2013	1,136.50	HERFF JONES INC
160155	03/15/2013	24,685.21	HOLLADAY COMMERCIAL CONSTRUCTION LLC
159969	03/08/2013	215.00	HUGGINS, DAVID
160422	03/29/2013	1,200.00	HUSSEY ENTERPRISES LLC
160156	03/15/2013	9,880.00	INTEGRATED CONTROL SYSTEMS
160252	03/19/2013	2,223.32	INTEGRATED CONTROL SYSTEMS
160304	03/22/2013	300.00	INTERNET STRATEGIES LLC
160305	03/22/2013	3,315.00	IPARADIGMS, LLC
159850	03/01/2013	210.94	J W PEPPER
160027	03/08/2013	146.79	J W PEPPER
160157	03/15/2013	26.99	J W PEPPER
160106	03/12/2013	25.00	JACKIE HOLT KWON
160110	03/12/2013	54.16	JACLYN MCKINNEY
160245	03/19/2013	29.38	JACQUELINE MICHELLE GOLD
159851	03/01/2013	80.00	JAIME LEVI
160140	03/15/2013	460.00	JAMES DIVINE
160298	03/22/2013	48.77	JANAMARIE GREBAS
160248	03/19/2013	77.00	JANICE HARVEY
160028	03/08/2013	336.96	JANITORIAL SERVICES, INC.
160101	03/12/2013	336.96	JANITORIAL SERVICES, INC.
159881	03/05/2013	80.00	JAY C. BONSER
160078	03/12/2013	60.00	JAY WARE
160029	03/08/2013	283.65	JEFFERSON HILLS
159912	03/05/2013	84.56	JENEE POOLER
160242	03/19/2013	117.52	JENNIFER GABRIELSON
160383	03/29/2013	23.17	JENNIFER GABRIELSON
159925	03/05/2013	73.45	JENNIFER SCARSELLI
159954	03/08/2013	10.00	JENNIFER SCARSELLI
160269	03/19/2013	242.55	JENNIFER SCARSELLI
159882	03/05/2013	49.03	JENNY BOYLE-EDGE
159857	03/01/2013	160.05	JENNY OLSON
160402	03/29/2013	68.31	JERRE NAKAGAWA
160013	03/08/2013	260.00	JESSICA F. FELDMAN
160272	03/19/2013	49.00	JESSICA TEELE

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159897	03/05/2013	245.00	JESSIE ARDELLE JARMON
160050	03/08/2013	156.51	JILL MILLER
160399	03/29/2013	170.07	JILL MILLER
160159	03/15/2013	29,433.23	JOHN DEERE COMPANY
160172	03/15/2013	33.90	JOHN MCINTOSH
160111	03/12/2013	80.00	JOSEPH MERENDA
160263	03/19/2013	250.00	JOSHUA PREWETT
160103	03/12/2013	402.70	JOSTENS, INC
160161	03/15/2013	558.00	JOSTENS, INC
160292	03/22/2013	120.00	JROTC FUND, DENVER HIGH SCHOOLS
160160	03/15/2013	85.00	JULIE JOHNSON
159946	03/08/2013	80.23	JULIE PARRISH
160410	03/29/2013	48.03	JULIE PARRISH
160191	03/15/2013	278.69	JULIE SCHORTMANN
160418	03/29/2013	140.69	JULIE SCHORTMANN
160162	03/15/2013	34,508.00	K12 MANAGEMENT INC
159835	03/01/2013	72.97	KARA BARETICH
159891	03/05/2013	5.00	KAREN GAULT
160236	03/19/2013	77.12	KATHLEEN EISENBROWN
160109	03/12/2013	52.45	KATHRYN MCCULLOHS
160163	03/15/2013	21,196.00	KC DISTANCE LEARNING LLC
159869	03/01/2013	60.00	KERRY DAVID SONGER
159971	03/08/2013	52.00	KEVIN VALKO
159941	03/05/2013	33.34	KEVIN WHITCOMBE
160104	03/12/2013	276.36	KEY EQUIPMENT FINANCE
160366	03/29/2013	113.70	KIERA COFFIN
159995	03/08/2013	142.95	KIM BOYD
160256	03/19/2013	40.15	KIM MILLER
160043	03/08/2013	178.54	KIMBERELY LINGOLD
160395	03/29/2013	120.91	KIMBERELY LINGOLD
160215	03/19/2013	54.81	KIMBERLY ADAM
160350	03/29/2013	68.93	KIMBERLY ADAM
160146	03/15/2013	30.00	KIMBERLY ENGLISH
160099	03/12/2013	50.00	KIMBERLY HARRIS
160105	03/12/2013	80.00	KIMBERLY KIMBERLAIN
160325	03/22/2013	214.09	KIMBERLY STEEVES
160210	03/15/2013	41.81	KIMBERLY ZAWACKI
160244	03/19/2013	17.85	KITTRIE GLEN
159907	03/05/2013	14.13	KJERSTI MCKEE
160165	03/15/2013	4,960.00	KKTV
160166	03/15/2013	7,212.00	KOAA COLORADO SPRINGS PUEBLO
160036	03/08/2013	440.75	KONE, INC.
160391	03/29/2013	664.60	KONE, INC.
160037	03/08/2013	118.83	KONICA MINOLTA BUSINESS SOLUTIONS
160167	03/15/2013	346.55	KONICA MINOLTA BUSINESS SOLUTIONS
160168	03/15/2013	5,828.30	KONICA MINOLTA BUSINESS SOLUTIONS
160392	03/29/2013	423.94	KONICA MINOLTA BUSINESS SOLUTIONS
160169	03/15/2013	54.00	KRIS LEVI
160326	03/22/2013	105.74	LAUREN STUART

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160302	03/22/2013	147.50	LAURIE HILDEBRAND
159903	03/05/2013	16,250.00	LAW OFFICE OF BRAD A MILLER
160393	03/29/2013	120.00	LEWIS PALMER DISTRICT #38
159905	03/05/2013	1,254.00	LIFETOUCH NATIONAL SCHOOL STUDIOS INC
160042	03/08/2013	804.00	LIFETOUCH NATIONAL SCHOOL STUDIOS INC
160266	03/19/2013	21.98	LINDA ROGERS
160097	03/12/2013	40.00	LISA GARDNER
160038	03/08/2013	70.63	LISA KULKA
160253	03/19/2013	680.00	LITERACY EMPOWERMENT FOUNDATION
159895	03/05/2013	16.05	LORRETTA GRIMALDO
160045	03/08/2013	27.98	LOWES
160170	03/15/2013	12.00	LOWES
160396	03/29/2013	18.99	LOWES
160011	03/08/2013	62.15	LYNETTE FANDREI
160030	03/08/2013	18.65	LYNNETTE JONES
160388	03/29/2013	5.65	LYNNETTE JONES
159902	03/05/2013	120.91	MALOU KOSTER
160299	03/22/2013	101.73	MARIA GREEN
160251	03/19/2013	10.98	MARIANNE HOLT
160080	03/12/2013	50.00	MARIANNE WILLIAMS
160247	03/19/2013	214.29	MARIE HAILES
160385	03/29/2013	144.65	MARIE HAILES
159853	03/01/2013	258.21	MARLA LOWES
160023	03/08/2013	24.86	MARLA HAYNES
160386	03/29/2013	64.24	MARLA HAYNES
159859	03/01/2013	225.00	MARNIE M. POMEROY
159977	03/08/2013	77.23	MARY ANN WILSON
160208	03/15/2013	164.30	MARY ANN WILSON
160218	03/19/2013	156.06	MARY J. ANDERSON
160107	03/12/2013	65.00	MARY LAMPHERE
160047	03/08/2013	396.42	MCCANDLESS INTERNATIONAL
160171	03/15/2013	256.74	MCCANDLESS INTERNATIONAL
160308	03/22/2013	1,177.25	MCCANDLESS INTERNATIONAL
159855	03/01/2013	19.98	MCGRAW-HILL
160254	03/19/2013	259.08	MCGRAW-HILL
160049	03/08/2013	100.00	MERIDIAN RANCH ELEMENTARY SCHOOL PTA
160112	03/12/2013	8,276.86	MERIDIAN SERVICE METRO DIST
160255	03/19/2013	2,000.00	METROSTUDY
159950	03/08/2013	42.00	MICHAEL QUINTANA
159868	03/01/2013	49.51	MICHAEL R. SMITH
160113	03/12/2013	7,709.07	MICROTECH-TEL
160290	03/22/2013	480.00	MITCHELL HIGH SCHOOL
160257	03/19/2013	102.68	MOBILE MINI, LLC - CO
160267	03/19/2013	35.28	MONICA SACKUVICH
160319	03/22/2013	19.73	MONICA SACKUVICH
160260	03/19/2013	1,021.14	MOUNT ST. VINCENT HOME INC
160286	03/22/2013	3.75	NAKEESHA CLUSE
159908	03/05/2013	1,500.00	NATIONAL LITERACY COALITION, INC
160311	03/22/2013	39,000.00	NCS PEARSON, INC

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160403	03/29/2013	850.00	NEW FALCON HERALD
159968	03/08/2013	18.65	NEWTON REX TONKINS
160051	03/08/2013	66.11	NICOLE MINNISS
160400	03/29/2013	79.67	NICOLE MINNISS
160180	03/15/2013	140.00	NICOLE PAXTON
159931	03/05/2013	140.19	NICOLE SIDES
159867	03/01/2013	500.00	NICOLE SINNOTT
160040	03/08/2013	119.49	NIKKI LESTER
160404	03/29/2013	247.24	NOT JUST RIBBONS
160174	03/15/2013	442.74	ODYSSEY ELEMENTARY
160261	03/19/2013	4,740.82	OLSON PLUMBING & HEATING
160262	03/19/2013	1,911.46	ONE SOURCE
160052	03/08/2013	29.97	O'REILLY AUTOMOTIVE STORES, INC.
160309	03/22/2013	23.57	O'REILLY AUTOMOTIVE STORES, INC.
160405	03/29/2013	480.00	OUT OF THE NORM DESIGNS
160077	03/12/2013	120.00	PAIGE VINCENT
160059	03/12/2013	962.05	PAINT BRUSH HILLS METRO DIST
160056	03/12/2013	115.00	PALMER HIGH SCHOOL
160177	03/15/2013	160.00	PALMER RIDGE HIGH SCHOOL
160178	03/15/2013	160.00	PALMER RIDGE HIGH SCHOOL
160179	03/15/2013	125.00	PALMER RIDGE HIGH SCHOOL
160016	03/08/2013	137.84	PAM FREDERICKS
159904	03/05/2013	234.00	PAMELA LEWIS
159986	03/08/2013	55.00	PATRICIA ALCOCES
160258	03/19/2013	80.00	PATRICIA MOORE
160221	03/19/2013	10.90	PATRICK ATENCIO
159939	03/05/2013	44.75	PATRICK L. WEBER
160079	03/12/2013	42.26	PATRICK L. WEBER
160060	03/12/2013	965.34	PATTERSON VENTURE, LLC
160116	03/12/2013	59.50	PETE MUNSTER
160062	03/12/2013	383.36	PHOENIX 820
160313	03/22/2013	308.36	PHOENIX 820
160182	03/15/2013	20,835.00	PIKES PEAK BOCES
160333	03/26/2013	45.00	PIKES PEAK BOCES
160314	03/22/2013	38,125.00	PIKES PEAK COMMUNITY COLLEGE
159966	03/08/2013	129.75	PIKES PEAK TECHNOLOGIES, LLC
160200	03/15/2013	339.98	PIKES PEAK TECHNOLOGIES, LLC
160328	03/22/2013	89.75	PIKES PEAK TECHNOLOGIES, LLC
159858	03/01/2013	821.00	PINNACLE OFFICE PRODUCTS
159947	03/08/2013	127.76	PINNACLE OFFICE PRODUCTS
160334	03/26/2013	38,965.48	PINNACOL ASSURANCE COMPANY
160411	03/29/2013	168.00	PITNEY BOWES
160315	03/22/2013	303.00	PITNEY BOWES GLOBAL FINANCIAL SERV LLC
160335	03/26/2013	200.00	PLANNED BENEFIT SYSTEMS, INC
160183	03/15/2013	3,332.80	PLAYDATE, INC.
160412	03/29/2013	4,582.60	PLAYDATE, INC.
160184	03/15/2013	625.00	PRAXIS ENVIRONMENTAL SERVICES, INC.
159913	03/05/2013	263.67	PREMIER IMPRESSIONS INC
160185	03/15/2013	659.67	PREMIER IMPRESSIONS INC

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160414	03/29/2013	615.89	PREMIER IMPRESSIONS INC
159948	03/08/2013	85.00	PREMIUM AUTO GLASS
160336	03/26/2013	48.00	PRINT NET, INC
159962	03/08/2013	8,855.00	PROCARE THERAPY INC.
160343	03/26/2013	9,450.00	PROCARE THERAPY INC.
160424	03/29/2013	2,604.00	PROCARE THERAPY INC.
160057	03/12/2013	75.92	PRODUCTION PRINTING
160408	03/29/2013	142.99	PRODUCTION PRINTING
159949	03/08/2013	3,552.50	PROFESSIONAL PLACEMENT RESOURCES, LLC
160337	03/26/2013	4,585.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
160063	03/12/2013	185.00	PUEBLO SOUTH HIGH SCHOOL
160316	03/22/2013	35.00	PWHS ATHLETICS
160223	03/19/2013	478.51	RALPH BERRY
160278	03/22/2013	117.00	RALPH BERRY
159901	03/05/2013	558.00	RALPH KING
160032	03/08/2013	550.00	RALPH KING
160389	03/29/2013	165.00	RALPH KING
159877	03/05/2013	64.50	RAMONA AVANT
159861	03/01/2013	2,830.00	RANCH FOODS DIRECT, LLC
160186	03/15/2013	2,830.00	RANCH FOODS DIRECT, LLC
160338	03/26/2013	2,830.00	RANCH FOODS DIRECT, LLC
160222	03/19/2013	255.30	RAYMOND A BELL
160064	03/12/2013	146.28	RAYMOND GEDDES AND COMPANY, INC
160031	03/08/2013	51.98	REBECCA KEATING
160330	03/26/2013	40.00	REBECCA WILSON
160331	03/26/2013	3,080.00	REBECCA WILSON
159917	03/05/2013	3,516.95	REFPAY TRUST ACCOUNT
160317	03/22/2013	3,936.00	REFPAY TRUST ACCOUNT
160072	03/12/2013	130.00	RENEE TAPIA
160065	03/12/2013	390.00	RENEW ELECTRIC COMPANY, INC.
160265	03/19/2013	390.00	RENEW ELECTRIC COMPANY, INC.
160318	03/22/2013	386.00	RESTORE INNOCENCE
159999	03/08/2013	18.08	RHONDA CAMPBELL
160361	03/29/2013	27.12	RHONDA CAMPBELL
159919	03/05/2013	95.49	RICHARD L. RILEY
159918	03/05/2013	636.00	RIDGEVIEW ELEMENTARY SCHOOL
160406	03/29/2013	256.30	RIVERSIDE PUBLISHING CO
160303	03/22/2013	35.00	ROBERT L. HORWITZ
160044	03/08/2013	109.00	ROBERT LOVATO
160199	03/15/2013	42.00	ROBERT TALMICH
159862	03/01/2013	142.12	ROBIN SCHAWA
160339	03/26/2013	89.50	ROBIN SCHAWA
160187	03/15/2013	97.50	ROB'S SEPTIC SERVICE
160035	03/08/2013	122.61	ROBYN KLUNDER
159921	03/05/2013	780.00	ROCKY MOUNTAIN PERCUSSION ASSN
160034	03/08/2013	108.35	ROSANNE KLIMA
159951	03/08/2013	1,755.18	ROUNDUP FELLOWSHIP INC
160020	03/08/2013	1,500.00	RUTHANN ELIZABETH HACKER
160026	03/08/2013	20.34	SABRINA HERNANDEZ

Falcon School District49

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Check No.	Check Date	Amount	Vendor Name
159923	03/05/2013	124.90	SAFETY-KLEEN SYSTEMS INC
159839	03/01/2013	150.00	SAINT BRENDAN'S IRISH DANCE FOUNDATION
159906	03/05/2013	59.33	SALLY MC DERMOTT
159952	03/08/2013	4,620.00	SALTILLO CORP
159924	03/05/2013	107.42	SAMS CLUB
159953	03/08/2013	1,393.69	SAMS CLUB
160188	03/15/2013	743.06	SAMS CLUB
160268	03/19/2013	638.47	SAMS CLUB
160067	03/12/2013	331.76	SCANTRON CORP
160189	03/15/2013	167.48	SCHOLASTIC
159863	03/01/2013	2,605.25	SCHOLASTIC BOOK FAIRS
159926	03/05/2013	1,543.71	SCHOLASTIC BOOK FAIRS
160321	03/22/2013	409.45	SCHOLASTIC BOOK FAIRS
159909	03/05/2013	65.00	SCHOOL DISTRICT 11/ INSTRUCTION (YPAE)
159864	03/01/2013	41.75	SCHOOL NUTRITION ASSOCIATION
159927	03/05/2013	97.86	SCHOOL SPECIALTY INC
160190	03/15/2013	1,595.38	SCHOOL SPECIALTY INC
160323	03/22/2013	156.67	SCHOOL SPECIALTY INC
160341	03/26/2013	398.39	SCHOOL SPECIALTY INC
160417	03/29/2013	340.41	SCHOOL SPECIALTY INC
159933	03/05/2013	250.00	SCOTT SORENSEN
160310	03/22/2013	85.00	SELENA PACHECO
160192	03/15/2013	32,128.34	SEMINOLE ENERGY SERVICES, LLC
160342	03/26/2013	6,602.12	SEMINOLE ENERGY SERVICES, LLC
159866	03/01/2013	262.72	SERVICE UNIFORM RENTAL
159929	03/05/2013	462.42	SERVICE UNIFORM RENTAL
159958	03/08/2013	131.34	SERVICE UNIFORM RENTAL
160068	03/12/2013	109.38	SERVICE UNIFORM RENTAL
160193	03/15/2013	131.34	SERVICE UNIFORM RENTAL
160324	03/22/2013	125.97	SERVICE UNIFORM RENTAL
160419	03/29/2013	125.97	SERVICE UNIFORM RENTAL
160073	03/12/2013	90.00	SHANNON TELLJOHN
159964	03/08/2013	1,677.50	SHC SERVICES INC.
160198	03/15/2013	687.50	SHC SERVICES INC.
160344	03/26/2013	2,653.75	SHC SERVICES INC.
160176	03/15/2013	264.18	SHELL
159980	03/08/2013	79.10	SHERYL YEE
160074	03/12/2013	50.00	SHIRLEY THOMPSON
160069	03/12/2013	431.80	SIGN SHOP LTD.
160420	03/29/2013	856.25	SIGN SHOP LTD.
160271	03/19/2013	5,106.00	SIMPLEXGRINNELL LP
159865	03/01/2013	8.00	SNA LOCKBOX
160421	03/29/2013	807.00	SOUTHERN PEAKS REGIONAL TREATMENT CENTER
160195	03/15/2013	1,304.33	SPECIAL KIDS/SPECIAL FAMILIES
159959	03/08/2013	1,963.18	SPORTS AUTHORITY
159934	03/05/2013	63.74	SPORTS WORLD
159960	03/08/2013	140.40	SPORTS WORLD
160409	03/29/2013	350.00	ST MARYS HIGH SCHOOL
160206	03/15/2013	2,265.00	STACEY WARREN

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Check No.	Check Date	Amount	Vendor Name
160415	03/29/2013	71.19	STACY REHERMAN
159935	03/05/2013	113.63	STATE WIRE & TERMINAL INC
160158	03/15/2013	44.07	STEPHANIE JANNICOLA
160173	03/15/2013	3.39	STEVEN OBERG
159961	03/08/2013	118.26	STEWART & STEVENSON
160071	03/12/2013	216.40	STEWART & STEVENSON
160423	03/29/2013	866.80	STONE LEAF POTTERY INC.
159871	03/01/2013	321.70	STUDENT SUPPLY COMPANY
159963	03/08/2013	1,939.65	SUPERIOR LIGHTING SERVICES, LLC
160197	03/15/2013	277.80	SUPERIOR LIGHTING SERVICES, LLC
160102	03/12/2013	40.00	SUSAN JANZER
160307	03/22/2013	8.97	SUSAN JUNKINS
160201	03/15/2013	36.16	SUSAN UMLAND
160425	03/29/2013	36.16	SUSAN UMLAND
159942	03/05/2013	63.00	SUZANNE WILFONG
159887	03/05/2013	96.75	TANNA R. COX
159872	03/01/2013	1,078.25	TEES IN TIME
159937	03/05/2013	462.00	TEES IN TIME
159965	03/08/2013	248.00	TEES IN TIME
160327	03/22/2013	50.00	TEES IN TIME
160154	03/15/2013	49.72	TERRY HENDERSON
160238	03/19/2013	3,585.00	THE FLIPPEN GROUP, LLC
160379	03/29/2013	2,475.00	THE FLIPPEN GROUP, LLC
160380	03/29/2013	5,000.00	THE FLIPPEN GROUP, LLC
160150	03/15/2013	1,754.28	THE GAZETTE
159894	03/05/2013	100.80	THE GRILL AT LATIGO
159873	03/01/2013	3,363.77	THE LEUKEMIA & LYMPHOMA SOCIETY
160322	03/22/2013	196.20	THE SCHOLASTIC STORE ONLINE
160053	03/08/2013	85.00	THERESA OSHEA
160070	03/12/2013	65.00	THOMAS STENT
160058	03/12/2013	250.00	THUNDER HIGH SCHOOL
160075	03/12/2013	287.03	THYSSEN KRUPP ELEVATOR
159938	03/05/2013	96.05	TILLMAN, ROBERT
160359	03/29/2013	25.00	TIMOTHY BRINKLEY
160259	03/19/2013	100.46	TIMOTHY MOORE
160234	03/19/2013	400.00	TODD A. DICAMILLO-MEURET
160196	03/15/2013	1,000.00	TODD MATIA
160329	03/22/2013	221.72	TRANSWEST TRUCKS INC
159874	03/01/2013	2,924.83	TUTT COMMERCIAL CENTER
159970	03/08/2013	2,090.49	TUTT COMMERCIAL CENTER
160202	03/15/2013	599.00	UNC OFFICE OF EXTENDED STUDIES
159875	03/01/2013	22,249.57	US FOODSERVICE, INC
160076	03/12/2013	21,062.60	US FOODSERVICE, INC
160204	03/15/2013	23,459.04	US FOODSERVICE, INC
160345	03/26/2013	28,200.89	US FOODSERVICE, INC
159972	03/08/2013	638.00	VARSITY SPIRIT FASHIONS
159915	03/05/2013	94.50	VICTORIA LYNN NEUMANN PROCTOR
159973	03/08/2013	22.00	VISUAL IMAGE PLUS
160164	03/15/2013	261.64	VON KIYOMI

Falcon School District49
 March 2013 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
160348	03/26/2013	20.00	WANDI WINTER
159974	03/08/2013	170.00	WAREHOUSE OPTIONS
160347	03/26/2013	85.00	WAREHOUSE OPTIONS
159944	03/06/2013	150.00	WASSON HIGH SCHOOL
159975	03/08/2013	365.00	WATTS BAGGS USA, INC
159899	03/05/2013	68.93	WAYNE D. JOHN
159930	03/05/2013	30.51	WENDY SHIVERDECKER
159940	03/05/2013	142.56	WESTERN AWARDS AND RECOGNITION
160207	03/15/2013	691.90	WESTERN PSYCHOLOGICAL SERVICES
159976	03/08/2013	464.88	WILLIAM V MACGILL & CO
160274	03/19/2013	4,367.36	WILLIAM V MACGILL & CO
160084	03/12/2013	42.00	WILLIAM X. BARRON
159979	03/08/2013	4,448.09	WOODMEN HILLS METROPOLITAN DIST
160209	03/15/2013	1,000.00	WOUNDED WARRIOR PROJECT
159978	03/08/2013	50.00	WPHS: FRONT RANGE KNOWLEDGE BOWL LEAGUE
160211	03/15/2013	98.54	ZEE MEDICAL INC

160211.6

18,153,297.80	Total Accounts Payable Checks
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T

1,720,719.84	Month's Accounts Payable Checks
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Falcon School District49
 March 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			
3980	03/15/2013	2,757.50	AMERICAN FIDELITY ASSURANCE
3981	03/15/2013	5,683.48	AMERICAN FIDELITY ASSURANCE CO
3982	03/15/2013	23,969.94	AMERICAN FIDELITY ASSURANCE COMPANY
3983	03/15/2013	29,194.11	AMERICAN FIDELITY ASSURANCE COMPANY
3985	03/15/2013	78.96	ANTHEM LIFE
3987	03/15/2013	57,721.85	AXA
3991	03/15/2013	29.50	CCSEA
3994	03/15/2013	63,601.35	DELTA DENTAL OF COLORADO
3995	03/15/2013	11,297.69	FALCON TEACHER EDUCATION ASSOC.
3997	03/15/2013	5,702.12	FIDELITY SECURITY LIFE INSURANCE/EYEMED
3984	03/15/2013	590.45	<i>Garnishment Payees Not Disclosed</i>
3986	03/15/2013	191.92	<i>Garnishment Payees Not Disclosed</i>
3988	03/15/2013	777.92	<i>Garnishment Payees Not Disclosed</i>
3989	03/15/2013	1,202.52	<i>Garnishment Payees Not Disclosed</i>
3990	03/15/2013	628.24	<i>Garnishment Payees Not Disclosed</i>
3992	03/15/2013	1,203.19	<i>Garnishment Payees Not Disclosed</i>
3993	03/15/2013	792.75	<i>Garnishment Payees Not Disclosed</i>
3996	03/15/2013	2,282.00	<i>Garnishment Payees Not Disclosed</i>
3999	03/15/2013	264.89	<i>Garnishment Payees Not Disclosed</i>
4001	03/15/2013	429.00	<i>Garnishment Payees Not Disclosed</i>
4002	03/15/2013	360.00	<i>Garnishment Payees Not Disclosed</i>
4003	03/15/2013	238.96	<i>Garnishment Payees Not Disclosed</i>
4007	03/15/2013	791.18	<i>Garnishment Payees Not Disclosed</i>
4008	03/15/2013	505.00	<i>Garnishment Payees Not Disclosed</i>
4010	03/15/2013	386.00	<i>Garnishment Payees Not Disclosed</i>
4011	03/15/2013	400.00	<i>Garnishment Payees Not Disclosed</i>
4012	03/15/2013	470.24	<i>Garnishment Payees Not Disclosed</i>
4014	03/15/2013	506.00	<i>Garnishment Payees Not Disclosed</i>
3998	03/15/2013	25.00	HORACE MANN LIFE INS CO
4000	03/15/2013	1,207.16	METLIFE
4004	03/15/2013	1,477.00	PIKES PEAK BOCES
4005	03/15/2013	299.00	PIKES PEAK UNITED WAY
4006	03/15/2013	322.20	PRE-PAID LEGAL SERVICES
4009	03/15/2013	13,451.95	STANDARD INSURANCE CO
4013	03/15/2013	2,154.38	VALIC
3946.5			
		2,012,149.68	Total Payroll Liability Checks
		-	
		20,165,447.48	Total Check Register
		-	

Falcon School District49
March 2013 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
T		230,993.45	Month's Payroll Liability Checks
		-	
		1,951,713.29	Month's Check Register
		-	
M			

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Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
<u>Purchasing Card Transactions</u>			
Pcard	03/21/2013	89.00	A Cleaners
Pcard	03/14/2013	51.15	Aafes Peterson Main Stor
Pcard	03/13/2013	187.00	Adaptivation
Pcard	02/26/2013	19.99	Adobe Systems
Pcard	03/17/2013	(17.74)	Adobe Systems
Pcard	03/18/2013	395.00	Advanced Impressions
Pcard	02/27/2013	92.15	Aed Superstore
Pcard	03/07/2013	60.00	Agent Fee
Pcard	03/19/2013	350.00	Airparrot/reflector
Pcard	03/12/2013	11.48	Albertsons
Pcard	03/13/2013	17.65	Albertsons
Pcard	03/20/2013	26.96	Albertsons
Pcard	03/22/2013	10.93	Albertsons
Pcard	02/28/2013	40.00	Alfred Publishing Co.
Pcard	03/08/2013	150.00	All About Radiators
Pcard	02/26/2013	325.37	All American Sports Center
Pcard	03/01/2013	326.00	All American Sports Center
Pcard	03/04/2013	29.00	All American Sports Center
Pcard	03/12/2013	570.00	All American Sports Center
Pcard	03/06/2013	153.95	All Pro Sound
Pcard	02/28/2013	1,325.00	All Rental Center Inc
Pcard	03/14/2013	954.10	All Rental Center Inc
Pcard	03/08/2013	271.00	Alpine Trophies Inc
Pcard	02/24/2013	29.95	Amazon.Com
Pcard	02/24/2013	649.50	Amazon.Com
Pcard	02/24/2013	515.11	Amazon.Com
Pcard	02/24/2013	4.00	Amazon.Com
Pcard	02/24/2013	150.08	Amazon.Com
Pcard	02/25/2013	86.05	Amazon.Com
Pcard	02/26/2013	7.74	Amazon.Com
Pcard	02/26/2013	87.87	Amazon.Com
Pcard	02/26/2013	49.71	Amazon.Com
Pcard	02/26/2013	12.21	Amazon.Com
Pcard	02/26/2013	14.82	Amazon.Com
Pcard	02/27/2013	85.15	Amazon.Com
Pcard	02/27/2013	12.97	Amazon.Com
Pcard	02/27/2013	27.94	Amazon.Com
Pcard	02/27/2013	296.78	Amazon.Com
Pcard	02/28/2013	18.65	Amazon.Com
Pcard	02/28/2013	26.97	Amazon.Com

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/28/2013	153.90	Amazon.Com
Pcard	02/28/2013	79.51	Amazon.Com
Pcard	03/01/2013	(29.29)	Amazon.Com
Pcard	03/01/2013	13.04	Amazon.Com
Pcard	03/03/2013	57.15	Amazon.Com
Pcard	03/03/2013	9.99	Amazon.Com
Pcard	03/03/2013	84.79	Amazon.Com
Pcard	03/04/2013	127.11	Amazon.Com
Pcard	03/05/2013	95.82	Amazon.Com
Pcard	03/05/2013	13.41	Amazon.Com
Pcard	03/06/2013	6.22	Amazon.Com
Pcard	03/06/2013	552.59	Amazon.Com
Pcard	03/06/2013	39.47	Amazon.Com
Pcard	03/06/2013	29.99	Amazon.Com
Pcard	03/06/2013	63.12	Amazon.Com
Pcard	03/06/2013	63.12	Amazon.Com
Pcard	03/06/2013	31.56	Amazon.Com
Pcard	03/07/2013	48.99	Amazon.Com
Pcard	03/07/2013	227.53	Amazon.Com
Pcard	03/07/2013	30.64	Amazon.Com
Pcard	03/07/2013	74.00	Amazon.Com
Pcard	03/07/2013	59.98	Amazon.Com
Pcard	03/07/2013	42.66	Amazon.Com
Pcard	03/08/2013	67.79	Amazon.Com
Pcard	03/08/2013	25.32	Amazon.Com
Pcard	03/08/2013	22.46	Amazon.Com
Pcard	03/10/2013	149.99	Amazon.Com
Pcard	03/10/2013	(58.58)	Amazon.Com
Pcard	03/10/2013	15.49	Amazon.Com
Pcard	03/10/2013	72.95	Amazon.Com
Pcard	03/10/2013	97.79	Amazon.Com
Pcard	03/11/2013	124.80	Amazon.Com
Pcard	03/11/2013	42.09	Amazon.Com
Pcard	03/11/2013	21.94	Amazon.Com
Pcard	03/12/2013	7.50	Amazon.Com
Pcard	03/12/2013	159.28	Amazon.Com
Pcard	03/13/2013	17.29	Amazon.Com
Pcard	03/13/2013	14.95	Amazon.Com
Pcard	03/13/2013	28.01	Amazon.Com
Pcard	03/13/2013	11.34	Amazon.Com
Pcard	03/13/2013	16.12	Amazon.Com
Pcard	03/13/2013	636.00	Amazon.Com
Pcard	03/13/2013	820.78	Amazon.Com
Pcard	03/14/2013	166.90	Amazon.Com
Pcard	03/14/2013	159.59	Amazon.Com
Pcard	03/14/2013	66.97	Amazon.Com
Pcard	03/14/2013	17.74	Amazon.Com
Pcard	03/14/2013	44.45	Amazon.Com
Pcard	03/15/2013	685.89	Amazon.Com

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 March 2013 Financial Reporting

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/15/2013	903.80	Amazon.Com
Pcard	03/15/2013	29.56	Amazon.Com
Pcard	03/15/2013	48.85	Amazon.Com
Pcard	03/17/2013	34.99	Amazon.Com
Pcard	03/17/2013	14.45	Amazon.Com
Pcard	03/17/2013	64.46	Amazon.Com
Pcard	03/17/2013	31.38	Amazon.Com
Pcard	03/17/2013	7.98	Amazon.Com
Pcard	03/19/2013	850.45	Amazon.Com
Pcard	03/19/2013	37.56	Amazon.Com
Pcard	03/20/2013	99.71	Amazon.Com
Pcard	03/20/2013	33.23	Amazon.Com
Pcard	03/20/2013	387.74	Amazon.Com
Pcard	03/21/2013	45.07	Amazon.Com
Pcard	03/21/2013	48.89	Amazon.Com
Pcard	03/21/2013	21.57	Amazon.Com
Pcard	03/21/2013	207.45	Amazon.Com
Pcard	03/21/2013	32.60	Amazon.Com
Pcard	03/21/2013	914.95	Amazon.Com
Pcard	03/22/2013	76.95	Amazon.Com
Pcard	03/22/2013	27.40	Amazon.Com
Pcard	03/22/2013	311.11	Amazon.Com
Pcard	03/03/2013	31.90	Amer Assoc Notarieswe
Pcard	03/21/2013	25.00	American Airlines
Pcard	03/21/2013	1,156.20	American Airlines
Pcard	03/12/2013	119.00	American School Counselor
Pcard	02/26/2013	24.00	Ampco Parking
Pcard	02/24/2013	422.44	Amsan
Pcard	02/26/2013	265.68	Amsan
Pcard	02/27/2013	953.70	Amsan
Pcard	02/27/2013	150.18	Amsan
Pcard	02/28/2013	790.80	Amsan
Pcard	03/01/2013	254.64	Amsan
Pcard	03/05/2013	32.99	Amsan
Pcard	03/06/2013	232.48	Amsan
Pcard	03/06/2013	242.69	Amsan
Pcard	03/06/2013	418.53	Amsan
Pcard	03/06/2013	291.80	Amsan
Pcard	03/08/2013	572.08	Amsan
Pcard	03/10/2013	116.60	Amsan
Pcard	03/12/2013	371.62	Amsan
Pcard	03/13/2013	1,359.86	Amsan
Pcard	03/14/2013	891.86	Amsan
Pcard	03/19/2013	562.34	Amsan
Pcard	03/20/2013	1,864.56	Amsan
Pcard	03/21/2013	229.52	Amsan
Pcard	03/22/2013	338.21	Amsan
Pcard	03/10/2013	9.95	Apple iTunes Store
Pcard	02/26/2013	500.00	Apple Online Store

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/20/2013	118.95	Apple Store
Pcard	03/20/2013	140.03	Appliance Parts Compan
Pcard	03/14/2013	67.25	Aqua-Chem Inc
Pcard	02/24/2013	4.50	Aramark
Pcard	02/25/2013	7.50	Aramark
Pcard	02/25/2013	128.35	ARC Thrift Stores
Pcard	03/03/2013	27.38	ARC Thrift Stores
Pcard	03/12/2013	56.94	ARC Thrift Stores
Pcard	03/13/2013	1,610.00	Aspenpointe Ent Cafe
Pcard	03/18/2013	64.30	Assoc Superv And Curr
Pcard	03/10/2013	25.00	At&t Data
Pcard	03/13/2013	279.00	Audio Enhancement Four
Pcard	03/20/2013	1,745.00	Audio Enhancement Four
Pcard	02/27/2013	15.53	Austin Bluffs Mail Svcs
Pcard	03/12/2013	546.20	B & H Photo-Video.Com
Pcard	03/19/2013	998.95	B & H Photo-Video.Com
Pcard	03/03/2013	1.80	Baja Fresh
Pcard	03/03/2013	7.94	Baja Fresh
Pcard	02/28/2013	96.00	Bamboo Garden Restaurant
Pcard	03/17/2013	35.14	Banks School Supply Inc
Pcard	02/27/2013	19.96	Barnes & Noble
Pcard	02/28/2013	29.95	Barnes & Noble
Pcard	03/10/2013	169.32	Barnes & Noble
Pcard	03/14/2013	159.95	Barnes & Noble
Pcard	02/24/2013	219.47	Batteries Plus
Pcard	03/06/2013	305.90	Beacon Communications
Pcard	03/10/2013	15.97	Bed Bath & Beyond
Pcard	03/20/2013	39.96	Bed Bath & Beyond
Pcard	03/08/2013	914.03	Bennett's BBQ
Pcard	02/26/2013	52.92	Best Buy
Pcard	03/10/2013	40.99	Best Buy
Pcard	03/12/2013	44.99	Best Buy
Pcard	03/20/2013	81.53	Best Buy
Pcard	03/20/2013	99.00	Best Buy
Pcard	03/18/2013	1,264.93	Biaggis Cs
Pcard	03/18/2013	19.50	Big Lots
Pcard	02/27/2013	65.06	Big R Of Falcon
Pcard	03/08/2013	35.99	Big R Of Falcon
Pcard	03/17/2013	33.16	Big R Of Falcon
Pcard	03/20/2013	94.95	Big R Of Falcon
Pcard	02/25/2013	1,105.00	Bird Dog Bbq
Pcard	03/15/2013	826.25	Bird Dog Bbq
Pcard	03/20/2013	116.75	Bird Dog Bbq
Pcard	03/17/2013	4,425.90	Blaster Bouncer Jumping Castles
Pcard	03/05/2013	41.73	Blazer Electric Supply
Pcard	03/08/2013	146.00	Blazer Electric Supply
Pcard	03/12/2013	37.14	Blazer Electric Supply
Pcard	03/13/2013	259.22	Blazer Electric Supply
Pcard	03/13/2013	49.79	Blazer Electric Supply

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/17/2013	49.79	Blazer Electric Supply
Pcard	03/12/2013	36.00	Books Are Fun
Pcard	02/28/2013	25,979.10	Borden Dairy Of Texas
Pcard	02/27/2013	29.87	Boudin Bakers Hall
Pcard	02/27/2013	15.21	Boudin Bakers Hall
Pcard	02/27/2013	10.86	Boudin Bakers Hall
Pcard	02/27/2013	9.93	Boudin Bakers Hall
Pcard	02/27/2013	37.40	Bounty Hunter Rare Wine
Pcard	03/15/2013	9.95	Brainpop.Com
Pcard	03/08/2013	594.63	Breck Reservations
Pcard	02/27/2013	686.37	Bus Parts Warehouse
Pcard	03/17/2013	234.38	Bus Parts Warehouse
Pcard	03/20/2013	314.41	Bus Parts Warehouse
Pcard	03/08/2013	39.78	C & A Trophies
Pcard	03/22/2013	585.00	Cada
Pcard	03/20/2013	19.64	Cafe Iberico
Pcard	03/06/2013	49.32	Cambium Learning
Pcard	03/15/2013	50.42	Cambium Learning
Pcard	02/27/2013	226.65	Carrabbas
Pcard	03/03/2013	499.00	Ccr/orca US Bus Reg.
Pcard	02/27/2013	321.52	Champps
Pcard	03/01/2013	91.50	Charles D Jones
Pcard	03/01/2013	229.30	Charles D Jones
Pcard	03/01/2013	1,268.26	Cherokee Metropolitan District
Pcard	03/21/2013	150.00	Cheyenne Mountain Resort
Pcard	03/17/2013	18.30	Chicago Elite
Pcard	03/03/2013	123.50	Chick-Fil-A
Pcard	03/18/2013	537.60	Chick-Fil-A
Pcard	03/19/2013	125.00	Childrens Asl Restricted
Pcard	03/19/2013	125.00	Childrens Asl Restricted
Pcard	02/27/2013	23.63	Chilis Girll
Pcard	02/24/2013	60.42	Chilis Grill
Pcard	03/13/2013	78.75	Chipotle
Pcard	03/17/2013	384.00	Cinemark Theatres
Pcard	02/28/2013	218.90	Clement Communications
Pcard	03/08/2013	93.96	Coaches Choice
Pcard	03/03/2013	75.00	Colorado Association Of School Nurses
Pcard	02/27/2013	140.00	Colorado Congress Of Foriegn Language Teachers
Pcard	02/27/2013	75.00	Colorado Legacy Foundatio
Pcard	03/07/2013	75.00	Colorado Legacy Foundatio
Pcard	03/20/2013	150.00	Colorado Legacy Foundatio
Pcard	03/20/2013	75.00	Colorado Legacy Foundatio
Pcard	03/21/2013	300.00	Colorado Legacy Foundatio
Pcard	03/22/2013	89.00	Colorado Springs Business
Pcard	03/14/2013	364.00	Colorado Springs Fine Arts Center
Pcard	02/28/2013	312.50	Colorado Springs Sky Sox
Pcard	03/06/2013	8.74	Colorado Sprngs Windst
Pcard	02/26/2013	160.24	Colorado Sprngs Winlsn
Pcard	03/17/2013	750.00	Colorado Tour Line Llc

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/18/2013	77.02	Colorado/west Equipment
Pcard	03/22/2013	632.25	Colorado/west Equipment
Pcard	03/07/2013	260.00	Coloradosta
Pcard	03/01/2013	2,069.49	Comcast
Pcard	03/06/2013	30,138.02	Comcast
Pcard	03/20/2013	533.06	Comcast
Pcard	02/28/2013	839.50	Copy It
Pcard	03/22/2013	33.15	Corecommonstandards
Pcard	03/12/2013	450.00	CoTESOL
Pcard	03/17/2013	300.00	CoTESOL
Pcard	02/26/2013	120.00	Ctr For Nonprofit Excell
Pcard	03/15/2013	40.58	Culvers
Pcard	03/22/2013	211.25	Cupcake Girls
Pcard	03/22/2013	7.50	Current Factory Outlet
Pcard	03/06/2013	307.49	Customink Tshirts
Pcard	02/28/2013	113.75	D J
Pcard	03/03/2013	(2.23)	Da Aetn Shop
Pcard	03/21/2013	22.48	Dallas Adolphus F&b
Pcard	03/21/2013	10.25	Dallas Cc Concess
Pcard	03/22/2013	7.00	Dallas Cc Concess
Pcard	03/08/2013	1,468.80	DallasMidwest.Com
Pcard	03/03/2013	182.00	Dasher Sports
Pcard	03/07/2013	511.85	Datacal Enterprises
Pcard	03/15/2013	255.49	Dbc
Pcard	03/07/2013	132.07	Decker
Pcard	03/06/2013	105.00	Delborgopublications.Co
Pcard	03/08/2013	97.94	Demco Inc
Pcard	03/14/2013	133.64	Demco Inc
Pcard	03/17/2013	51.37	Demco Inc
Pcard	02/24/2013	16.15	Dennys
Pcard	02/25/2013	15.65	Dennys
Pcard	03/01/2013	93.63	Dennys
Pcard	02/25/2013	123.00	Denver
Pcard	03/21/2013	1,308.00	Denver Museum Of Natural Science
Pcard	03/10/2013	325.00	Developmental Resources
Pcard	03/19/2013	325.00	Developmental Resources
Pcard	03/20/2013	49.25	Dfw Taxi & Limo Service
Pcard	03/03/2013	107.00	Dia Parking Operations
Pcard	03/05/2013	32.00	Dia Parking Operations
Pcard	03/21/2013	292.00	Discountmugs.Com
Pcard	03/20/2013	35.87	Discovery School Supply
Pcard	03/22/2013	33.78	Discoverytoys.Com
Pcard	03/20/2013	133.04	Discraft
Pcard	03/06/2013	13.00	Dollar Tree
Pcard	03/14/2013	33.00	Dollar Tree
Pcard	03/20/2013	71.00	Dollar Tree
Pcard	02/24/2013	30.41	Dominos
Pcard	02/25/2013	59.29	Dominos
Pcard	02/27/2013	67.81	Dominos

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/03/2013	66.43	Dominos
Pcard	03/10/2013	67.13	Dominos
Pcard	03/10/2013	48.95	Dominos
Pcard	03/17/2013	136.00	Dominos
Pcard	03/17/2013	58.44	Dominos
Pcard	03/17/2013	75.42	Dominos
Pcard	03/17/2013	62.44	Dominos
Pcard	03/17/2013	29.47	Dominos
Pcard	03/03/2013	10.00	Donatello Hotel
Pcard	03/14/2013	313.60	Down To Earth Pottery
Pcard	02/27/2013	23.10	Downtown Joes
Pcard	02/27/2013	16.85	Downtown Joes
Pcard	02/27/2013	16.15	Downtown Joes
Pcard	02/27/2013	18.35	Downtown Joes
Pcard	02/27/2013	94.98	Ds Waters Standard Coffee
Pcard	03/06/2013	24.95	Ds Waters Standard Coffee
Pcard	03/10/2013	5.00	Ds Waters Standard Coffee
Pcard	03/13/2013	33.99	Ds Waters Standard Coffee
Pcard	03/05/2013	33.20	E 470 Express Tolls
Pcard	03/13/2013	118.06	Eai
Pcard	03/06/2013	187.00	Ed Glaser Propane Inc
Pcard	03/19/2013	64.94	Edweek.Org
Pcard	03/20/2013	17.47	Eggsperience Cafe
Pcard	03/13/2013	14.50	Einstein Bros Bagels
Pcard	02/24/2013	315.00	Einstruction Systems
Pcard	03/19/2013	235.84	Einstruction Systems
Pcard	03/06/2013	20.00	El Paso Floor Inc
Pcard	03/05/2013	710.17	Elitefts.Com Inc
Pcard	03/22/2013	13.00	Ellens Southern Kitch
Pcard	02/25/2013	1,189.44	Embassy Suites
Pcard	02/25/2013	1,206.00	Embassy Suites
Pcard	02/25/2013	847.30	Embassy Suites
Pcard	03/11/2013	3.00	Embassy Suites
Pcard	03/12/2013	3,398.00	Embassy Suites
Pcard	03/03/2013	587.51	Encore Data Products
Pcard	03/22/2013	50.00	Engage Learning
Pcard	02/26/2013	709.69	Enterprise Rent-A-Car
Pcard	03/01/2013	615.44	Enterprise Rent-A-Car
Pcard	03/10/2013	952.00	Eon Studios Screenprint
Pcard	03/14/2013	1,614.39	Epic Sports
Pcard	03/17/2013	33.92	Esigns
Pcard	02/24/2013	22.61	ESPN Zone
Pcard	02/24/2013	24.24	ESPN Zone
Pcard	03/17/2013	24.98	Evan Moor
Pcard	03/10/2013	40.00	Everbrite Llc
Pcard	03/17/2013	606.09	Expedia
Pcard	03/17/2013	(606.09)	Expedia
Pcard	03/15/2013	18.13	F.T. Sand And Gravel
Pcard	03/18/2013	109.35	F.T. Sand And Gravel

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/20/2013	82.16	F.T. Sand And Gravel
Pcard	02/24/2013	30.00	Facebook.Com
Pcard	02/25/2013	30.00	Facebook.Com
Pcard	02/27/2013	42.38	Facebook.Com
Pcard	02/28/2013	40.65	Facebook.Com
Pcard	03/01/2013	41.59	Facebook.Com
Pcard	03/03/2013	30.33	Facebook.Com
Pcard	03/04/2013	35.73	Facebook.Com
Pcard	03/06/2013	79.09	Facebook.Com
Pcard	03/07/2013	35.19	Facebook.Com
Pcard	03/10/2013	30.00	Facebook.Com
Pcard	03/11/2013	30.00	Facebook.Com
Pcard	03/13/2013	30.00	Facebook.Com
Pcard	03/15/2013	30.00	Facebook.Com
Pcard	03/17/2013	30.00	Facebook.Com
Pcard	03/19/2013	30.00	Facebook.Com
Pcard	03/07/2013	2,821.00	Fan Cloth Products
Pcard	03/05/2013	50.00	Federal Document Shreddin
Pcard	03/06/2013	6.75	FedEx
Pcard	03/14/2013	114.21	FedEx
Pcard	03/15/2013	71.32	FedEx
Pcard	03/17/2013	2.48	FedEx
Pcard	03/17/2013	291.43	FedEx
Pcard	03/18/2013	68.27	FedEx
Pcard	03/20/2013	88.25	FedEx
Pcard	03/21/2013	27.00	FedEx
Pcard	03/03/2013	31.22	Firewood Cafe
Pcard	03/14/2013	241.50	First Choice Awards & Gifts
Pcard	03/15/2013	723.57	First To The Finish Inc
Pcard	03/21/2013	34.50	First To The Finish Inc
Pcard	02/24/2013	366.15	Fitness Systems
Pcard	02/27/2013	340.00	Fitness Systems
Pcard	03/07/2013	1,814.00	Fitness Systems
Pcard	02/28/2013	1,414.76	Flinn Scientific
Pcard	03/20/2013	187.80	Formal Fashions
Pcard	03/05/2013	20.00	Frontier Airlines
Pcard	03/07/2013	219.00	Frontier Airlines
Pcard	03/07/2013	219.00	Frontier Airlines
Pcard	03/14/2013	907.80	Ga School Fundraising
Pcard	03/03/2013	18.90	Gaylord Hotels
Pcard	03/04/2013	11.00	Gaylord Hotels
Pcard	03/05/2013	842.85	Gaylord Hotels
Pcard	03/05/2013	51.48	Gaylord Hotels
Pcard	03/19/2013	185.80	Genesis Inc
Pcard	02/28/2013	67.39	Giorgios Pizzeria
Pcard	03/10/2013	961.45	Glaser Energy Group
Pcard	02/28/2013	40.00	Glogster.Com
Pcard	03/08/2013	399.90	Golfsmith International
Pcard	03/12/2013	11.18	Goodwill

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/21/2013	17.49	Goodwill
Pcard	03/20/2013	414.00	Gopher Sports
Pcard	02/26/2013	3.95	Graner Music
Pcard	03/15/2013	39.97	Guitar Center
Pcard	03/15/2013	32.53	Harbor Freight Tools
Pcard	03/18/2013	22.73	Hard Rock Cafe
Pcard	03/15/2013	29.20	Harry Carays Restaurant
Pcard	03/17/2013	370.72	Hatco International
Pcard	03/11/2013	44.97	HearthSong
Pcard	03/13/2013	4,978.00	Herff Jones
Pcard	03/20/2013	693.76	Hgi Chicago
Pcard	03/07/2013	468.32	Hilton Advance Purchas
Pcard	03/04/2013	22.85	Hobby Lobby
Pcard	03/08/2013	27.11	Hobby Lobby
Pcard	03/13/2013	25.77	Hobby Lobby
Pcard	03/15/2013	37.26	Hobby Lobby
Pcard	03/17/2013	23.25	Hobby Lobby
Pcard	03/17/2013	29.92	Hobby Lobby
Pcard	03/18/2013	60.30	Hobby Lobby
Pcard	02/25/2013	35.96	Hobby-Lobby
Pcard	03/04/2013	16.44	Hobby-Lobby
Pcard	03/03/2013	(5.91)	Holiday Inn Express
Pcard	03/10/2013	3,036.20	Holiday Inn Express
Pcard	03/12/2013	501.40	Holiday Inn Express
Pcard	03/12/2013	(165.53)	Holiday Inn Express
Pcard	03/14/2013	660.00	Holladay Brothers Construction
Pcard	03/14/2013	5.99	Hootsuite Media Inc.
Pcard	03/18/2013	25.99	Howells & Hood
Pcard	02/26/2013	22.82	Hyatt Hotels
Pcard	02/26/2013	24.72	Hyatt Hotels
Pcard	02/26/2013	20.28	Hyatt Hotels
Pcard	02/26/2013	21.55	Hyatt Hotels
Pcard	02/26/2013	19.01	Hyatt Hotels
Pcard	03/21/2013	26.06	Hyatt Hotels
Pcard	02/28/2013	140.00	Ibarms
Pcard	03/07/2013	75.00	Ibarms
Pcard	03/17/2013	70.00	Ibarms
Pcard	03/03/2013	94.31	Ihop
Pcard	03/01/2013	60.35	Industrial Abrasives Co
Pcard	03/22/2013	147.00	Infosource
Pcard	03/06/2013	219.00	Institute For Education
Pcard	03/08/2013	657.00	Institute For Education
Pcard	03/10/2013	438.00	Institute For Education
Pcard	03/06/2013	1,034.80	Integrated Systems & Desi
Pcard	03/21/2013	109.89	Interlogic Graphics And M
Pcard	02/27/2013	199.00	Ixl
Pcard	03/15/2013	199.00	Ixl
Pcard	03/03/2013	47.41	J J Keller & Associates
Pcard	03/07/2013	92.99	J W Pepper

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/07/2013	243.99	J W Pepper
Pcard	03/10/2013	989.10	J W Pepper
Pcard	03/13/2013	358.50	J W Pepper
Pcard	03/15/2013	257.99	J W Pepper
Pcard	03/21/2013	147.95	J W Pepper
Pcard	03/11/2013	12.44	Jasons Deli
Pcard	02/25/2013	64.50	Jimmy Johns
Pcard	02/27/2013	14.00	Jimmy Johns
Pcard	03/21/2013	62.27	Jimmy Johns
Pcard	03/03/2013	33.07	Jo-Ann Etc
Pcard	03/10/2013	15.98	Jo-Ann Etc
Pcard	03/14/2013	54.49	Jo-Ann Etc
Pcard	03/01/2013	175.00	Johnstone Supply
Pcard	03/06/2013	249.66	Johnstone Supply
Pcard	03/22/2013	119.92	Johnstone Supply
Pcard	03/07/2013	750.00	Jolly Jump
Pcard	03/20/2013	240.00	Josh and John's Ice Cream
Pcard	03/01/2013	355.00	Junior Library Gui
Pcard	03/08/2013	227.12	Kaplan Early Learning Com
Pcard	03/01/2013	16.47	King Soopers
Pcard	03/01/2013	45.34	King Soopers
Pcard	03/03/2013	89.10	King Soopers
Pcard	03/05/2013	18.23	King Soopers
Pcard	03/10/2013	23.37	King Soopers
Pcard	03/10/2013	20.95	King Soopers
Pcard	03/15/2013	264.03	King Soopers
Pcard	03/15/2013	45.60	King Soopers
Pcard	03/15/2013	6.37	King Soopers
Pcard	03/15/2013	11.05	King Soopers
Pcard	03/17/2013	32.94	King Soopers
Pcard	03/17/2013	34.99	King Soopers
Pcard	03/19/2013	21.00	King Soopers
Pcard	03/20/2013	118.29	King Soopers
Pcard	03/22/2013	139.76	King Soopers
Pcard	03/22/2013	16.00	King Soopers
Pcard	03/22/2013	17.97	King Soopers
Pcard	03/22/2013	30.24	King Soopers
Pcard	03/22/2013	20.48	King Soopers
Pcard	02/26/2013	187.28	King Soopers
Pcard	03/10/2013	14.31	King Soopers
Pcard	03/18/2013	47.99	King Soopers
Pcard	03/01/2013	36.51	Kmart
Pcard	03/17/2013	(36.51)	Kmart
Pcard	03/11/2013	22.77	Kohlers Apothecary
Pcard	03/03/2013	297.96	Kohls
Pcard	03/10/2013	352.33	Kohls
Pcard	03/17/2013	34.98	Kohls
Pcard	03/18/2013	52.94	Kroger
Pcard	03/20/2013	3.00	Kum & Go

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/20/2013	1.50	Kum & Go
Pcard	02/24/2013	34.44	L & L Hawaiian Barbecue
Pcard	03/13/2013	45.00	L.L. Johnson Dist
Pcard	03/20/2013	1,348.00	L3 Screenprinting & Embroidery
Pcard	03/18/2013	122.40	La Casita Mexi Grill
Pcard	02/25/2013	53.25	La Checker Cab
Pcard	02/25/2013	10.00	La Checker Cab
Pcard	02/25/2013	20.64	La Roadhouse
Pcard	03/01/2013	34.76	Ladera Grill
Pcard	03/01/2013	26.81	Ladera Grill
Pcard	03/01/2013	18.69	Ladera Grill
Pcard	03/01/2013	24.81	Ladera Grill
Pcard	03/01/2013	36.69	Lakeshore Learning Materials
Pcard	03/07/2013	109.20	Lakeshore Learning Materials
Pcard	03/08/2013	164.85	Laserpro li
Pcard	03/08/2013	372.00	Layton Truck Equipment Co
Pcard	03/08/2013	149.97	Learndevnow.Com
Pcard	03/21/2013	119.00	Learning Ally
Pcard	02/26/2013	35.00	Lifetouch Nss Corporate
Pcard	03/10/2013	2,047.25	Lindamood-Bell Profess
Pcard	02/27/2013	35.00	Little Caesars
Pcard	03/03/2013	100.00	Little Caesars
Pcard	03/07/2013	20.00	Little Caesars
Pcard	03/20/2013	20.00	Little Caesars
Pcard	03/03/2013	14.09	Loris Diner
Pcard	03/03/2013	14.09	Loris Diner
Pcard	03/03/2013	102.50	Louies Pizza
Pcard	03/06/2013	46.00	Louies Pizza
Pcard	03/06/2013	67.50	Louies Pizza
Pcard	03/08/2013	81.50	Louies Pizza
Pcard	03/14/2013	57.00	Louies Pizza
Pcard	03/17/2013	500.00	Louies Pizza
Pcard	03/21/2013	114.00	Louies Pizza
Pcard	02/26/2013	8.26	Lowe's
Pcard	02/27/2013	53.20	Lowe's
Pcard	03/03/2013	31.88	Lowe's
Pcard	03/03/2013	13.98	Lowe's
Pcard	03/03/2013	19.03	Lowe's
Pcard	03/03/2013	19.86	Lowe's
Pcard	03/05/2013	65.76	Lowe's
Pcard	03/05/2013	47.96	Lowe's
Pcard	03/07/2013	46.68	Lowe's
Pcard	03/07/2013	62.12	Lowe's
Pcard	03/08/2013	15.06	Lowe's
Pcard	03/08/2013	45.96	Lowe's
Pcard	03/08/2013	59.56	Lowe's
Pcard	03/08/2013	222.89	Lowe's
Pcard	03/10/2013	566.73	Lowe's
Pcard	03/12/2013	19.71	Lowe's

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/13/2013	46.86	Lowes
Pcard	03/13/2013	17.56	Lowes
Pcard	03/13/2013	8.66	Lowes
Pcard	03/14/2013	91.00	Lowes
Pcard	03/15/2013	50.51	Lowes
Pcard	03/17/2013	89.32	Lowes
Pcard	03/18/2013	56.26	Lowes
Pcard	03/19/2013	736.58	Lowes
Pcard	03/20/2013	86.87	Lowes
Pcard	03/20/2013	6.77	Lowes
Pcard	03/22/2013	54.21	Lowes
Pcard	02/27/2013	416.00	Mackin Book Company
Pcard	03/06/2013	225.60	Mackin Book Company
Pcard	03/10/2013	12.99	Macsuperstore
Pcard	03/20/2013	622.81	Mardel
Pcard	03/20/2013	5.98	Mardel
Pcard	03/08/2013	3,080.10	Marriott Hotels
Pcard	03/18/2013	10.13	Marriott Hotels
Pcard	03/19/2013	7.42	Marriott Hotels
Pcard	03/10/2013	5.98	Marshalls
Pcard	03/05/2013	66.85	Mathias Lock & Key
Pcard	02/25/2013	14.26	McDonalds
Pcard	03/07/2013	13.42	McDonalds
Pcard	03/18/2013	4.74	McDonalds
Pcard	03/22/2013	24.95	McDonalds
Pcard	02/24/2013	314.19	Meeker Music
Pcard	03/06/2013	146.57	Meeker Music
Pcard	03/15/2013	700.00	Metro State College
Pcard	03/20/2013	(700.00)	Metro State College
Pcard	02/28/2013	143.80	Mf Athletic & Perform Be
Pcard	03/20/2013	122.04	Mf Athletic & Perform Be
Pcard	03/21/2013	146.59	Mf Athletic & Perform Be
Pcard	03/22/2013	(7.33)	Mf Athletic & Perform Be
Pcard	03/06/2013	18.50	Michaels
Pcard	03/08/2013	366.97	Michaels
Pcard	03/14/2013	95.92	Michaels
Pcard	03/17/2013	35.93	Michaels
Pcard	03/20/2013	5.99	Michaels
Pcard	03/22/2013	121.90	Microscope World
Pcard	03/19/2013	182.73	Midwest Technology Produc
Pcard	03/07/2013	44.22	Mimis Cafe
Pcard	03/17/2013	98.35	Mindware
Pcard	03/12/2013	40.00	Missouri Safety Center
Pcard	03/03/2013	22.03	Monicas Taco Shop
Pcard	02/24/2013	67.41	Mortons Steakhouse
Pcard	03/06/2013	47,904.41	Mountain View Electric
Pcard	03/06/2013	526.15	Mountain View Electric
Pcard	03/22/2013	299.00	Musician's Friend
Pcard	03/01/2013	406.00	N C T M

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/15/2013	1,710.00	N C T M
Pcard	03/04/2013	220.00	Nacac
Pcard	02/24/2013	108.00	Nagc
Pcard	03/07/2013	126.16	Nasco Mail Order
Pcard	03/17/2013	36.23	Nasco Mail Order
Pcard	03/21/2013	391.56	Nasco Mail Order
Pcard	03/13/2013	233.79	Nassp2/nhs/njhs/nasc
Pcard	03/06/2013	836.15	National Business Furniture
Pcard	03/03/2013	200.00	Ncs Pearson
Pcard	03/15/2013	45.70	No Tears Learning Inc
Pcard	03/03/2013	180.00	Noodles Co
Pcard	03/13/2013	185.70	Nordiscocor
Pcard	02/24/2013	45.00	Oc-Market Street
Pcard	03/06/2013	117.48	Office Depot
Pcard	02/25/2013	47.99	Office Depot
Pcard	02/25/2013	135.59	Office Depot
Pcard	02/27/2013	8.99	Office Depot
Pcard	03/01/2013	14.09	Office Depot
Pcard	03/01/2013	137.36	Office Depot
Pcard	03/06/2013	184.07	Office Depot
Pcard	03/06/2013	131.81	Office Depot
Pcard	03/06/2013	116.74	Office Depot
Pcard	03/06/2013	21.60	Office Depot
Pcard	03/08/2013	473.33	Office Depot
Pcard	03/10/2013	114.74	Office Depot
Pcard	02/24/2013	(3.66)	Office Max
Pcard	03/06/2013	180.31	Office Max
Pcard	03/08/2013	18.79	Office Max
Pcard	03/10/2013	345.74	Office Max
Pcard	03/10/2013	25.07	Office Max
Pcard	03/15/2013	70.82	Office Max
Pcard	03/17/2013	101.53	Office Max
Pcard	03/17/2013	34.97	Office Max
Pcard	03/19/2013	49.38	Office Max
Pcard	03/20/2013	(13.99)	Office Max
Pcard	03/22/2013	89.78	Office Max
Pcard	03/22/2013	466.86	Office Max
Pcard	02/24/2013	137.50	Omni Interlocken
Pcard	02/27/2013	109.75	Oriental Trading Co
Pcard	03/01/2013	131.99	Oriental Trading Co
Pcard	03/06/2013	384.50	Oriental Trading Co
Pcard	03/10/2013	57.99	Oriental Trading Co
Pcard	03/10/2013	148.48	Oriental Trading Co
Pcard	03/13/2013	57.99	Oriental Trading Co
Pcard	03/17/2013	129.99	Other World Computers
Pcard	03/13/2013	23.04	Pac Supply
Pcard	03/10/2013	29.44	Panera Bread
Pcard	03/06/2013	197.00	Paperclip Communications
Pcard	03/18/2013	259.70	Paper-Papers.Com

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/03/2013	14.98	Party America
Pcard	03/17/2013	155.54	Party America
Pcard	03/17/2013	49.82	Party America
Pcard	02/27/2013	230.30	Party City
Pcard	03/08/2013	174.35	Pass Key 50 West Restaura
Pcard	03/03/2013	198.28	Patterson Medical
Pcard	03/17/2013	208.91	Payless Shoes
Pcard	03/21/2013	80.97	Payless Shoes
Pcard	03/22/2013	24.99	Payless Shoes
Pcard	03/06/2013	108.77	Paypal
Pcard	03/07/2013	9.95	Paypal
Pcard	03/07/2013	1,456.80	Paypal
Pcard	03/12/2013	(25.00)	Paypal
Pcard	03/12/2013	228.75	Paypal
Pcard	03/13/2013	15.00	Paypal
Pcard	03/14/2013	500.00	Paypal
Pcard	03/17/2013	20.00	Paypal
Pcard	03/17/2013	63.90	Paypal
Pcard	03/19/2013	1,214.00	Paypal
Pcard	03/20/2013	25.00	Paypal
Pcard	03/15/2013	872.50	Phil Long Ford Of Chapel
Pcard	03/19/2013	699.45	Phil Long Ford Of Chapel
Pcard	03/07/2013	250.00	Picnic Basket Catering Co
Pcard	03/15/2013	387.44	Picnic Basket Catering Co
Pcard	02/24/2013	2,024.48	Pioneer Sand Company
Pcard	02/24/2013	57.85	Pizza Hut
Pcard	03/08/2013	111.86	Pizza Hut
Pcard	03/12/2013	164.67	Plank Road Publishing
Pcard	03/14/2013	2,851.00	Play Power Lt
Pcard	03/15/2013	757.00	Play Power Lt
Pcard	03/07/2013	279.80	Pmi Supply Inc
Pcard	03/08/2013	39.95	Pmi Supply Inc
Pcard	03/05/2013	1,645.93	Pocket Nurse Enterprises
Pcard	03/05/2013	136.45	Positive Promotions
Pcard	03/03/2013	13.86	Potestio Brothers Equipment
Pcard	03/03/2013	716.80	Potestio Brothers Equipment
Pcard	03/07/2013	88.37	Potestio Brothers Equipment
Pcard	03/14/2013	206.98	Potestio Brothers Equipment
Pcard	03/22/2013	288.57	Potestio Brothers Equipment
Pcard	03/15/2013	888.50	Pp Regional Bldg Dept.
Pcard	03/05/2013	170.00	Pre-Collegiate Conference
Pcard	03/05/2013	116.00	Print Net Inc
Pcard	03/20/2013	80.00	Pure Water Finance Com
Pcard	03/12/2013	4,460.00	Q2media
Pcard	02/27/2013	42.72	Quill Corporation
Pcard	03/10/2013	103.89	Quill Corporation
Pcard	03/12/2013	39.84	Quill Corporation
Pcard	03/17/2013	35.97	Quill Corporation
Pcard	03/17/2013	221.72	Quill Corporation

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/20/2013	13.79	Quill Corporation
Pcard	03/20/2013	41.33	Quill Corporation
Pcard	03/21/2013	15.59	Quill Corporation
Pcard	03/10/2013	10.11	Quiznos Sub
Pcard	03/06/2013	136.90	Qwest
Pcard	03/17/2013	132.71	Qwest
Pcard	03/17/2013	135.95	Qwest
Pcard	03/20/2013	45.52	Qwest
Pcard	03/15/2013	7.29	Radioshack
Pcard	02/24/2013	11.59	Rampart Plumbing & Heating
Pcard	02/26/2013	123.30	Rampart Plumbing & Heating
Pcard	03/01/2013	25.28	Rampart Plumbing & Heating
Pcard	03/06/2013	1,385.20	Rampart Plumbing & Heating
Pcard	03/06/2013	16.92	Rampart Plumbing & Heating
Pcard	03/06/2013	18.08	Rampart Plumbing & Heating
Pcard	03/08/2013	86.13	Rampart Plumbing & Heating
Pcard	03/12/2013	46.04	Rampart Plumbing & Heating
Pcard	03/13/2013	213.83	Rampart Plumbing & Heating
Pcard	03/17/2013	102.20	Rampart Plumbing & Heating
Pcard	03/19/2013	78.90	Rampart Plumbing & Heating
Pcard	03/20/2013	1,638.00	Rampart Plumbing & Heating
Pcard	03/20/2013	28.06	Rampart Plumbing & Heating
Pcard	03/22/2013	8.56	Rampart Plumbing & Heating
Pcard	03/22/2013	2.32	Rampart Plumbing & Heating
Pcard	03/22/2013	43.50	Rampart Plumbing & Heating
Pcard	02/24/2013	27.65	Rb-Denver
Pcard	02/24/2013	36.13	Rb-Denver
Pcard	03/18/2013	851.40	Read Naturally Inc
Pcard	02/28/2013	58.90	Really Good Stuff
Pcard	03/07/2013	58.90	Really Good Stuff
Pcard	03/12/2013	87.94	Really Good Stuff
Pcard	03/13/2013	162.73	Really Good Stuff
Pcard	03/13/2013	365.00	Really Good Stuff
Pcard	03/21/2013	32.92	Really Good Stuff
Pcard	03/05/2013	178.00	Red Lion Hotels
Pcard	03/20/2013	36.57	Red Robin
Pcard	02/24/2013	55.52	Regency Office Product
Pcard	02/24/2013	904.53	Regency Office Product
Pcard	02/24/2013	961.20	Regency Office Product
Pcard	02/26/2013	299.90	Regency Office Product
Pcard	02/26/2013	3,065.36	Regency Office Product
Pcard	02/26/2013	51.08	Regency Office Product
Pcard	02/27/2013	54.31	Regency Office Product
Pcard	02/27/2013	78.23	Regency Office Product
Pcard	02/27/2013	96.89	Regency Office Product
Pcard	02/28/2013	1,231.59	Regency Office Product
Pcard	02/28/2013	201.69	Regency Office Product
Pcard	02/28/2013	131.11	Regency Office Product
Pcard	02/28/2013	142.34	Regency Office Product

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/28/2013	344.10	Regency Office Product
Pcard	02/28/2013	244.24	Regency Office Product
Pcard	03/06/2013	204.56	Regency Office Product
Pcard	03/06/2013	99.06	Regency Office Product
Pcard	03/07/2013	84.44	Regency Office Product
Pcard	03/07/2013	524.21	Regency Office Product
Pcard	03/07/2013	184.17	Regency Office Product
Pcard	03/07/2013	778.20	Regency Office Product
Pcard	03/07/2013	478.89	Regency Office Product
Pcard	03/07/2013	772.52	Regency Office Product
Pcard	03/07/2013	82.77	Regency Office Product
Pcard	03/07/2013	179.05	Regency Office Product
Pcard	03/07/2013	851.00	Regency Office Product
Pcard	03/08/2013	253.08	Regency Office Product
Pcard	03/10/2013	35.90	Regency Office Product
Pcard	03/10/2013	29.31	Regency Office Product
Pcard	03/10/2013	30.54	Regency Office Product
Pcard	03/10/2013	154.22	Regency Office Product
Pcard	03/10/2013	219.05	Regency Office Product
Pcard	03/10/2013	116.18	Regency Office Product
Pcard	03/10/2013	11.43	Regency Office Product
Pcard	03/10/2013	311.73	Regency Office Product
Pcard	03/10/2013	197.72	Regency Office Product
Pcard	03/12/2013	142.16	Regency Office Product
Pcard	03/12/2013	102.85	Regency Office Product
Pcard	03/12/2013	79.11	Regency Office Product
Pcard	03/12/2013	225.80	Regency Office Product
Pcard	03/12/2013	431.40	Regency Office Product
Pcard	03/12/2013	162.54	Regency Office Product
Pcard	03/13/2013	41.41	Regency Office Product
Pcard	03/13/2013	69.54	Regency Office Product
Pcard	03/13/2013	127.39	Regency Office Product
Pcard	03/13/2013	89.34	Regency Office Product
Pcard	03/14/2013	93.47	Regency Office Product
Pcard	03/14/2013	50.28	Regency Office Product
Pcard	03/14/2013	1,673.72	Regency Office Product
Pcard	03/14/2013	41.37	Regency Office Product
Pcard	03/17/2013	70.91	Regency Office Product
Pcard	03/17/2013	177.85	Regency Office Product
Pcard	03/17/2013	369.33	Regency Office Product
Pcard	03/17/2013	532.00	Regency Office Product
Pcard	03/19/2013	251.46	Regency Office Product
Pcard	03/19/2013	124.25	Regency Office Product
Pcard	03/20/2013	185.29	Regency Office Product
Pcard	03/20/2013	961.20	Regency Office Product
Pcard	03/20/2013	(731.86)	Regency Office Product
Pcard	03/21/2013	817.58	Regency Office Product
Pcard	03/21/2013	219.14	Regency Office Product
Pcard	03/21/2013	110.33	Regency Office Product

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/21/2013	301.80	Regency Office Product
Pcard	03/21/2013	1,199.60	Regency Office Product
Pcard	03/22/2013	1,058.35	Regency Office Product
Pcard	03/22/2013	60.88	Regency Office Product
Pcard	03/01/2013	128.00	Remco Equipment
Pcard	03/20/2013	40.96	Remedia Publications
Pcard	03/08/2013	387.00	Resources For Teachers
Pcard	03/10/2013	974.60	Resources For Teachers
Pcard	03/19/2013	61.00	Resources For Teachers
Pcard	02/27/2013	253.00	Restaurant Equipment Services
Pcard	02/27/2013	99.00	Restaurant Equipment Services
Pcard	03/08/2013	1,828.05	Restaurant Equipment Services
Pcard	03/21/2013	294.00	Restaurant Equipment Services
Pcard	03/22/2013	32.00	Restaurant Equipment Services
Pcard	03/10/2013	95.00	Rexel
Pcard	03/12/2013	278.19	Ribbons Galore
Pcard	03/07/2013	24.95	Ricks Automotive Tools
Pcard	03/07/2013	1,104.40	Riverside Education
Pcard	03/20/2013	53.26	Rms Electric Sign Company
Pcard	02/25/2013	31.60	Rock N Fish La Live
Pcard	03/04/2013	1,590.00	Rocky Mountain Fire Specialists
Pcard	03/18/2013	137.03	Rocky Mountain Spring
Pcard	03/13/2013	143.00	Royalfirewo
Pcard	03/03/2013	44.89	S&s Worldwide
Pcard	02/25/2013	25.95	Safeway
Pcard	02/27/2013	(0.06)	Safeway
Pcard	02/27/2013	20.00	Safeway
Pcard	02/27/2013	71.25	Safeway
Pcard	02/28/2013	32.97	Safeway
Pcard	03/03/2013	50.04	Safeway
Pcard	03/05/2013	(0.41)	Safeway
Pcard	03/05/2013	90.89	Safeway
Pcard	03/14/2013	55.22	Safeway
Pcard	03/19/2013	2.64	Safeway
Pcard	03/22/2013	23.56	Safeway
Pcard	03/22/2013	8.34	Safeway
Pcard	03/10/2013	196.34	Samba Holdings
Pcard	03/22/2013	1,259.86	Sandcastles Science
Pcard	03/11/2013	4.78	Santiagos Mexican Rest
Pcard	03/10/2013	95.84	School Crossing
Pcard	03/20/2013	101.90	School Crossing
Pcard	03/03/2013	6,711.84	School Outfitters
Pcard	03/13/2013	280.50	Science Bob Store
Pcard	02/28/2013	241.44	Sei
Pcard	03/05/2013	241.43	Sei
Pcard	03/15/2013	291.98	Sei
Pcard	03/10/2013	193.93	Sheraton Denver
Pcard	03/03/2013	908.64	Sheraton Hotels
Pcard	03/03/2013	908.64	Sheraton Hotels

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/03/2013	908.64	Sheraton Hotels
Pcard	03/03/2013	1,271.93	Sheraton Hotels
Pcard	02/24/2013	151.45	Sherwin Williams
Pcard	03/21/2013	247.59	Sherwin Williams
Pcard	03/22/2013	88.87	Sherwin Williams
Pcard	03/15/2013	113.29	Shortrunposters.Com
Pcard	03/22/2013	310.00	Skate City Austin Bluffs
Pcard	03/20/2013	320.00	Smarthorizons
Pcard	03/17/2013	458.16	Soccer Stop
Pcard	03/03/2013	450.00	Soco Floor Care
Pcard	03/03/2013	352.50	Soco Floor Care
Pcard	03/03/2013	313.27	Soco Floor Care
Pcard	03/07/2013	24.72	Soco Floor Care
Pcard	03/01/2013	110.00	Southern Maid Doughnuts
Pcard	03/15/2013	195.50	Southern Maid Doughnuts
Pcard	03/10/2013	250.80	Southwes
Pcard	03/15/2013	231.80	Southwest Airlines
Pcard	03/18/2013	75.00	Southwest Regional C.P.R.
Pcard	03/22/2013	9.96	Spaghetti Warehouse
Pcard	03/22/2013	15.00	Spaghetti Warehouse
Pcard	03/13/2013	(170.97)	Sport Supply Group
Pcard	03/20/2013	464.96	Sports Authority
Pcard	03/04/2013	147.79	Sportsmans Warehouse
Pcard	03/17/2013	10,757.83	Sprint Wireless
Pcard	03/20/2013	38.75	Sprint Wireless
Pcard	03/06/2013	155.16	Ssi
Pcard	03/06/2013	211.40	Ssi
Pcard	03/06/2013	132.01	Ssi
Pcard	03/08/2013	724.87	Ssi
Pcard	03/14/2013	53.20	Ssi
Pcard	03/17/2013	143.28	Ssi
Pcard	03/22/2013	214.84	Ssi
Pcard	02/25/2013	15.99	Stamps.Com
Pcard	03/03/2013	15.99	Stamps.Com
Pcard	03/08/2013	15.99	Stamps.Com
Pcard	03/03/2013	10.78	Staples
Pcard	03/03/2013	19.99	Staples
Pcard	03/08/2013	37.66	Staples
Pcard	03/11/2013	481.43	Staples
Pcard	03/12/2013	25.56	Staples
Pcard	03/13/2013	28.10	Staples
Pcard	03/15/2013	8.99	Staples
Pcard	03/17/2013	21.97	Staples
Pcard	03/17/2013	142.47	Staples
Pcard	03/20/2013	(2.12)	Staples
Pcard	03/20/2013	100.00	Starbucks
Pcard	03/03/2013	7.72	State Bank Falcon Post Office
Pcard	03/06/2013	5.80	State Bank Falcon Post Office
Pcard	03/07/2013	5.60	State Bank Falcon Post Office

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Pcard	03/13/2013	184.00	State Bank Falcon Post Office
Pcard	03/05/2013	122.49	Stericycle
Pcard	03/21/2013	1,350.00	Stewart Business Solutions
Pcard	03/10/2013	227.43	Stone Leaf Pottery Inc
Pcard	03/05/2013	121.98	Stu
Pcard	03/15/2013	134.88	Stu
Pcard	03/19/2013	399.82	Stu
Pcard	03/20/2013	319.96	Stu
Pcard	03/17/2013	166.97	Student Supply
Pcard	02/24/2013	37.64	Subway
Pcard	03/05/2013	42.72	Subway
Pcard	03/13/2013	23.65	Subway
Pcard	03/14/2013	28.00	Subway
Pcard	03/22/2013	9.47	Subway
Pcard	03/03/2013	16.00	Supreme Airport Shuttl
Pcard	03/03/2013	16.00	Supreme Airport Shuttl
Pcard	03/14/2013	52.56	Suzuki Musical Instrumen
Pcard	03/01/2013	37.08	Swiss Louis And Beer
Pcard	03/01/2013	30.53	Swiss Louis And Beer
Pcard	03/01/2013	32.86	Swiss Louis And Beer
Pcard	03/01/2013	48.24	Swiss Louis And Beer
Pcard	03/01/2013	21.69	Synergy Datacom Supply
Pcard	03/19/2013	318.80	Synergy Datacom Supply
Pcard	03/22/2013	15.73	Synergy Datacom Supply
Pcard	02/24/2013	13.96	Taco Bell
Pcard	03/06/2013	17.82	Taco Bell
Pcard	03/15/2013	31.58	Taco Express
Pcard	02/25/2013	44.00	Tacos Y Salsas
Pcard	02/25/2013	7.44	Target
Pcard	02/25/2013	14.00	Target
Pcard	02/27/2013	3.09	Target
Pcard	02/28/2013	11.47	Target
Pcard	02/28/2013	23.92	Target
Pcard	03/01/2013	73.96	Target
Pcard	03/03/2013	9.59	Target
Pcard	03/04/2013	34.63	Target
Pcard	03/04/2013	111.00	Target
Pcard	03/06/2013	37.16	Target
Pcard	03/08/2013	15.99	Target
Pcard	03/10/2013	27.18	Target
Pcard	03/11/2013	15.99	Target
Pcard	03/14/2013	43.24	Target
Pcard	03/14/2013	20.93	Target
Pcard	03/15/2013	19.58	Target
Pcard	03/17/2013	12.00	Target
Pcard	03/17/2013	88.38	Target
Pcard	03/19/2013	82.97	Target
Pcard	03/20/2013	(43.01)	Target
Pcard	03/20/2013	18.24	Target

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Pcard	03/07/2013	168.00	Tcn
Pcard	03/20/2013	25.98	Teacher Created Resources
Pcard	03/15/2013	548.41	Teaching Strategies
Pcard	03/17/2013	44.94	TeleFlora.Com
Pcard	03/17/2013	179.76	TeleFlora.Com
Pcard	03/06/2013	535.00	Tesol Conv Reg Member
Pcard	03/06/2013	535.00	Tesol Conv Reg Member
Pcard	03/18/2013	760.00	Texas Roadhouse
Pcard	03/20/2013	360.00	Texas Roadhouse
Pcard	03/22/2013	8.00	Texas Spice Omni Dcch
Pcard	02/26/2013	358.00	The Broadmoor Hotel
Pcard	02/26/2013	44.74	The Competitive Edge
Pcard	03/06/2013	16.25	The Copy Store
Pcard	03/20/2013	(1,171.50)	The Graphic Edge Inc
Pcard	03/20/2013	1,525.74	The Graphic Edge Inc
Pcard	02/24/2013	21.48	The Home Depot
Pcard	02/28/2013	154.20	The Home Depot
Pcard	03/06/2013	422.73	The Home Depot
Pcard	03/07/2013	9.63	The Home Depot
Pcard	03/10/2013	23.60	The Home Depot
Pcard	03/12/2013	254.56	The Home Depot
Pcard	03/13/2013	44.57	The Home Depot
Pcard	03/17/2013	23.78	The Home Depot
Pcard	03/21/2013	18.24	The Home Depot
Pcard	03/07/2013	600.00	The Iron Shop
Pcard	03/19/2013	906.01	The Mt Pit
Pcard	03/08/2013	24.99	The Neat Company
Pcard	03/06/2013	370.50	The Ups Store
Pcard	03/17/2013	196.00	The Ups Store
Pcard	03/20/2013	265.15	The Ups Store
Pcard	03/20/2013	97.28	The Ups Store
Pcard	03/22/2013	4.73	The Ups Store
Pcard	03/15/2013	102.27	The Ups Store
Pcard	03/20/2013	10.75	The Ups Store
Pcard	03/20/2013	96.00	The Ups Store
Pcard	03/21/2013	13.74	The Ups Store
Pcard	03/08/2013	74.93	The Warehouse Restaurant
Pcard	03/22/2013	4,770.00	Tibs
Pcard	03/22/2013	1,590.00	Tibs
Pcard	03/20/2013	12.00	Time Park Lot 20a
Pcard	03/14/2013	152.17	Tire King Of Falcon
Pcard	03/10/2013	101.02	Tivoli Lodge Vail
Pcard	03/08/2013	61.90	Tjmaxx
Pcard	03/13/2013	1,599.60	Tlf
Pcard	03/14/2013	35.99	Tlf A Wildflower Florist
Pcard	03/17/2013	34.98	Tlf A Wildflower Florist
Pcard	03/03/2013	12.90	Tomokazu Japanese Cuisine
Pcard	02/24/2013	100.00	Toms Urban 24 Diner
Pcard	03/04/2013	76.00	Touch Math

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/21/2013	65.30	Tph Supply Inc
Pcard	02/27/2013	336.88	Treetop Publishing Inc
Pcard	03/01/2013	43.25	Treetop Publishing Inc
Pcard	03/08/2013	602.17	Treetop Publishing Inc
Pcard	03/12/2013	69.99	Turn Around Toner
Pcard	03/12/2013	75.00	Turn Around Toner
Pcard	03/12/2013	387.00	Turn Around Toner
Pcard	03/12/2013	69.00	Turn Around Toner
Pcard	03/12/2013	165.00	Turn Around Toner
Pcard	03/12/2013	321.40	Turn Around Toner
Pcard	03/12/2013	444.00	Turn Around Toner
Pcard	03/13/2013	700.00	Tuxedo Junction
Pcard	03/14/2013	22.00	Ualr-Financial Services
Pcard	02/25/2013	25.00	United Airlines
Pcard	02/26/2013	25.00	United Airlines
Pcard	02/26/2013	39.00	United Airlines
Pcard	02/26/2013	39.00	United Airlines
Pcard	02/26/2013	25.00	United Airlines
Pcard	02/26/2013	39.00	United Airlines
Pcard	02/26/2013	25.00	United Airlines
Pcard	02/26/2013	64.00	United Airlines
Pcard	02/26/2013	25.00	United Airlines
Pcard	02/26/2013	39.00	United Airlines
Pcard	03/03/2013	25.00	United Airlines
Pcard	03/03/2013	25.00	United Airlines
Pcard	03/03/2013	25.00	United Airlines
Pcard	03/03/2013	25.00	United Airlines
Pcard	03/03/2013	25.00	United Airlines
Pcard	03/03/2013	25.00	United Airlines
Pcard	03/03/2013	25.00	United Airlines
Pcard	03/21/2013	367.80	United Airlines
Pcard	02/26/2013	10.00	United Independent Taxi
Pcard	02/27/2013	10.00	United Independent Taxi
Pcard	03/10/2013	352.97	United Rentals
Pcard	03/06/2013	409.00	United Restaurant Supply
Pcard	03/06/2013	247.40	United Restaurant Supply
Pcard	03/06/2013	413.90	United Restaurant Supply
Pcard	03/06/2013	339.40	United Restaurant Supply
Pcard	03/06/2013	84.70	United Restaurant Supply
Pcard	03/08/2013	2,518.00	United World College
Pcard	03/20/2013	1,259.00	United World College
Pcard	03/03/2013	100.00	USPS
Pcard	03/06/2013	50.00	USPS
Pcard	03/08/2013	21.55	USPS
Pcard	03/12/2013	5.05	USPS
Pcard	02/24/2013	30.00	Verizon Wireless
Pcard	03/20/2013	30.00	Verizon Wireless
Pcard	03/22/2013	486.25	Victory Team Athletics
Pcard	03/11/2013	15.22	Village Inn
Pcard	03/11/2013	19.55	Village Inn

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/21/2013	59.95	Vimeo Plus
Pcard	03/13/2013	2,115.33	Virtuecom Inc
Pcard	03/06/2013	29.98	Vistaprint.Com
Pcard	03/07/2013	15.31	Wahoos Fish Taco
Pcard	03/14/2013	180.00	Walgreens
Pcard	03/21/2013	41.81	Walgreens
Pcard	02/24/2013	75.65	Wal-Mart
Pcard	02/24/2013	68.94	Wal-Mart
Pcard	02/24/2013	16.91	Wal-Mart
Pcard	02/24/2013	90.61	Wal-Mart
Pcard	02/24/2013	65.00	Wal-Mart
Pcard	02/25/2013	39.88	Wal-Mart
Pcard	02/25/2013	39.40	Wal-Mart
Pcard	02/26/2013	28.28	Wal-Mart
Pcard	02/26/2013	10.98	Wal-Mart
Pcard	02/27/2013	40.64	Wal-Mart
Pcard	02/27/2013	9.00	Wal-Mart
Pcard	02/27/2013	90.02	Wal-Mart
Pcard	02/27/2013	13.12	Wal-Mart
Pcard	02/27/2013	44.45	Wal-Mart
Pcard	02/28/2013	24.85	Wal-Mart
Pcard	03/01/2013	56.94	Wal-Mart
Pcard	03/01/2013	98.03	Wal-Mart
Pcard	03/03/2013	26.44	Wal-Mart
Pcard	03/03/2013	29.54	Wal-Mart
Pcard	03/03/2013	96.64	Wal-Mart
Pcard	03/03/2013	11.64	Wal-Mart
Pcard	03/04/2013	36.74	Wal-Mart
Pcard	03/06/2013	41.68	Wal-Mart
Pcard	03/06/2013	5.24	Wal-Mart
Pcard	03/06/2013	149.74	Wal-Mart
Pcard	03/06/2013	17.42	Wal-Mart
Pcard	03/07/2013	10.31	Wal-Mart
Pcard	03/07/2013	37.07	Wal-Mart
Pcard	03/07/2013	10.74	Wal-Mart
Pcard	03/07/2013	11.87	Wal-Mart
Pcard	03/07/2013	(17.42)	Wal-Mart
Pcard	03/08/2013	45.05	Wal-Mart
Pcard	03/08/2013	14.47	Wal-Mart
Pcard	03/08/2013	20.19	Wal-Mart
Pcard	03/08/2013	28.00	Wal-Mart
Pcard	03/10/2013	43.32	Wal-Mart
Pcard	03/10/2013	41.22	Wal-Mart
Pcard	03/12/2013	39.27	Wal-Mart
Pcard	03/12/2013	19.84	Wal-Mart
Pcard	03/14/2013	60.67	Wal-Mart
Pcard	03/14/2013	41.48	Wal-Mart
Pcard	03/14/2013	6.76	Wal-Mart
Pcard	03/14/2013	46.25	Wal-Mart

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Check No.	Check Date	Amount	Vendor Name
Pcard	03/15/2013	40.94	Wal-Mart
Pcard	03/17/2013	34.76	Wal-Mart
Pcard	03/17/2013	172.75	Wal-Mart
Pcard	03/17/2013	54.16	Wal-Mart
Pcard	03/17/2013	97.95	Wal-Mart
Pcard	03/18/2013	16.53	Wal-Mart
Pcard	03/18/2013	9.16	Wal-Mart
Pcard	03/19/2013	34.76	Wal-Mart
Pcard	03/20/2013	29.48	Wal-Mart
Pcard	03/20/2013	44.40	Wal-Mart
Pcard	03/20/2013	27.28	Wal-Mart
Pcard	03/20/2013	25.27	Wal-Mart
Pcard	03/21/2013	24.61	Wal-Mart
Pcard	03/21/2013	35.13	Wal-Mart
Pcard	03/22/2013	36.15	Wal-Mart
Pcard	03/22/2013	63.50	Wal-Mart
Pcard	03/22/2013	5.00	Wal-Mart
Pcard	03/01/2013	56.58	Wal-Mart
Pcard	03/01/2013	175.07	Wal-Mart
Pcard	03/03/2013	17.61	Wal-Mart
Pcard	03/04/2013	15.86	Wal-Mart
Pcard	03/04/2013	34.90	Wal-Mart
Pcard	03/05/2013	83.74	Wal-Mart
Pcard	03/06/2013	97.71	Wal-Mart
Pcard	03/06/2013	40.64	Wal-Mart
Pcard	03/07/2013	79.77	Wal-Mart
Pcard	03/07/2013	33.04	Wal-Mart
Pcard	03/08/2013	51.84	Wal-Mart
Pcard	03/10/2013	112.13	Wal-Mart
Pcard	03/10/2013	25.06	Wal-Mart
Pcard	03/10/2013	30.34	Wal-Mart
Pcard	03/12/2013	17.27	Wal-Mart
Pcard	03/13/2013	62.57	Wal-Mart
Pcard	03/14/2013	58.80	Wal-Mart
Pcard	03/15/2013	18.46	Wal-Mart
Pcard	03/15/2013	77.45	Wal-Mart
Pcard	03/15/2013	24.00	Wal-Mart
Pcard	03/15/2013	36.25	Wal-Mart
Pcard	03/17/2013	118.09	Wal-Mart
Pcard	03/18/2013	67.24	Wal-Mart
Pcard	03/19/2013	37.79	Wal-Mart
Pcard	03/19/2013	39.05	Wal-Mart
Pcard	03/20/2013	36.39	Wal-Mart
Pcard	03/20/2013	129.94	Wal-Mart
Pcard	03/20/2013	107.17	Wal-Mart
Pcard	03/21/2013	62.49	Wal-Mart
Pcard	03/21/2013	9.52	Wal-Mart
Pcard	03/21/2013	98.52	Wal-Mart
Pcard	03/21/2013	33.81	Wal-Mart

Falcon School District49
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Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	03/21/2013	44.30	Wal-Mart
Pcard	03/22/2013	247.17	Wal-Mart
Pcard	03/22/2013	15.62	Wal-Mart
Pcard	03/22/2013	-	Wal-Mart
Pcard	03/06/2013	9,128.00	Waste Connections of Colorado Springs
Pcard	02/27/2013	34.99	Watch D.O.G.S.
Pcard	03/07/2013	196.99	Watch D.O.G.S.
Pcard	03/11/2013	157.69	Watch D.O.G.S.
Pcard	02/24/2013	1,348.84	Waxie Sanitary Supply
Pcard	02/28/2013	638.80	Waxie Sanitary Supply
Pcard	03/06/2013	1,404.78	Waxie Sanitary Supply
Pcard	03/07/2013	1,854.22	Waxie Sanitary Supply
Pcard	03/08/2013	3,820.75	Waxie Sanitary Supply
Pcard	03/10/2013	256.32	Waxie Sanitary Supply
Pcard	03/13/2013	96.00	Waxie Sanitary Supply
Pcard	03/14/2013	35.38	Waxie Sanitary Supply
Pcard	03/15/2013	1,923.10	Waxie Sanitary Supply
Pcard	03/17/2013	2,485.82	Waxie Sanitary Supply
Pcard	03/19/2013	488.43	Waxie Sanitary Supply
Pcard	03/22/2013	1,764.20	Waxie Sanitary Supply
Pcard	02/26/2013	297.00	Webscouts
Pcard	02/28/2013	99.00	Webscouts
Pcard	03/03/2013	297.00	Webscouts
Pcard	02/25/2013	40.17	Wendys
Pcard	03/15/2013	11.81	Wendys
Pcard	03/17/2013	960.00	Western States Fire Protection
Pcard	03/08/2013	204.39	Western Steel Inc
Pcard	02/25/2013	718.47	Westin Hotels
Pcard	03/10/2013	72.50	Whisler Bearing Co
Pcard	03/22/2013	384.00	Wings Over The Rockies Ai
Pcard	02/26/2013	21.92	Wolf Gang Puck Express
Pcard	02/26/2013	11.88	Wolf Gang Puck Express
Pcard	02/27/2013	46.42	WW Grainger
Pcard	03/07/2013	236.76	WW Grainger
Pcard	03/07/2013	131.66	WW Grainger
Pcard	03/10/2013	283.14	WW Grainger
Pcard	03/12/2013	174.35	WW Grainger
Pcard	03/13/2013	29.93	WW Grainger
Pcard	03/13/2013	54.84	WW Grainger
Pcard	03/17/2013	16.50	WW Grainger
Pcard	03/22/2013	801.31	WW Grainger
Pcard	03/22/2013	3.59	WW Grainger
Pcard	03/06/2013	126.53	Www.Newegg.Com
Pcard	03/19/2013	265.73	Ya Ya E Favormart
Pcard	03/21/2013	49.25	Ya Ya E Favormart
99999			
		3,412,766.84	Total Purchasing Card Transactions
		-	
		23,578,214.32	Total Vendor Disbursements

Falcon School District49
March 2013 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
		-	
T			
		405,914.67	Month's Purchasing Card Transactions
		-	
		2,357,627.96	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)
159832	03/01/2013	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-2618
159833	03/01/2013	7,384.00	APPLE COMPUTER INC	1,596.00	3-10-136-11-0010-0734-000-0000	RVES-INST-TECH EQUIP	APPLE COMPUTER INC-4229985971
				5,788.00	3-26-311-13-0700-0734-000-1009	CFC-AOHS-TECH EQUIPMENT	APPLE COMPUTER INC-4230413886
159834	03/01/2013	4,290.00	ATTWOOD PUBLIC AFFAIRS, LLC	4,290.00	3-10-610-23-2311-0334-000-0000	BOE-CONSULTANT SVS	ATTWOOD PUBLIC AFFAIRS,-4290000 APR-JUN13
159835	03/01/2013	72.97	KARA BARETICH	72.97	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	KARA BARETICH-7297 FEB13 SRES
159836	03/01/2013	129.10	BEST BUY BUSINESS ADVANTAGE ACCOUNT	129.10	3-10-225-12-1702-0610-000-3130	HMS-SPED-CLASS SUPPLIES	BEST BUY BUSINESS ADVAN-1193336
159837	03/01/2013	1,727.38	BLACK HILLS ENERGY	1,009.30	3-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-3557939164 JAN13
				718.08	3-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-8861974447 JAN13
159838	03/01/2013	40.67	DIANE BYLUND	40.67	3-74-135-14-0080-0690-000-0000	RES-Library Supplies	DIANE BYLUND-4067 FEB13
159839	03/01/2013	150.00	SAINT BRENDAN'S IRISH DANCE FOUNDATION	150.00	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	SAINT BRENDAN'S IRISH D-15000 FEB13
159840	03/01/2013	160.00	CHSAA LARGE GROUP MUSIC FESTIVALS	160.00	3-74-220-14-1243-0890-000-0000	FMS-SOLO ENSAMBLE OTHER EXPEN	CHSAA LARGE GROUP MUSIC-16000 FMS FEB13
159841	03/01/2013	175.00	COLORADO CHILD & ADOL MENTAL HEALTH CONF	175.00	3-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL	COLORADO CHILD & ADOL M-17500 FEB13 FVA
159842	03/01/2013	175.00	COLORADO CHILD & ADOL MENTAL HEALTH CONF	175.00	3-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL	COLORADO CHILD & ADOL M-17500 FEB13
159843	03/01/2013	91,208.00	COLORADO COMPUTER SUPPORT, INC.	91,208.00	3-10-770-28-2840-0330-000-0000	ISS-PROF SVS-CCS	COLORADO COMPUTER SUPPO-24517
159844	03/01/2013	372.00	CRT GRAPHICS, INC	372.00	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	CRT GRAPHICS, INC-166414
159845	03/01/2013	4,505.96	DANKA FINANCIAL SERVICES	228.99	3-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	DANKA FINANCIAL SERVICE-78421429
				4,276.97	3-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	DANKA FINANCIAL SERVICE-78421429
159846	03/01/2013	48.18	DS WATERS OF AMERICA INC.	48.18	3-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	DS WATERS OF AMERICA IN-11356753011913
159847	03/01/2013	275.00	EL PASO COUNTY SHERIFF'S OFFICE	275.00	3-74-310-14-1902-0690-000-0000	FHS-Parking Supplies	EL PASO COUNTY SHERIFF-4884
159848	03/01/2013	36.63	HERFF JONES INC	36.63	3-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES	HERFF JONES INC-587671
159849	03/01/2013	87.05	AMSTERDAM PRINTING AND LITHO	87.05	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	AMSTERDAM PRINTING AND -3458309
159850	03/01/2013	210.94	J W PEPPER	210.94	3-10-230-11-1240-0610-000-0000	SMS-VOC MUSIC-CLASS SUPPLIES	J W PEPPER-13442145
159851	03/01/2013	80.00	JAIME LEVI	80.00	3-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES	JAIME LEVI-8000 VRHS FEB13
159852	03/01/2013	19.50	FRANCESCA LEWIS	19.50	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	FRANCESCA LEWIS-1950 JAN13
159853	03/01/2013	258.21	MARLA LOWES	258.21	3-10-320-14-1800-0583-000-0000	VRHS-ATHL-MILEAGE	MARLA LOWES-25821 JAN-FEB13
159854	03/01/2013	201.15	AMY MCCARTY	201.15	3-74-132-14-0080-0890-000-0000	FES-Library Other Expense	AMY MCCARTY-20115 FES FEB13
159855	03/01/2013	19.98	MCGRAW-HILL	213.15	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	MCGRAW-HILL-72333510001
				(193.17)	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	MCGRAW-HILL-72810988001
159856	03/01/2013	80.00	CINDY OLMSTEAD	80.00	3-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES	CINDY OLMSTEAD-8000 FEB13
159857	03/01/2013	160.05	JENNY OLSON	160.05	3-10-510-24-2410-0583-000-0000	PLC-ADMIN-MILEAGE	JENNY OLSON-16005 FEB13
159858	03/01/2013	821.00	PINNACLE OFFICE PRODUCTS	821.00	3-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	PINNACLE OFFICE PRODUCT-WO-7473631-1
159859	03/01/2013	225.00	MARNIE M. POMEROY	225.00	3-22-650-21-2130-0810-000-9003	MEDICAID-HLTH SVS-DUES/FEES	MARNIE M. POMEROY-22500 FEB13
159860	03/01/2013	60.00	COLBERT A. PRINCE	60.00	3-74-225-14-1815-0390-000-0000	HMS-Girls Basketball Prof Services	COLBERT A. PRINCE-6000 HMS JAN13
159861	03/01/2013	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-110021056
159862	03/01/2013	142.12	ROBIN SCHAWA	142.12	3-10-510-24-2410-0583-000-0000	PLC-ADMIN-MILEAGE	ROBIN SCHAWA-14212 FEB13
159863	03/01/2013	2,605.25	SCHOLASTIC BOOK FAIRS	2,605.25	3-74-138-14-0080-0690-000-0000	SRES-Library Supplies	SCHOLASTIC BOOK FAIRS-W3074448BF
159864	03/01/2013	41.75	SCHOOL NUTRITION ASSOCIATION	41.75	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SCHOOL NUTRITION ASSOCI-579676 APRIL13
159865	03/01/2013	8.00	SNA LOCKBOX	8.00	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SNA LOCKBOX-564190 FEB13
159866	03/01/2013	262.72	SERVICE UNIFORM RENTAL	69.67	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2286924
				61.69	3-10-710-26-2630-0425-000-0000	GROUPS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2286923
				69.67	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2283275
				61.69	3-10-710-26-2630-0425-000-0000	GROUPS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2283274
159867	03/01/2013	500.00	NICOLE SINNOTT	500.00	3-10-312-24-2410-0581-000-0000	FALCON ZONE - STAFF DEVELOPMENT TRAVEL	NICOLE SINNOTT-50000 AUG12
159868	03/01/2013	49.51	MICHAEL R. SMITH	49.51	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	MICHAEL R. SMITH-4951 SRES FEB13
159869	03/01/2013	60.00	KERRY DAVID SONGER	60.00	3-74-225-14-1815-0390-000-0000	HMS-Girls Basketball Prof Services	KERRY DAVID SONGER-6000 JAN13
159870	03/01/2013	33.00	COLORADO DEPT OF HUMAN SERVICES	11.55	3-10-137-11-0040-0810-000-0000	WHES-PRESCHL-DUES/FEES	COLORADO DEPT OF HUMAN -3300 FEB13
				9.24	3-10-663-12-1791-0810-000-3130	SPED-PRESCHOOL-DUES & FEES	COLORADO DEPT OF HUMAN -3300 FEB13
				12.21	3-19-137-11-0040-0810-000-3141	WHES-CPP-DUES FEES	COLORADO DEPT OF HUMAN -3300 FEB13
159871	03/01/2013	321.70	STUDENT SUPPLY COMPANY	321.70	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	STUDENT SUPPLY COMPANY-13029240
159872	03/01/2013	1,078.25	TEES IN TIME	675.00	3-74-138-14-0800-0690-000-0000	SRES-PE Supplies	TEES IN TIME-20019
				403.25	3-74-138-14-1210-0690-000-0000	SRES-Music General Supplies	TEES IN TIME-117256
159873	03/01/2013	3,363.77	THE LEUKEMIA & LYMPHOMA SOCIETY	3,363.77	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	THE LEUKEMIA & LYMPHOMA-336377 MRES FEB13
159874	03/01/2013	2,924.83	TUTT COMMERCIAL CENTER	172.86	3-10-530-11-0095-0420-000-0000	EXPULLED PROGRAM - BLDG SVS	TUTT COMMERCIAL CENTER-400T-4029-DIST400



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				1,289.56	3-10-530-49-4900-0720-000-0000	EXPULSED PROGRAM - BLDG RENT	TUTT COMMERCIAL CENTER-400T-4029-DIST400
				172.86	3-10-639-21-2112-0420-000-0000	CENTRAL ENROLLMENT - BLDG SVS	TUTT COMMERCIAL CENTER-400T-4029-DIST400
				1,289.55	3-10-639-49-4900-0720-000-0000	CENTRAL ENROLLMENT - BLDG RENT	TUTT COMMERCIAL CENTER-400T-4029-DIST400
159875	03/01/2013	22,249.57	US FOODSERVICE, INC	2,060.07	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5536068
				2,266.15	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5536067
				2,723.60	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5554297
				13,748.80	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5665812
				44.76	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5665814
				1,385.84	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5554296
				20.35	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5536073
159876	03/05/2013	7,580.00	APPLE COMPUTER INC	7,580.00	3-10-136-11-0010-0734-000-0000	RVES-INST-TECH EQUIP	APPLE COMPUTER INC-4230135523
159877	03/05/2013	64.50	RAMONA AVANT	64.50	3-74-315-14-0099-0810-000-0000	SCHS-Textbook Refund Student Fees	RAMONA AVANT-6450 SCHS
159878	03/05/2013	2,852.94	BEST BUY BUSINESS ADVANTAGE ACCOUNT	399.97	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	BEST BUY BUSINESS ADVAN-1193354
				56.00	3-10-315-11-0030-0734-000-0000	SCHS-INSTR-TECH EQUIPMENT	BEST BUY BUSINESS ADVAN-1193217
				2,396.97	3-10-220-11-0020-0734-000-0000	FMS-INSTR TECHNOLOGY EQUIP	BEST BUY BUSINESS ADVAN-1210649
159879	03/05/2013	57.50	BLUE RIBBON TROPHIES	28.75	3-10-661-21-2130-0610-000-3130	SPED-HEALTH-SUPPLIES	BLUE RIBBON TROPHIES-65486
				28.75	3-10-661-21-2130-0610-000-0000	HEALTH-SUPPLIES	BLUE RIBBON TROPHIES-65486
159880	03/05/2013	40.00	DALE BONAVITA	40.00	3-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL	DALE BONAVITA-4000 FVA
159881	03/05/2013	80.00	JAY C. BONSER	80.00	3-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES	JAY C. BONSER-8000 VOC ED
159882	03/05/2013	49.03	JENNY BOYLE-EDGE	49.03	3-74-315-14-1956-0690-000-0000	SCHS-Mock Trial Supplies	JENNY BOYLE-EDGE-4903 SCHS
159883	03/05/2013	40.00	CDW GOVERNMENT, INC	40.00	3-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	CDW GOVERNMENT, INC-X821694
159884	03/05/2013	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-1208
159885	03/05/2013	94,345.97	CGLIC-CHICAGO	94,345.97	3-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	CGLIC-CHICAGO-1491005
159886	03/05/2013	631.70	COLORADO SPRINGS POLICE DEPT	631.70	3-74-315-14-1805-0599-000-0000	SCHS-Athletic Activities-General Purch S	COLORADO SPRINGS POLICE-EX000947
159887	03/05/2013	96.75	TANNA R. COX	96.75	3-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	TANNA R. COX-EW 9675 FEB13
159888	03/05/2013	505.00	CREATIVE SOLUTIONS	505.00	3-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	CREATIVE SOLUTIONS-32899532
159889	03/05/2013	2,093.37	DELL MARKETING L.P.	665.45	3-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	DELL MARKETING L.P.-XJ3CP4W11
				649.00	3-10-137-11-1600-0734-000-0000	WHES-TECH ED EQUIPMENT	DELL MARKETING L.P.-XJ3DJ7R56
				778.92	3-74-230-14-1610-0690-000-0000	SMS-Technology Supplies	DELL MARKETING L.P.-XJ3DNTW46
159890	03/05/2013	4,350.00	FOCUSED LEADERSHIP SOLUTIONS, LLC	4,350.00	3-10-315-11-0030-0390-000-0000	SCHS-PROF TECH SVS	FOCUSED LEADERSHIP SOLU-CONSULT JAN13
159891	03/05/2013	5.00	KAREN GAULT	5.00	3-74-315-14-1060-0810-000-0000	SCHS-Industrial Arts Refund Student Fees	KAREN GAULT-500 SCHS
159892	03/05/2013	184.50	ABIGAIL GRACE GIDDINGS	184.50	3-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	ABIGAIL GRACE GIDDINGS-EW 18450 FEB13
159893	03/05/2013	274.45	GRANER SCHOOL MUSIC	72.00	3-10-315-11-1250-0430-000-0000	SCHS-INSTR-MUSIC-MAINT & REPRS	GRANER SCHOOL MUSIC-9948389
				64.46	3-10-315-11-1250-0430-000-0000	SCHS-INSTR-MUSIC-MAINT & REPRS	GRANER SCHOOL MUSIC-9949257
				40.00	3-10-315-11-1250-0430-000-0000	SCHS-INSTR-MUSIC-MAINT & REPRS	GRANER SCHOOL MUSIC-9950148
				30.00	3-10-315-11-1250-0430-000-0000	SCHS-INSTR-MUSIC-MAINT & REPRS	GRANER SCHOOL MUSIC-9942543
				7.99	3-10-315-11-1250-0430-000-0000	SCHS-INSTR-MUSIC-MAINT & REPRS	GRANER SCHOOL MUSIC-9975098
				25.00	3-10-315-11-1250-0430-000-0000	SCHS-INSTR-MUSIC-MAINT & REPRS	GRANER SCHOOL MUSIC-9992256
				35.00	3-10-315-11-1250-0430-000-0000	SCHS-INSTR-MUSIC-MAINT & REPRS	GRANER SCHOOL MUSIC-9991985
159894	03/05/2013	100.80	THE GRILL AT LATIGO	100.80	3-10-312-24-2410-0581-000-0000	FALCON ZONE - STAFF DEVELOPMENT TRAVEL	THE GRILL AT LATIGO-1/4/13 MTG FHS
159895	03/05/2013	16.05	LORRETTA GRIMALDO	16.05	3-10-633-22-2210-0583-000-0000	C&I-MILEAGE	LORRETTA GRIMALDO-1605 FEB13
159896	03/05/2013	645.00	HENDERSON CONSULTING & EAP SERVICES	645.00	3-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	HENDERSON CONSULTING & -29765
159897	03/05/2013	245.00	JESSIE ARDELLE JARMON	245.00	3-74-230-14-1241-0690-000-0000	SMS-Choir Supplies	JESSIE ARDELLE JARMON-832
159898	03/05/2013	94.55	ADRIANE JASPER	94.55	3-10-315-12-1703-0610-000-3130	SCHS-SPED CLASS SUPPLIES	ADRIANE JASPER-9455 SCHS
159899	03/05/2013	68.93	WAYNE D. JOHN	68.93	3-10-630-22-2210-0583-000-0000	LS-MILEAGE	WAYNE D. JOHN-6893 FEB13
159900	03/05/2013	18.00	DOMINIQUE JOHNSON	18.00	3-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	DOMINIQUE JOHNSON-EW 1800 FEB13
159901	03/05/2013	558.00	RALPH KING	558.00	3-10-310-14-1800-0340-000-0000	FHS-ATHL-EVENT WORKERS	RALPH KING-EW 55800 FEB13
159902	03/05/2013	120.91	MALOU KOSTER	120.91	3-10-643-22-2214-0583-000-0000	ASSESSMNT-MILEAGE	MALOU KOSTER-12091 FEB13
159903	03/05/2013	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-1615
159904	03/05/2013	234.00	PAMELA LEWIS	234.00	3-74-136-14-0015-0890-000-0000	RVES-5th Grade Other Expense	PAMELA LEWIS-23400 RVES
159905	03/05/2013	1,254.00	LIFETOUCH NATIONAL SCHOOL STUDIOS INC	1,254.00	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	LIFETOUCH NATIONAL SCHO-9313
159906	03/05/2013	59.33	SALLY MC DERMOTT	59.33	3-10-640-28-2830-0583-000-0000	HR-MILEAGE	SALLY MC DERMOTT-5933 FEB/MAR13
159907	03/05/2013	14.13	KJERSTI MCKEE	14.13	3-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	KJERSTI MCKEE-1413 FEB13
159908	03/05/2013	1,500.00	NATIONAL LITERACY COALITION, INC	1,500.00	3-22-132-22-2210-0581-000-4010	FES-TITLE I-A TRVL/WKSHOPS	NATIONAL LITERACY COALI-4002
159909	03/05/2013	65.00	SCHOOL DISTRICT 11/ INSTRUCTION (YPAE)	65.00	3-74-320-14-0260-0580-000-0000	VRHS-Digital Photo-Travel Expense	SCHOOL DISTRICT 11/ INS-6500 VRHS MAR13
159910	03/05/2013	393.75	ADAM CHRISTOPHER PALMER	393.75	3-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	ADAM CHRISTOPHER PALMER-39375 FEB13
159911	03/05/2013	211.50	ANDREA ROSE PETERSCHICK	211.50	3-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	ANDREA ROSE PETERSCHICK-21150 FEB13 EW
159912	03/05/2013	84.56	JENEE POOLER	84.56	3-10-510-24-2410-0583-000-0000	PLC-ADMIN-MILEAGE	JENEE POOLER-8456 FEB13
159913	03/05/2013	263.67	PREMIER IMPRESSIONS INC	263.67	3-10-315-11-0080-0610-000-0000	SCHS-LIBR/MEDIA SUPPLIES	PREMIER IMPRESSIONS INC-113566
159914	03/05/2013	112.50	CHAD T. PROCTOR	112.50	3-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	CHAD T. PROCTOR-11250 FEB13 EW
159915	03/05/2013	94.50	VICTORIA LYNN NEUMANN PROCTOR	94.50	3-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	VICTORIA LYNN NEUMANN P-9450 FEB13 EW



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
159916	03/05/2013	28.00	CRAIG A RAMBERGER	28.00	3-74-315-14-1241-0580-000-0000	SCHS-Choir Travel	CRAIG A RAMBERGER-2800 SCHS FEB13
159917	03/05/2013	3,516.95	REFPAY TRUST ACCOUNT	380.00	3-74-310-14-1805-0390-000-0000	FHS-Athletic Activities-General Prof Ser	REFPAY TRUST ACCOUNT-38000 FHS FEB13
				1,810.31	3-74-320-14-1844-0390-000-0000	VRHS-Baseball Prof Services	REFPAY TRUST ACCOUNT-313695 VRHS FEB13
				1,326.64	3-74-320-14-1826-0390-000-0000	VRHS-Girl's Soccer Prof Services	REFPAY TRUST ACCOUNT-313695 VRHS FEB13
159918	03/05/2013	636.00	RIDGEVIEW ELEMENTARY SCHOOL	270.00	3-26-136-11-0010-0610-001-1053	RVES-FEF GRANT-AUSTERMILLER-SUPPLIES	RIDGEVIEW ELEMENTARY SC-63600 RVES PC
				246.00	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	RIDGEVIEW ELEMENTARY SC-63600 RVES PC
				120.00	3-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	RIDGEVIEW ELEMENTARY SC-63600 RVES PC
159919	03/05/2013	95.49	RICHARD L. RILEY	95.49	3-74-320-14-1902-0580-000-0000	VRHS-Parking Travel	RICHARD L. RILEY-9549 JAN-FEB13
159920	03/05/2013	134.16	ALICIA ROBERTSON	134.16	3-74-315-14-0210-0690-000-0000	SCHS-Art-General Supplies	ALICIA ROBERTSON-13416 SCHS FEB13
159921	03/05/2013	780.00	ROCKY MOUNTAIN PERCUSSION ASSN	780.00	3-74-315-14-1270-0890-000-0000	SCHS-Musical Other Expense	ROCKY MOUNTAIN PERCUSSION-78000 SCHS JAN13
159922	03/05/2013	188.71	ANNETTE ROMERO	188.71	3-10-644-22-2213-0583-000-0000	PROF DEV-MILEAGE	ANNETTE ROMERO-18871 FEB13
159923	03/05/2013	124.90	SAFETY-KLEEN SYSTEMS INC	256.90	3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	SAFETY-KLEEN SYSTEMS IN-59958981
				(132.00)	3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	SAFETY-KLEEN SYSTEMS IN-59732423
159924	03/05/2013	107.42	SAMS CLUB	21.84	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	SAMS CLUB-4946
				85.58	3-22-633-22-2210-0610-000-4367	C&I-TITLE II-A - SUPPLIES	SAMS CLUB-5274
				73.45	3-10-315-14-1900-0851-000-0000	SCHS-NON ATHLETIC FIELD TRIPS	JENNIFER SCARSELLI-7345 FEB13
159925	03/05/2013	73.45	JENNIFER SCARSELLI	73.45	3-10-315-14-1900-0851-000-0000	SCHS-NON ATHLETIC FIELD TRIPS	JENNIFER SCARSELLI-7345 FEB13
159926	03/05/2013	1,543.71	SCHOLASTIC BOOK FAIRS	1,543.71	3-74-135-14-0080-0690-000-0000	RES-Library Supplies	SCHOLASTIC BOOK FAIRS-W3074440BF
159927	03/05/2013	97.86	SCHOOL SPECIALTY INC	97.86	3-74-320-14-0290-0690-000-0000	VRHS-Paper Art-Supply Expense	SCHOOL SPECIALTY INC-308101515771
159928	03/05/2013	104.90	AUTUMN SERENO	104.90	3-74-315-14-1805-0580-000-0000	SCHS-Athletic Activities-General Travel	AUTUMN SERENO-10490 NOV-DEC12
159929	03/05/2013	462.42	SERVICE UNIFORM RENTAL	176.51	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2279691
				109.40	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2283273
				176.51	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2286922
159930	03/05/2013	30.51	WENDY SHIVERDECKER	30.51	3-10-616-40-4010-0583-000-0000	PLANNING/CONSTR-MILEAGE	WENDY SHIVERDECKER-3051 FEB13
159931	03/05/2013	140.19	NICOLE SIDES	140.19	3-74-315-14-0560-0580-000-0000	SCHS-Drama Travel	NICOLE SIDES-14019 SCHS FEB13
159932	03/05/2013	80.00	ANDREW SMITH	80.00	3-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES	ANDREW SMITH-8000 AUG12
159933	03/05/2013	250.00	SCOTT SORENSEN	250.00	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	SCOTT SORENSEN-25000 FVA MAR13
159934	03/05/2013	63.74	SPORTS WORLD	63.74	3-74-230-14-1863-0690-000-0000	SMS-Wrestling Supplies	SPORTS WORLD-112081
159935	03/05/2013	113.63	STATE WIRE & TERMINAL INC	113.63	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	STATE WIRE & TERMINAL I-249734 [0300]
159936	03/05/2013	366.75	DWIGHT TAYLOR	366.75	3-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	DWIGHT TAYLOR-36675 EW FEB13
159937	03/05/2013	462.00	TEES IN TIME	462.00	3-74-230-14-1863-0690-000-0000	SMS-Wrestling Supplies	TEES IN TIME-20004
159938	03/05/2013	96.05	TILLMAN, ROBERT	96.05	3-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	TILLMAN, ROBERT-9605 FEB13
159939	03/05/2013	44.75	PATRICK L. WEBER	44.75	3-10-635-21-2190-0583-000-3140	ELL-MILEAGE	PATRICK L. WEBER-4475 JAN13
159940	03/05/2013	142.56	WESTERN AWARDS AND RECOGNITION	142.56	3-74-315-14-1805-0690-000-0000	SCHS-Athletic Activities-General Supplie	WESTERN AWARDS AND RECO-5273
159941	03/05/2013	33.34	KEVIN WHITCOMBE	33.34	3-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	KEVIN WHITCOMBE-3334 RVES JAN13
159942	03/05/2013	63.00	SUZANNE WILFONG	63.00	3-10-220-14-1800-0340-000-0000	HMS-CO-CURR-ATHL-EVENT WKR	SUZANNE WILFONG-6300 EW FEB13
159943	03/06/2013	340.00	CHSAA	170.00	3-74-230-14-1251-0580-000-0000	SMS-Band Travel	CHSAA-13-1505
				170.00	3-74-230-14-1251-0580-000-0000	SMS-Band Travel	CHSAA-13-1506
159944	03/06/2013	150.00	WASSON HIGH SCHOOL	150.00	3-74-230-14-1251-0580-000-0000	SMS-Band Travel	WASSON HIGH SCHOOL-9TH JAZZ SMS
159945	03/08/2013	2,143.04	ALL AMERICAN SPORTS CORP	2,143.04	3-10-320-14-1850-0340-000-0000	VRHS-FOOTBALL-HELMET-REPAIRS	ALL AMERICAN SPORTS COR-95390377
159946	03/08/2013	80.23	JULIE PARRISH	80.23	3-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	JULIE PARRISH-8023 FEB13
159947	03/08/2013	127.76	PINNACLE OFFICE PRODUCTS	127.76	3-10-230-11-0080-0610-000-0000	SMS-INSTR-LIB/MED-SUPPLIES	PINNACLE OFFICE PRODUCT-WO-7464563
159948	03/08/2013	85.00	PREMIUM AUTO GLASS	85.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	PREMIUM AUTO GLASS-3-63525
159949	03/08/2013	3,552.50	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,100.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0124058-IN
				1,452.50	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0124227-IN
159950	03/08/2013	42.00	MICHAEL QUINTANA	42.00	3-74-220-14-1863-0390-000-0000	FMS-Wrestling Prof Services	MICHAEL QUINTANA-4200 FEB13 FMS
159951	03/08/2013	1,755.18	ROUNDUP FELLOWSHIP INC	1,755.18	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	ROUNDUP FELLOWSHIP INC-41511
159952	03/08/2013	4,620.00	SALTILLO CORP	4,620.00	3-22-661-12-1780-0734-000-9003	MEDICAID-SWAAAC-TECH EQUIP	SALTILLO CORP-30811
159953	03/08/2013	1,393.69	SAMS CLUB	342.49	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	SAMS CLUB-7963
				(0.62)	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	SAMS CLUB-7663
				252.66	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	SAMS CLUB-8677
				178.54	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	SAMS CLUB-245
				351.87	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	SAMS CLUB-7185
				68.22	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	SAMS CLUB-41
				33.64	3-10-310-21-2130-0610-000-0000	FHS-HEALTH-SUPPLIES	SAMS CLUB-43
				166.89	3-74-310-14-1982-0690-000-0000	FHS-School Store Supply Expense	SAMS CLUB-42
159954	03/08/2013	10.00	JENNIFER SCARSELLI	10.00	3-74-315-14-1956-0580-000-0000	SCHS-Mock Trial Travel	JENNIFER SCARSELLI-1000 SCHS FEB13
159955	03/08/2013	137.86	GEORGE W SCHOLER	137.86	3-10-311-13-0940-0583-000-3120	FHS-ACE-MILEAGE	GEORGE W SCHOLER-13786 FEB13
159956	03/08/2013	645.75	HAMMOND & STEPHENS	471.55	3-10-310-11-0030-0550-000-0000	FHS-PRINTING, BINDING, DUPLICATING	HAMMOND & STEPHENS-2045000301957
				174.20	3-10-310-21-2120-0550-000-0000	FHS-GUID-PRINTING	HAMMOND & STEPHENS-2045000301957
159957	03/08/2013	30.00	HEIDI SCHRADER	30.00	3-74-220-14-1878-0810-000-0000	FMS-Cross Country Refund Student Fees	HEIDI SCHRADER-3000 MAR13 FMS
159958	03/08/2013	131.34	SERVICE UNIFORM RENTAL	69.66	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2290506



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				61.68	3-10-710-26-2630-0425-000-0000	GROUNDS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2290505
159959	03/08/2013	1,963.18	SPORTS AUTHORITY	1,263.18	3-74-315-14-1856-0690-000-0000	SCHS-Boys Soccer Supplies	SPORTS AUTHORITY-111458
				700.00	3-74-315-14-1826-0690-000-0000	SCHS-Girl's Soccer Supplies	SPORTS AUTHORITY-111458
159960	03/08/2013	140.40	SPORTS WORLD	140.40	3-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	SPORTS WORLD-112010
159961	03/08/2013	118.26	STEWART & STEVENSON	63.36	3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	STEWART & STEVENSON-5380286 RI
				53.08	3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	STEWART & STEVENSON-5380285 RI
				1.82	3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	STEWART & STEVENSON-5385723 RI
159962	03/08/2013	8,855.00	PROCARE THERAPY INC.	4,375.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROCARE THERAPY INC.-5563219
				4,480.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROCARE THERAPY INC.-5563218
159963	03/08/2013	1,939.65	SUPERIOR LIGHTING SERVICES, LLC	436.50	3-10-138-26-2623-0430-000-0000	SRES-BLG OPR-MAINT-MAINT & REPR	SUPERIOR LIGHTING SERVI-1912
				309.25	3-10-136-26-2623-0430-000-0000	RVES-BLG OPR-MAINT-MAINT & REPR	SUPERIOR LIGHTING SERVI-2129
				213.90	3-10-137-26-2623-0430-000-0000	WHES-BLG OPR-MAINT-MAINT & REPR	SUPERIOR LIGHTING SERVI-1913
				980.00	3-10-464-26-2623-0430-000-0000	FVA-BLDG SVS-MAINT REPAIR	SUPERIOR LIGHTING SERVI-2118
159964	03/08/2013	1,677.50	SHC SERVICES INC.	1,677.50	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	SHC SERVICES INC.-561727
159965	03/08/2013	248.00	TEES IN TIME	248.00	3-74-310-14-1844-0690-000-0000	FHS-Baseball Supplies	TEES IN TIME-11714
159966	03/08/2013	129.75	PIKES PEAK TECHNOLOGIES, LLC	40.00	3-10-320-11-0030-0390-000-0000	VRHS-PROF TECH SVS	PIKES PEAK TECHNOLOGIES-296
				89.75	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	PIKES PEAK TECHNOLOGIES-209
159967	03/08/2013	31.08	EVAN THOMPSON	31.08	3-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	EVAN THOMPSON-3108 FEB13
159968	03/08/2013	18.65	NEWTON REX TONKINS	18.65	3-74-320-14-1902-0580-000-0000	VRHS-Parking Travel	NEWTON REX TONKINS-1865 FEB13
159969	03/08/2013	215.00	HUGGINS, DAVID	215.00	3-74-320-14-1241-0599-000-0000	VRHS-Choir Purch Services	HUGGINS, DAVID-21500 FEB13 VRHS
159970	03/08/2013	2,090.49	TUTT COMMERCIAL CENTER	95.24	3-10-530-11-0095-0420-000-0000	EXPELLED PROGRAM - BLDG SVS	TUTT COMMERCIAL CENTER-209049 MAR13
				950.00	3-10-530-49-4900-0720-000-0000	EXPELLED PROGRAM - BLDG RENT	TUTT COMMERCIAL CENTER-209049 MAR13
				95.25	3-10-639-21-2112-0420-000-0000	CENTRAL ENROLLMENT - BLDG SVS	TUTT COMMERCIAL CENTER-209049 MAR13
				950.00	3-10-639-49-4900-0720-000-0000	CENTRAL ENROLLMENT - BLDG RENT	TUTT COMMERCIAL CENTER-209049 MAR13
159971	03/08/2013	52.00	KEVIN VALKO	52.00	3-74-220-14-1863-0390-000-0000	FMS-Wrestling Prof Services	KEVIN VALKO-5200 MAR13 FMS
159972	03/08/2013	638.00	VARSITY SPIRIT FASHIONS	638.00	3-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	VARSITY SPIRIT FASHIONS-29401006
159973	03/08/2013	22.00	VISUAL IMAGE PLUS	22.00	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	VISUAL IMAGE PLUS-7173
159974	03/08/2013	170.00	WAREHOUSE OPTIONS	170.00	3-10-310-14-1800-0610-000-0000	FHS-ATHL-SUPPLIES	WAREHOUSE OPTIONS-1011527
159975	03/08/2013	365.00	WATTS BAGGS USA, INC	365.00	3-10-310-14-1895-0610-000-0000	FHS-ATHL TRAINING-SUPPLIES	WATTS BAGGS USA, INC-18418
159976	03/08/2013	464.88	WILLIAM V MACGILL & CO	394.32	3-10-230-21-2130-0610-000-0000	SMS-HEALTH-SUPPLIES	WILLIAM V MACGILL & CO-IN0432508
				70.56	3-10-230-21-2130-0610-000-0000	SMS-HEALTH-SUPPLIES	WILLIAM V MACGILL & CO-IN0433092
159977	03/08/2013	77.23	MARY ANN WILSON	77.23	3-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	MARY ANN WILSON-7723 FHS FEB13
159978	03/08/2013	50.00	WPHS: FRONT RANGE KNOWLEDGE BOWL LEAGUE	50.00	3-74-315-14-1952-0580-000-0000	SCHS-Knowledge Bowl Travel	WPHS: FRONT RANGE KNOWL-5000 SCHS MAR13
159979	03/08/2013	4,448.09	WOODMEN HILLS METROPOLITAN DIST	774.17	3-10-132-26-2620-0411-000-0000	FES-WATER/SEWAGE	WOODMEN HILLS METROPOLI-00354 FEB13
				1,892.29	3-10-510-26-2620-0411-000-0000	PLC-WATER/SEWER	WOODMEN HILLS METROPOLI-00353 FEB13
				70.81	3-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	WOODMEN HILLS METROPOLI-06109 FEB13
				599.48	3-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	WOODMEN HILLS METROPOLI-01736 FEB13
				1,008.35	3-10-137-26-2620-0411-000-0000	WHES-WATER/SEWER	WOODMEN HILLS METROPOLI-00302 FEB13
				102.99	3-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER	WOODMEN HILLS METROPOLI-09469 FEB13
159980	03/08/2013	79.10	SHERYL YEE	79.10	3-22-650-22-2231-0583-000-9003	MEDICAID-ADMIN-MILEAGE	SHERYL YEE-7910 FEB13
159981	03/08/2013	1,600.00	4 IMPRINT INC	1,600.00	3-22-640-22-2210-0540-000-4367	HR-TITLE II-A-ADVERTISING	4 IMPRINT INC-2737007
159982	03/08/2013	3,172.50	ACT	3,172.50	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	ACT-31255599
159983	03/08/2013	220.00	ADAMS COUNTY SCHOOL DISTRICT 1	220.00	3-74-310-14-1890-0890-000-0000	FHS-Track Other Expense	ADAMS COUNTY SCHOOL DIS-TRK MT 3/9 FHS
159984	03/08/2013	1,122.00	ADVANCED ALARM CO	157.50	3-10-310-26-2660-0340-000-0000	FHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-44331
				112.50	3-10-139-26-2660-0340-000-0000	SES-FAC-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-42844
				82.50	3-10-600-26-2660-0340-000-0000	CO-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-44334
				157.50	3-10-131-26-2660-0340-000-0000	EES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-44333
				165.00	3-10-525-26-2660-0340-000-0000	FHEP-SECURTY-TECH SVS	ADVANCED ALARM CO-44347
				82.50	3-10-140-26-2660-0340-000-0000	OES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-44352
				82.50	3-10-315-26-2660-0340-000-0000	SCHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-44336
				82.50	3-10-132-26-2660-0340-000-0000	FES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-44332
				199.50	3-10-230-26-2660-0340-000-0000	SMS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-44339
159985	03/08/2013	155.00	AFAAA	155.00	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	AFAAA-DRILL MT-FHS
159986	03/08/2013	55.00	PATRICIA ALCOCES	55.00	3-74-320-14-1826-0810-000-0000	VRHS-Girl's Soccer Refund Student Fees	PATRICIA ALCOCES-5500 VRHS
159987	03/08/2013	450.00	ALLIANCE K-9 DETECTION SERVICES LLC	450.00	3-10-230-24-2410-0390-000-0000	SMS-ADMIN-OTH PROF SVS	ALLIANCE K-9 DETECTION -21413
159988	03/08/2013	96.05	ELIZABETH AMTHOR	96.05	3-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	ELIZABETH AMTHOR-9605 FEB13
159989	03/08/2013	250.00	ANTLER GREEK GOLF MANAGEMENT	250.00	3-74-310-14-1821-0890-000-0000	FHS-Girl's Golf Other Expense	ANTLER GREEK GOLF MANAG-GLF DEP 4/24 FHS
159990	03/08/2013	1,018.00	APPLE COMPUTER INC	949.00	3-10-522-24-2410-0734-000-0000	iCONNECT ZONE-TECH EQUIP	APPLE COMPUTER INC-4231470405
				69.00	3-10-700-26-2610-0610-000-0000	COO-SUPPLIES	APPLE COMPUTER INC-4231110083
159991	03/08/2013	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-41312
159992	03/08/2013	141.42	DEBORAH BAUMANN	141.42	3-10-663-12-1791-0583-000-3130	SPED PRESCHOOL - MILEAGE	DEBORAH BAUMANN-14142 JAN/FEB13



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159993	03/08/2013	299.97	BEST BUY BUSINESS ADVANTAGE ACCOUNT	299.97	3-10-220-11-0020-0734-000-0000	FMS-INSTR TECHNOLOGY EQUIP	BEST BUY BUSINESS ADVAN-1208827
159994	03/08/2013	62.50	BIG LEAGUE SCREENPRINTING & EMBROIDERY	62.50	3-74-310-14-1826-0690-000-0000	FHS-Girl's Soccer Supplies	BIG LEAGUE SCREENPRINTI-6250 FHS
159995	03/08/2013	142.95	KIM BOYD	142.95	3-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	KIM BOYD-14295 FEB13
159996	03/08/2013	102.27	DENNIS BRICKNER	102.27	3-74-310-14-1898-0690-000-0000	FHS-Sports Medicine-Supply Expense	DENNIS BRICKNER-10227 FHS
159997	03/08/2013	1,330.00	GCR TIRE CENTERS	1,330.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	GCR TIRE CENTERS-731-39409
159998	03/08/2013	35.00	ANN BUTTERMORE	35.00	3-74-220-14-1903-0810-000-0000	FMS-Yearbook Refund Student Fees	ANN BUTTERMORE-3500 FMS
159999	03/08/2013	18.08	RHONDA CAMPBELL	18.08	3-10-660-12-1707-0583-000-3130	SPED-MILEAGE	RHONDA CAMPBELL-1808 FEB13
160000	03/08/2013	170.00	CHSAA-CO HS ACTIVITIES ASSN	170.00	3-74-225-14-1241-0690-000-0000	HMS-Choir Supplies	CHSAA-CO HS ACTIVITIES -13_1082
160001	03/08/2013	340.00	CHSAA-CO HS ACTIVITIES ASSN	340.00	3-74-230-14-1241-0580-000-0000	SMS-Choir Travel	CHSAA-CO HS ACTIVITIES -13_1142
160002	03/08/2013	104.70	FALCON HIGH SCHOOL PTSA	104.70	3-74-310-14-1805-0890-000-0000	FHS-Athletic Activities-General Other Ex	FALCON HIGH SCHOOL PTSA-CONCESSIONS
160003	03/08/2013	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-22013
				8,216.19	3-19-663-11-0040-0564-000-3141	CPP-HEADSTART PURC SVS	COMMUNITY PARTNERSHIP F-22013
160004	03/08/2013	29.38	AMY COOPER	29.38	3-10-660-12-1771-0583-000-3130	SPED-SPEECH PATH-MILEAGE	AMY COOPER-2938 FEB/MAR13
160005	03/08/2013	114.99	DELL MARKETING L.P.	114.99	3-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	DELL MARKETING L.P.-XJ3F1NNF9
160006	03/08/2013	1,006.70	BLICK ART MATERIALS	80.54	3-74-230-14-0210-0690-000-0000	SMS-Art-General Supplies	BLICK ART MATERIALS-1474075
				(80.54)	3-74-230-14-0210-0690-000-0000	SMS-Art-General Supplies	BLICK ART MATERIALS-1447009
				1,006.70	3-74-310-14-0210-0690-000-0000	FHS-Art-General Supplies	BLICK ART MATERIALS-1511851
160007	03/08/2013	690.18	DRIVE TRAIN INDUSTRIES INC	138.98	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2502277
				111.72	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2502199
				(26.13)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2029857
				(138.98)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2029803
				(43.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2029801
				196.06	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2502246
				(167.51)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2029855
				26.13	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2502342
				52.26	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2502364
				211.53	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2502451
				255.66	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2502480
				4.45	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2502496
				44.74	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2502335
				24.27	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2502495
160008	03/08/2013	1,933.00	E LIGHT ELECTRIC SERVICES INC	581.00	3-10-320-26-2623-0430-000-0000	VRHS-MAINT-REPAIRS/MAINT	E LIGHT ELECTRIC SERVIC-C2-9064
				416.00	3-10-136-26-2623-0430-000-0000	RVES-BLG OPR-MAINT-MAINT & REPR	E LIGHT ELECTRIC SERVIC-CI-9254
				230.00	3-10-140-26-2623-0430-000-0000	OES-BLDG SVS-MAINT/REPAIR	E LIGHT ELECTRIC SERVIC-CI-9296
				360.00	3-10-132-26-2623-0430-000-0000	FES-BLG SVS-MAINT-MAINT & REPRS	E LIGHT ELECTRIC SERVIC-CI-9223
				346.00	3-10-510-26-2623-0430-000-0000	PLC-REPAIRS/MAINT	E LIGHT ELECTRIC SERVIC-CH-9289
160009	03/08/2013	35.50	ELDORADO ARTESIAN SPRINGS INC	11.00	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES	ELDORADO ARTESIAN SPRIN-13548363
				24.50	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES	ELDORADO ARTESIAN SPRIN-13548364
160010	03/08/2013	812.00	EON STUDIOS	812.00	3-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	EON STUDIOS-12813
160011	03/08/2013	62.15	LYNETTE FANDREI	62.15	3-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	LYNETTE FANDREI-6215 FEB13
160012	03/08/2013	60.00	FEDERAL DOCUMENT SHREDDING, INC.	60.00	3-10-310-11-0080-0430-000-0000	FHS-LIBR/MED-MAINT & REPAIRS	FEDERAL DOCUMENT SHREDD-5268
160013	03/08/2013	260.00	JESSICA F. FELDMAN	260.00	3-10-311-13-0700-0390-000-3120	FHS-CTE HEALTH ACADEMY PUR SERV	JESSICA F. FELDMAN-7
160014	03/08/2013	364.16	FLINN SCIENTIFIC INC	364.16	3-74-320-14-1331-0690-000-0000	VRHS-Chemistry Supply Expense	FLINN SCIENTIFIC INC-1625134
160015	03/08/2013	139.26	FMH MATERIAL HANDLING SOLUTIONS	139.26	3-51-730-31-3160-0430-000-0000	NS-WAREHOUSE-MAINT & REPAIRS	FMH MATERIAL HANDLING S-s06049
160016	03/08/2013	137.84	PAM FREDERICKS	137.84	3-22-662-22-2232-0581-000-4048	PERKINS-ADMIN-I/S TRAVEL/TRAINING	PAM FREDERICKS-13784 JAN13
160017	03/08/2013	825.95	GOLF ENVIRO SYSTEMS, INC	75.00	3-10-131-26-2630-0490-000-0000	EES-GROUNDS-OTR PROF SVS	GOLF ENVIRO SYSTEMS, IN-52592
				75.00	3-10-510-26-2630-0490-000-0000	PLC-GROUNDS-REPAIRS/MAINT	GOLF ENVIRO SYSTEMS, IN-52592
				75.00	3-10-132-26-2630-0490-000-0000	FES-GROUNDS-OTR PROF SVS	GOLF ENVIRO SYSTEMS, IN-52592
				75.00	3-10-320-26-2630-0490-000-0000	VRHS-GROUNDS-CONTRACT LABOR	GOLF ENVIRO SYSTEMS, IN-52592
				75.00	3-10-134-26-2630-0490-000-0000	MRES-GROUNDS-OTHR PROF SVS	GOLF ENVIRO SYSTEMS, IN-52592
				75.00	3-10-137-26-2630-0490-000-0000	WHES-GROUNDS-OTR PROF SVS	GOLF ENVIRO SYSTEMS, IN-52592
				75.00	3-10-220-26-2630-0490-000-0000	FMS-GROUNDS-OTR PROF SVS	GOLF ENVIRO SYSTEMS, IN-52592
				75.00	3-10-225-26-2630-0490-000-0000	HMS-GROUNDS-OTR PROF SVS	GOLF ENVIRO SYSTEMS, IN-52592
				75.00	3-10-230-26-2630-0490-000-0000	SMS-GROUNDS-OTR PROF SVS	GOLF ENVIRO SYSTEMS, IN-52592
				75.95	3-10-310-26-2630-0490-000-0000	FHS-GROUNDS-OTR PROF SVS	GOLF ENVIRO SYSTEMS, IN-52592
				75.00	3-10-315-26-2630-0490-000-0000	SCHS-GROUNDS-OTR PROF SVS	GOLF ENVIRO SYSTEMS, IN-52592
160018	03/08/2013	36.75	GRANER SCHOOL MUSIC	36.75	3-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	GRANER SCHOOL MUSIC-9985368
160019	03/08/2013	70.57	GRIFFITH CENTERS FOR CHILDREN	70.57	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	GRIFFITH CENTERS FOR CH-JM JAN13 AWOL
160020	03/08/2013	1,500.00	RUTHANN ELIZABETH HACKER	1,500.00	3-74-310-14-1809-0890-000-0000	FHS-Concessions Other Expense	RUTHANN ELIZABETH HACKE-3
160021	03/08/2013	93.34	CYNTHIA L. HALSEY	32.32	3-74-320-14-1258-0690-000-0000	VRHS-Piano Supply Expense	CYNTHIA L. HALSEY-9334 VRHS
				61.02	3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies	CYNTHIA L. HALSEY-9334 VRHS



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
160022	03/08/2013	770.00	HARRISON NUTRITION SERVICES	770.00	3-74-310-14-0891-0890-000-0000	FHS-ROTC Other Expense	HARRISON NUTRITION SERV-SLS TUITION FHS
160023	03/08/2013	24.86	MARLA HAYNES	12.43	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	MARLA HAYNES-2486 FEB13
				12.43	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	MARLA HAYNES-2486 FEB13
160024	03/08/2013	428.00	HENDERSON CONSULTING & EAP SERVICES	428.00	3-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	HENDERSON CONSULTING & -29795
160025	03/08/2013	476.24	HENSLEY BATTERY LLC	390.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-487993
				86.24	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-487559
160026	03/08/2013	20.34	SABRINA HERNANDEZ	20.34	3-10-663-12-1791-0583-000-3130	SPED PRESCHOOL - MILEAGE	SABRINA HERNANDEZ-2034 JAN/FEB13
160027	03/08/2013	146.79	J W PEPPER	114.99	3-10-310-11-1250-0610-000-0000	FHS-INSTMNLT MUSIC-SUPPLIES	J W PEPPER-13438994
				31.80	3-10-310-11-1250-0610-000-0000	FHS-INSTMNLT MUSIC-SUPPLIES	J W PEPPER-13441779
160028	03/08/2013	336.96	JANITORIAL SERVICES, INC.	96.27	3-10-530-26-2622-0420-000-0000	EXPELLED PROGRAM - PURCH CUSTODIAL SVS	JANITORIAL SERVICES, IN-3678
				96.28	3-10-639-26-2622-0420-000-0000	CENTRAL REGISTRY-PURCH CUSTODIAL SVS	JANITORIAL SERVICES, IN-3678
				72.21	3-10-530-26-2622-0420-000-0000	EXPELLED PROGRAM - PURCH CUSTODIAL SVS	JANITORIAL SERVICES, IN-3704
				72.20	3-10-639-26-2622-0420-000-0000	CENTRAL REGISTRY-PURCH CUSTODIAL SVS	JANITORIAL SERVICES, IN-3704
160029	03/08/2013	283.65	JEFFERSON HILLS	283.65	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	JEFFERSON HILLS-L-13-01-FAL
160030	03/08/2013	18.65	LYNNETTE JONES	9.32	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	LYNNETTE JONES-1865 FEB13
				9.33	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	LYNNETTE JONES-1865 FEB13
160031	03/08/2013	51.98	REBECCA KEATING	51.98	3-10-320-24-2410-0583-000-0000	VRHS-ADMIN-MILEAGE	REBECCA KEATING-5198 JAN/FEB13
160032	03/08/2013	550.00	RALPH KING	550.00	3-10-310-14-1800-0390-000-0000	FHS-ATHL-OTHR PROF SVCS	RALPH KING-0004 JAN/FEB
160033	03/08/2013	92.10	DIANNE KINGSLAND	92.10	3-10-322-24-2410-0583-000-0000	VR ZONE - MILEAGE	DIANNE KINGSLAND-9210 FEB13
160034	03/08/2013	108.35	ROSANNE KLIMA	108.35	3-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	ROSANNE KLIMA-10835 FHS
160035	03/08/2013	122.61	ROBYN KLUNDER	122.61	3-10-320-24-2410-0583-000-0000	VRHS-ADMIN-MILEAGE	ROBYN KLUNDER-12261 JAN/FEB13
160036	03/08/2013	440.75	KONE, INC.	440.75	3-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	KONE, INC.-150794556
160037	03/08/2013	118.83	KONICA MINOLTA BUSINESS SOLUTIONS	118.83	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	KONICA MINOLTA BUSINESS-223834888
160038	03/08/2013	70.63	LISA KULKA	70.63	3-10-138-24-2410-0583-000-0000	SRES-ADMIN MILEAGE	LISA KULKA-7063 FEB13
160039	03/08/2013	51.12	AUDRA LANE	51.12	3-22-662-22-2232-0581-000-4048	PERKINS-ADMIN-I/S TRAVEL/TRAINING	AUDRA LANE-5112 FEB13
160040	03/08/2013	119.49	NIKKI LESTER	119.49	3-10-662-22-2232-0583-000-3120	CTE-MILEAGE	NIKKI LESTER-11949 FEB13
160041	03/08/2013	94.95	CAROLYN LEYES	94.95	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	CAROLYN LEYES-9495 RES
160042	03/08/2013	804.00	LIFETOUGH NATIONAL SCHOOL STUDIOS INC	804.00	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	LIFETOUGH NATIONAL SCHO-9294
160043	03/08/2013	178.54	KIMBERELY LINGOLD	76.84	3-10-660-12-1780-0581-000-3130	SPED-SWAAAC-TRAVEL/WORKSHOPS	KIMBERELY LINGOLD-17854 FEB13
				101.70	3-10-660-12-1780-0583-000-3130	SPED-SWAAAC-MILEAGE	KIMBERELY LINGOLD-17854 FEB13
160044	03/08/2013	109.00	ROBERT LOVATO	109.00	3-74-310-14-1805-0580-000-0000	FHS-Athletic Activities-General Travel	ROBERT LOVATO-10900 FHS
160045	03/08/2013	27.98	LOWES	27.98	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-23434
160046	03/08/2013	66.67	DEBORAH MACGREGOR	66.67	3-10-663-12-1791-0583-000-3130	SPED PRESCHOOL - MILEAGE	DEBORAH MACGREGOR-6667 JAN/FEB13
160047	03/08/2013	396.42	MCCANDLESS INTERNATIONAL	31.14	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI64246
				8.44	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI64146
				101.40	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI64129
				72.24	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI64173
				56.08	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI63784
				5.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI63801
				46.36	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI63759
				23.18	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI63655
				52.58	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI63746
160048	03/08/2013	142.95	BONNIE JO MENDENHALL	142.95	3-10-660-12-1710-0583-000-3130	SPED-ADAPTIVE PE-MILEAGE	BONNIE JO MENDENHALL-14295 FEB13
160049	03/08/2013	100.00	MERIDIAN RANCH ELEMENTARY SCHOOL PTA	100.00	3-10-134-11-0080-0640-000-0000	MRES-LIBRARY-BOOKS	MERIDIAN RANCH ELEMENTA-SCHOLASTIC BK
160050	03/08/2013	156.51	JILL MILLER	156.51	3-10-660-12-1710-0583-000-3130	SPED-ADAPTIVE PE-MILEAGE	JILL MILLER-15651 FEB13
160051	03/08/2013	66.11	NICOLE MINNISS	66.11	3-10-660-12-1780-0583-000-3130	SPED-SWAAAC-MILEAGE	NICOLE MINNISS-6611 FEB13
160052	03/08/2013	29.97	O'REILLY AUTOMOTIVE STORES, INC.	29.97	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-281975
160053	03/08/2013	85.00	THERESA OSHEA	85.00	3-74-320-14-1826-0810-000-0000	VRHS-Girl's Soccer Refund Student Fees	THERESA OSHEA-8500 VRHS
160054	03/08/2013	255.11	BSN SPORTS, INC	255.11	3-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	BSN SPORTS, INC-95176158
160055	03/08/2013	770.00	HARRISON SCHOOL DIST.#2	770.00	3-74-310-14-0891-0890-000-0000	FHS-ROTC Other Expense	HARRISON SCHOOL DIST.#2-SLS TUITION FHS
160056	03/12/2013	115.00	PALMER HIGH SCHOOL	115.00	3-74-310-14-1890-0890-000-0000	FHS-Track Other Expense	PALMER HIGH SCHOOL-11500 FHS MAR13
160057	03/12/2013	75.92	PRODUCTION PRINTING	75.92	3-10-230-24-2410-0550-000-0000	SMS-SCH ADMIN-PRINTING	PRODUCTION PRINTING-261005
160058	03/12/2013	250.00	THUNDER HIGH SCHOOL	250.00	3-74-310-14-1890-0890-000-0000	FHS-Track Other Expense	THUNDER HIGH SCHOOL-25000 MAR13 FHS
160059	03/12/2013	962.05	PAINT BRUSH HILLS METRO DIST	962.05	3-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER	PAINT BRUSH HILLS METRO-920101 FEB13'
160060	03/12/2013	965.34	PATTERSON VENTURE, LLC	965.34	3-10-320-24-2490-0610-000-0000	VRHS-GRADUATION-SUPPLIES	PATTERSON VENTURE, LLC-100238
160061	03/12/2013	130.00	ANITA PATTON	130.00	3-74-310-14-1885-0810-000-0000	FHS-Ski Club Refund Student Fees	ANITA PATTON-13000 MAR13 FHS
160062	03/12/2013	383.36	PHOENIX 820	308.36	3-10-645-28-2820-0550-000-0000	COMM RELATIONS-PRINTING	PHOENIX 820-2013-03-063
				75.00	3-10-645-28-2820-0550-000-0000	COMM RELATIONS-PRINTING	PHOENIX 820-2013-03-065
160063	03/12/2013	185.00	PUEBLO SOUTH HIGH SCHOOL	185.00	3-74-310-14-1805-0890-000-0000	FHS-Athletic Activities-General Other Ex	PUEBLO SOUTH HIGH SCHOO-18500 FEB13 FHS
160064	03/12/2013	146.28	RAYMOND GEDDES AND COMPANY, INC	146.28	3-74-138-14-0015-0690-000-0000	SRES-5th Grade Supplies	RAYMOND GEDDES AND COMP-218258
160065	03/12/2013	390.00	RENEW ELECTRIC COMPANY, INC.	390.00	3-22-660-12-1707-0430-000-9003	MEDICAID - SPED REPAIRS/MAINT	RENEW ELECTRIC COMPANY,-1058



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
160066	03/12/2013	170.00	GUADALUPE ROMERO	170.00	3-74-310-14-1885-0810-000-0000	FHS-Ski Club Refund Student Fees	GUADALUPE ROMERO-17000 FHS MAR13
160067	03/12/2013	331.76	SCANTRON CORP	331.76	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	SCANTRON CORP-6225790
160068	03/12/2013	109.38	SERVICE UNIFORM RENTAL	109.38	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2290504
160069	03/12/2013	431.80	SIGN SHOP LTD.	25.00	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-83716
				25.00	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-83582
				49.00	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-83671
				170.00	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	SIGN SHOP LTD.-83686
				149.80	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	SIGN SHOP LTD.-83717
				13.00	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-83735
160070	03/12/2013	65.00	THOMAS STENT	65.00	3-74-320-14-1826-0810-000-0000	VRHS-Girl's Soccer Refund Student Fees	THOMAS STENT-6500 VRHS MAR13
160071	03/12/2013	216.40	STEWART & STEVENSON	216.40	3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	STEWART & STEVENSON-5406172 RI
160072	03/12/2013	130.00	RENEE TAPIA	130.00	3-74-310-14-1885-0810-000-0000	FHS-Ski Club Refund Student Fees	RENEE TAPIA-13000 FHS MAR13
160073	03/12/2013	90.00	SHANNON TELLJOHN	90.00	3-74-310-14-1885-0810-000-0000	FHS-Ski Club Refund Student Fees	SHANNON TELLJOHN-9000 FHS MAR13
160074	03/12/2013	50.00	SHIRLEY THOMPSON	50.00	3-74-310-14-1885-0810-000-0000	FHS-Ski Club Refund Student Fees	SHIRLEY THOMPSON-5000 FHS MAR13
160075	03/12/2013	287.03	THYSSEN KRUPP ELEVATOR	287.03	3-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS	THYSSEN KRUPP ELEVATOR-3000427196
160076	03/12/2013	21,062.60	US FOODSERVICE, INC	228.83	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5665813
				1,673.53	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5713667
				1,501.09	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5665810
				33.42	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5665817
				2,488.73	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5665811
				49.73	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5797411
				107.17	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5797410
				13,596.30	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5797407
				1,383.80	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-1383.8
160077	03/12/2013	120.00	PAIGE VINCENT	120.00	3-74-138-14-0013-0690-000-0000	SRES-3rd Grade Supplies	PAIGE VINCENT-12000 SRES MAR13
160078	03/12/2013	60.00	JAY WARE	60.00	3-74-320-14-1826-0810-000-0000	VRHS-Girl's Soccer Refund Student Fees	JAY WARE-6000 VRHS MAR13
160079	03/12/2013	42.26	PATRICK L. WEBER	42.26	3-10-635-21-2190-0583-000-3140	ELL-MILEAGE	PATRICK L. WEBER-4226 FEB13
160080	03/12/2013	50.00	MARIANNE WILLIAMS	50.00	3-74-310-14-1885-0810-000-0000	FHS-Ski Club Refund Student Fees	MARIANNE WILLIAMS-5000 FHS MAR13
160081	03/12/2013	27,129.38	ACORN PETROLEUM INC	27,129.38	3-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-59747
160082	03/12/2013	849.99	ALL AMERICAN SPORTS	30.00	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	ALL AMERICAN SPORTS-AAU009035-AU00
				69.99	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	ALL AMERICAN SPORTS-AAU008953-AU00
				750.00	3-74-310-14-1844-0690-000-0000	FHS-Baseball Supplies	ALL AMERICAN SPORTS-AAL005036-AL00
160083	03/12/2013	1,475.00	ANDERSON PEST CONTROL LLC	45.00	3-10-525-26-2623-0490-000-0000	FHEP-MAINT-OTHER PURCH	ANDERSON PEST CONTROL L-9048650
				80.00	3-10-225-26-2623-0490-000-0000	HMS-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9048646
				60.00	3-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9048644
				60.00	3-10-140-26-2623-0490-000-0000	OES-BLG OPR-MAINT-OTHR PURCH SVS	ANDERSON PEST CONTROL L-9048632
				60.00	3-10-138-26-2623-0490-000-0000	SRES-BLG OPR-MAINT-OTR PROF SVS	ANDERSON PEST CONTROL L-9048634
				60.00	3-10-139-26-2623-0490-000-0000	SES-BLG OPR MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9048635
				60.00	3-10-464-26-2623-0490-000-0000	FVA-MAINT-OTHER PURCH	ANDERSON PEST CONTROL L-9048647
				60.00	3-10-136-26-2623-0490-000-0000	RVES-BLG OPR-MAINT-OTR PROF SVS	ANDERSON PEST CONTROL L-9048633
				100.00	3-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9048649
				60.00	3-10-135-26-2623-0490-000-0000	RES-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9048645
				120.00	3-10-600-26-2623-0490-000-0000	CNTRL-BLG OPR-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9048648
				60.00	3-10-510-26-2623-0490-000-0000	PLC-OTHR PURC SVS	ANDERSON PEST CONTROL L-9048642
				60.00	3-10-132-26-2623-0490-000-0000	FES-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9048638
				80.00	3-10-220-26-2623-0490-000-0000	FMS-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9048641
				60.00	3-10-134-26-2623-0490-000-0000	MRES-BLG SVS-MAINT-OTR PURCH SVC	ANDERSON PEST CONTROL L-9048639
				130.00	3-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9048643
				60.00	3-10-137-26-2623-0490-000-0000	WHES-BLG OPR-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9048640
				130.00	3-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9048636
				130.00	3-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	ANDERSON PEST CONTROL L-9048637
160084	03/12/2013	42.00	WILLIAM X. BARRON	42.00	3-74-220-14-1863-0390-000-0000	FMS-Wrestling Prof Services	WILLIAM X. BARRON-WRSTLNG 3/6 FMS
160085	03/12/2013	2,786.84	BLACK HILLS ENERGY	467.76	3-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-4306268386 FEB13
				2,130.15	3-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	BLACK HILLS ENERGY-1147917934 FEB13
				171.95	3-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	BLACK HILLS ENERGY-9018955591 FEB13
				16.98	3-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-8375306460 FEB13
160086	03/12/2013	510.00	COLORADO SPRINGS POLICE DEPT	510.00	3-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	COLORADO SPRINGS POLICE-PD 13957
160087	03/12/2013	4,041.46	COCA-COLA REFRESHMENTS	646.73	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-878141107
				442.71	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-878141501
				293.44	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-878141610
				200.77	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-878141917



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				417.22	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-878141609
				185.17	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838139605
				1,855.42	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-878141504
160088	03/12/2013	200.00	DOHERTY HIGH SCHOOL	200.00	3-74-320-14-1863-0890-000-0000	VRHS-Wrestling Other Expense	DOHERTY HIGH SCHOOL-101
160089	03/12/2013	51,062.65	COLO SPRGS UTILITIES	399.01	3-10-138-26-2620-0411-000-0000	SRES-WATER/SEWER	COLO SPRGS UTILITIES-0886495509 FEB13
				5,185.38	3-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-0025740659 FEB13
				649.18	3-10-230-26-2620-0411-000-0000	SMS-WATER/SEWER	COLO SPRGS UTILITIES-0025740659 FEB13
				3,529.33	3-10-138-26-2620-0622-000-0000	SRES-ELECTRICITY	COLO SPRGS UTILITIES-0886495509 FEB13
				490.67	3-10-135-26-2620-0411-000-0000	RES-WATER/SEWAGE	COLO SPRGS UTILITIES-4003211059 FEB13
				3,511.90	3-10-135-26-2620-0622-000-0000	RES-ELECTRICITY	COLO SPRGS UTILITIES-4003211059 FEB13
				300.41	3-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	COLO SPRGS UTILITIES-4667233387 FEB13
				102.51	3-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-9936739159 FEB13
				487.00	3-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-9936739159 FEB13
				374.29	3-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY	COLO SPRGS UTILITIES-9936739159 FEB13
				49.00	3-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-5763677034 FEB13
				267.93	3-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-6506374659 FEB13
				170.18	3-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-6680724671 FEB13
				66.19	3-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-1058781789 FEB13
				4,258.39	3-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-2096070404 FEB13
				186.00	3-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-2175031353 FEB13
				729.26	3-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-3286516565 FEB13
				13,859.98	3-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY	COLO SPRGS UTILITIES-3286516565 FEB13
				813.55	3-10-464-26-2620-0621-000-0000	FVA - UTILITIES - NATURAL GAS	COLO SPRGS UTILITIES-4981352357 FEB13
				886.21	3-10-464-26-2620-0622-000-0000	FVA - UTILITIES - ELECTRICITY	COLO SPRGS UTILITIES-4981352357 FEB13
				(64.10)	3-10-464-26-2620-0621-000-0000	FVA - UTILITIES - NATURAL GAS	COLO SPRGS UTILITIES-4981352357 FEB13
				141.64	3-10-639-26-2620-0621-000-0000	SSC-NATURAL GAS	COLO SPRGS UTILITIES-5968688443 FEB13
				92.60	3-10-639-26-2620-0622-000-0000	SSC-ELECTRICITY	COLO SPRGS UTILITIES-5968688443 FEB13
				369.97	3-10-140-26-2620-0411-000-0000	OES-WATER/SEWER	COLO SPRGS UTILITIES-9518604395 FEB13
				1,985.10	3-10-140-26-2620-0621-000-0000	OES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-9518604395 FEB13
				3,220.54	3-10-140-26-2620-0622-000-0000	OES-ELECTRICITY	COLO SPRGS UTILITIES-9518604395 FEB13
				653.98	3-10-139-26-2620-0411-000-0000	SES-WATER/SEWER	COLO SPRGS UTILITIES-2190980438 FEB13
				3,501.95	3-10-139-26-2620-0622-000-0000	SES-ELECTRICITY	COLO SPRGS UTILITIES-2190980438 FEB13
				542.41	3-10-136-26-2620-0411-000-0000	RVES-WATER/SEWER	COLO SPRGS UTILITIES-4708544422 FEB13
				4,109.78	3-10-136-26-2620-0622-000-0000	RVES-ELECTRICITY	COLO SPRGS UTILITIES-4708544422 FEB13
				192.41	3-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-8634116851 FEB13
160090	03/12/2013	4,027.44	GE CAPITAL CORPORATION	168.31	3-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	GE CAPITAL CORPORATION-78453965
				3,859.13	3-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	GE CAPITAL CORPORATION-78453965
160091	03/12/2013	250.00	DENVER PUBLIC SCHOOLS	250.00	3-74-310-14-1890-0890-000-0000	FHS-Track Other Expense	DENVER PUBLIC SCHOOLS-GW TRK/FIELD 2/20
160092	03/12/2013	2,638.00	EARTHGRAINS BAKING COMPANY	143.37	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542844235
				154.61	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542844541
				141.60	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557945342
				106.20	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557944642
				106.20	3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557944342
				106.20	3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557945043
				25.18	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543244546
				23.31	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543245335
				61.95	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557945943
				205.92	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543245941
				25.38	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543245944
				88.50	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543245940
				41.10	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543245942
				88.38	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542845636
				21.24	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542845637
				123.90	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557945944
				97.35	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542845643
				70.80	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543245943
				102.66	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543245241
				77.19	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542845634
				53.10	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-33
				15.93	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543244545
				89.00	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543245336



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				127.38	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543245341
				99.05	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543245342
				115.05	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543245240
				70.80	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557945343
				141.60	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557945345
				115.05	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542844542
				35.40	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542846335
160093	03/12/2013	35.40	EARTHGRAINS BAKING COMPANY				
160094	03/12/2013	855.20	EXCELSIOR YOUTH CENTERS, INC	855.20	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	EXCELSIOR YOUTH CENTERS-0119395-IN
160095	03/12/2013	35.00	FLORENCE HIGH SCHOOL	35.00	3-74-310-14-1821-0890-000-0000	FHS-Girl's Golf Other Expense	FLORENCE HIGH SCHOOL-GLF 4/15 FHS
160096	03/12/2013	48.99	FRONTIER COMMUNICATIONS	48.99	3-10-311-13-1600-0735-000-3120	FHS-TECH ED-TECH EQUIPMENT	FRONTIER COMMUNICATIONS-13382177
160097	03/12/2013	40.00	LISA GARDNER	40.00	3-74-310-14-1885-0810-000-0000	FHS-Ski Club Refund Student Fees	LISA GARDNER-4000 FHS
160098	03/12/2013	2,430.00	GRADECAM INC	863.39	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	GRADECAM INC-213041
				1,566.61	3-74-320-14-0600-0690-000-0000	VRHS-Foreign Language-Supply Expense	GRADECAM INC-213041
160099	03/12/2013	50.00	KIMBERLY HARRIS	50.00	3-74-310-14-1885-0810-000-0000	FHS-Ski Club Refund Student Fees	KIMBERLY HARRIS-5000 FHS
160100	03/12/2013	1,576.33	HERFF JONES INC	1,576.33	3-74-310-14-1913-0690-000-0000	FHS-Class of 2013 Supplies	HERFF JONES INC-587024
160101	03/12/2013	336.96	JANITORIAL SERVICES, INC.	96.27	3-10-530-26-2622-0420-000-0000	EXPULSED PROGRAM - PURCH CUSTODIAL SVS	JANITORIAL SERVICES, IN-3629
				96.28	3-10-639-26-2622-0420-000-0000	CENTRAL REGISTRY-PURCH CUSTODIAL SVS	JANITORIAL SERVICES, IN-3629
				72.20	3-10-530-26-2622-0420-000-0000	EXPULSED PROGRAM - PURCH CUSTODIAL SVS	JANITORIAL SERVICES, IN-3656
				72.21	3-10-639-26-2622-0420-000-0000	CENTRAL REGISTRY-PURCH CUSTODIAL SVS	JANITORIAL SERVICES, IN-3656
160102	03/12/2013	40.00	SUSAN JANZER	40.00	3-74-310-14-1885-0810-000-0000	FHS-Ski Club Refund Student Fees	SUSAN JANZER-4000 FHS
160103	03/12/2013	402.70	JOSTENS, INC	402.70	3-10-510-11-0090-0550-000-0000	PLC-PRINTING/BINDING/DUPLIC	JOSTENS, INC-6762
160104	03/12/2013	276.36	KEY EQUIPMENT FINANCE	243.14	3-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	KEY EQUIPMENT FINANCE-591276010 1303
				33.22	3-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	KEY EQUIPMENT FINANCE-591276010 1303
160105	03/12/2013	80.00	KIMBERLY KIMBERLAIN	80.00	3-74-310-14-1885-0810-000-0000	FHS-Ski Club Refund Student Fees	KIMBERLY KIMBERLAIN-8000 FHS
160106	03/12/2013	25.00	JACKIE HOLT KWON	25.00	3-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	JACKIE HOLT KWON-2500 C&I
160107	03/12/2013	65.00	MARY LAMPHERE	65.00	3-74-310-14-1885-0810-000-0000	FHS-Ski Club Refund Student Fees	MARY LAMPHERE-6500 FHS
160108	03/12/2013	40.00	CARRIE LUKINS	40.00	3-74-310-14-1885-0810-000-0000	FHS-Ski Club Refund Student Fees	CARRIE LUKINS-4000 FHS
160109	03/12/2013	52.45	KATHRYN MCCULLOHS	52.45	3-10-310-11-0500-0610-000-0000	FHS-ENGLISH CLASS SUPPLIES	KATHRYN MCCULLOHS-5245 FHS
160110	03/12/2013	54.16	JACLYN MCKINNEY	25.00	3-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	JACLYN MCKINNEY-5416 C&I
				29.16	3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	JACLYN MCKINNEY-5416 C&I
160111	03/12/2013	80.00	JOSEPH MERENDA	80.00	3-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES	JOSEPH MERENDA-8000 VOC ED
160112	03/12/2013	8,276.86	MERIDIAN SERVICE METRO DIST	866.12	3-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	MERIDIAN SERVICE METRO -27029 FEB13
				262.92	3-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	MERIDIAN SERVICE METRO -27036 FEB13
				1,183.14	3-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33637 FEB13
				2,366.28	3-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO - 33325 FEB13
				3,598.40	3-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33324 FEB13
160113	03/12/2013	7,709.07	MICROTECH-TEL	3,431.06	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-145357
				3,000.00	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-145356
				1,278.01	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-145377
160114	03/12/2013	80.00	ANGELA MILLS	80.00	3-74-310-14-1885-0810-000-0000	FHS-Ski Club Refund Student Fees	ANGELA MILLS-8000 FHS
160115	03/12/2013	50.00	ALBERTO MIOTTI	50.00	3-74-310-14-1885-0810-000-0000	FHS-Ski Club Refund Student Fees	ALBERTO MIOTTI-5000 FHS
160116	03/12/2013	59.50	PETE MUNSTER	59.50	3-74-220-14-1863-0390-000-0000	FMS-Wrestling Prof Services	PETE MUNSTER-WRSTLNG 3/7 FMS
160117	03/12/2013	30.00	COLORADO DEPT OF EDUCATION	30.00	3-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	COLORADO DEPT OF EDUCAT-LYNN MATHER
160118	03/15/2013	24,528.86	ACORN PETROLEUM INC	24,528.86	3-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-562342
160119	03/15/2013	910.00	ACTION IMAGES SCREENPRINTING	396.00	3-74-132-14-1210-0690-000-0000	FES-Music General Supplies	ACTION IMAGES SCREENPRI-FES 13
				151.00	3-74-139-14-1210-0690-000-0000	SES-Music General Supplies	ACTION IMAGES SCREENPRI-DW2011
				363.00	3-74-230-14-1953-0690-000-0000	SMS-Student Council Supplies	ACTION IMAGES SCREENPRI-SM-293
160120	03/15/2013	1,342.50	ADVANCED ALARM CO	830.00	3-18-320-28-2840-0734-000-0000	Vista Ridge Cleanup 20130113 Exp	ADVANCED ALARM CO-42830
				407.50	3-18-320-28-2840-0734-000-0000	Vista Ridge Cleanup 20130113 Exp	ADVANCED ALARM CO-43895
				105.00	3-10-600-26-2623-0430-000-0000	CO-BLG OPR-MAINT-MAINT & REPR	ADVANCED ALARM CO-42842
160121	03/15/2013	440.50	ALL AMERICAN AWARDS	440.50	3-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	ALL AMERICAN AWARDS-2443
160122	03/15/2013	7,502.00	APPLE COMPUTER INC	138.00	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	APPLE COMPUTER INC-4232079575
				796.00	3-10-635-21-2190-0734-000-3140	ELL-TECH EQUIPMENT	APPLE COMPUTER INC-4232284716
				798.00	3-22-635-19-0091-0650-000-4365	ESL-TITLE III-A-ELECTRONIC MEDIA	APPLE COMPUTER INC-4232440368
				3,790.00	3-22-635-19-0091-0650-000-4365	ESL-TITLE III-A-ELECTRONIC MEDIA	APPLE COMPUTER INC-4232493761
				99.00	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	APPLE COMPUTER INC-4232511040
				1,881.00	3-10-131-24-2410-0734-000-0000	EES-SCH ADMIN - TECH EQUIP	APPLE COMPUTER INC-4232277692
160123	03/15/2013	210.90	AVB PRESS	210.90	3-10-660-21-2140-0640-000-3130	SPED-PSYCH-BOOKS	AVB PRESS-22178
160124	03/15/2013	9,976.56	BEST BUY BUSINESS ADVANTAGE ACCOUNT	128.00	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	BEST BUY BUSINESS ADVAN-1213870
				384.95	3-10-640-28-2830-0734-000-0000	HR-TECHNOLOGY EQUIPMENT	BEST BUY BUSINESS ADVAN-1215323
				21.75	3-10-315-11-0030-0735-000-0000	SCHS-INSTR EQUIP < \$5000	BEST BUY BUSINESS ADVAN-1216611



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				9,349.90	3-10-131-24-2410-0734-000-0000	EES-SCH ADMIN - TECH EQUIP	BEST BUY BUSINESS ADVAN-1205775
				91.96	3-10-315-11-0030-0735-000-0000	SCHS-INSTR EQUIP < \$5000	BEST BUY BUSINESS ADVAN-1216616
160125	03/15/2013	275.00	BIG LEAGUE SCREENPRINTING & EMBROIDERY	275.00	3-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	BIG LEAGUE SCREENPRINTI-27500 VRHS
160126	03/15/2013	44.40	CAMFIL FARR INC	44.40	3-10-140-26-2691-0610-000-0000	OES-B;DG SVS-SUPPLIES	CAMFIL FARR INC-583918
160127	03/15/2013	246.70	CANON BUSINESS SOLUTIONS, INC.	246.70	3-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT	CANON BUSINESS SOLUTION-4008905689
160128	03/15/2013	3,020.00	CFM COMPANY	3,020.00	3-10-315-26-2691-0430-000-0000	SCHS-HVAC-MAINT & REPR	CFM COMPANY-33251DN-01
160129	03/15/2013	1,200.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT	500.00	3-10-310-14-1800-0610-000-0000	FHS-ATHL-SUPPLIES	CHEYENNE MOUNTAIN SCHOO-PPAC 2013 FHS
				700.00	3-74-310-14-1805-0890-000-0000	FHS-Athletic Activities-General Other Ex	CHEYENNE MOUNTAIN SCHOO-PPAC DUES 2013 FI
160130	03/15/2013	640.00	CHSAA	480.00	3-74-320-14-1241-0580-000-0000	VRHS-Choir Travel	CHSAA-13_1798
				160.00	3-74-320-14-1241-0580-000-0000	VRHS-Choir Travel	CHSAA-13_1800
160131	03/15/2013	193.12	CHSAA-CO HS ACTIVITIES ASSN	193.12	3-74-310-14-1805-0890-000-0000	FHS-Athletic Activities-General Other Ex	CHSAA-CO HS ACTIVITIES -4A BB FHS
160132	03/15/2013	3,566.00	CLEAR CHANNEL BROADCASTING	3,566.00	3-10-634-22-2211-0583-000-0000	COMM RELATIONS-ADVERTISING	CLEAR CHANNEL BROADCAST-035-91413
160133	03/15/2013	797.70	COCA-COLA REFRESHMENTS	797.70	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838139707
160134	03/15/2013	59.95	COLORADO PURE LLC	59.95	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	COLORADO PURE LLC-901872
160135	03/15/2013	26,257.40	COLO SPRGS SCH DIST 11	13,128.70	3-10-500-11-0094-0562-000-0000	ALT ED-Spring Creek Detention-TUITION	COLO SPRGS SCH DIST 11-52443
				13,128.70	3-10-500-11-0094-0562-000-3130	SPED-ALT ED-Spring Creek Detent-TUITION	COLO SPRGS SCH DIST 11-52443
160136	03/15/2013	113.00	COMPUTER INFORMATION CONCEPTS	113.00	3-10-634-22-2211-0583-000-0000	STUDENT SVS-MILEAGE	COMPUTER INFORMATION CO-PSI17883
160137	03/15/2013	38.14	DS WATERS OF AMERICA INC.	38.14	3-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	DS WATERS OF AMERICA IN-11356753 021913
160138	03/15/2013	22,315.89	DELL MARKETING L.P.	1,916.95	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	DELL MARKETING L.P.-XJ3N2FWX4
				1,439.91	3-10-131-11-1600-0734-000-0000	EES-TECH ED COMPUTER EQUIP	DELL MARKETING L.P.-XJ3MP4KW9
				8,272.80	3-10-131-11-1600-0734-000-0000	EES-TECH ED COMPUTER EQUIP	DELL MARKETING L.P.-XJ3MP3N67
				302.23	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	DELL MARKETING L.P.-XJ3MK2PN6
				9,735.00	3-10-312-24-2410-0734-000-0000	FALCON ZONE - TECH EQUIPMENT	DELL MARKETING L.P.-XJ3MM9JD6
				649.00	3-10-315-11-0030-0735-000-0000	SCHS-INSTR EQUIP < \$5000	DELL MARKETING L.P.-XJ3P9KW11
160139	03/15/2013	1,570.00	DISCOVERY EDUCATION	1,570.00	3-10-220-11-0080-0650-000-0000	FMS-INSTR LIBR/MED-ELECTR MED	DISCOVERY EDUCATION-90083747
160140	03/15/2013	460.00	JAMES DIVINE	460.00	3-10-310-11-1250-0581-000-0000	FHS-MUSIC-I/S TRAVEL	JAMES DIVINE-46000 FHS
160141	03/15/2013	645.69	DRIVE TRAIN INDUSTRIES INC	21.32	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2502719
				415.60	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2502934
				208.77	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2502686
160142	03/15/2013	1,083.00	E LIGHT ELECTRIC SERVICES INC	1,083.00	3-10-320-11-0030-0390-000-0000	VRHS-PROF TECH SVS	E LIGHT ELECTRIC SERVIC-CG-8977
160143	03/15/2013	768.73	EARTHGRAINS BAKING COMPANY	61.95	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557946041
				89.00	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543245945
				113.28	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542846033
				155.76	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542845333
				106.20	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542844540
				122.64	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557945344
				119.90	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542841133
160144	03/15/2013	1,338.60	EARTHGRAINS BAKING COMPANY	168.15	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542846334
				239.38	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543246638
				125.67	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543246641
				159.30	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557946647
				115.05	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542846336
				24.98	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543246642
				164.52	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557946646
				141.60	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557946645
				123.90	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557946743
				21.24	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542846343
				54.81	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542846342
160145	03/15/2013	22.50	ELDORADO ARTESIAN SPRINGS INC	22.50	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	ELDORADO ARTESIAN SPRIN-13548615
160146	03/15/2013	30.00	KIMBERLY ENGLISH	30.00	3-74-320-14-1826-0810-000-0000	VRHS-Girl's Soccer Refund Student Fees	KIMBERLY ENGLISH-3000 VRHS
160147	03/15/2013	726.33	FACTORY MOTOR PARTS COMPANY	190.23	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	FACTORY MOTOR PARTS COM-32-759631
				62.71	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	FACTORY MOTOR PARTS COM-32-759589
				230.89	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	FACTORY MOTOR PARTS COM-32-759093
				153.59	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	FACTORY MOTOR PARTS COM-32-759383
				20.03	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	FACTORY MOTOR PARTS COM-17-701793
				68.88	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	FACTORY MOTOR PARTS COM-24-883398
160148	03/15/2013	600.00	FALCON EDUCATION FOUNDATION	600.00	3-26-464-24-2410-0610-000-1051	FVA - K-12 CONTRIBUTION - SUPPLIES	FALCON EDUCATION FOUNDA-FVA 1 TABLE
160149	03/15/2013	100.00	FALCON ELEMENTARY SCHOOL	100.00	3-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	FALCON ELEMENTARY SCHOO-10000 PC MAR13
160150	03/15/2013	1,754.28	THE GAZETTE	1,754.28	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	THE GAZETTE-230672
160151	03/15/2013	15,385.61	GE CAPITAL	7,692.81	3-10-317-51-5100-0913-000-0000	SC ZONE - EQUIPMENT LEASE - PRINCIPLE	GE CAPITAL-58457402
				7,692.80	3-10-322-51-5100-0913-000-0000	VR ZONE - EQUIPMENT LEASE - PRINCIPLE	GE CAPITAL-58457402



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
160152	03/15/2013	167.25	GLOBELINK FOREIGN LANGUAGE CENTER	167.25	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	GLOBELINK FOREIGN LANGU-15720
160153	03/15/2013	780.00	DISCOVER GOODWILL	780.00	3-10-660-12-1709-0565-000-3130	VRHS-ELEVATES-PD TO CDE AGENCY	DISCOVER GOODWILL-INV COL 22013
160154	03/15/2013	49.72	TERRY HENDERSON	49.72	3-10-310-14-1800-0583-000-0000	FHS-ATHL-MILEAGE	TERRY HENDERSON-4972 FEB13
160155	03/15/2013	24,685.21	HOLLADAY COMMERCIAL CONSTRUCTION LLC	24,685.21	3-18-320-28-2840-0734-000-0000	Vista Ridge Cleanup 20130113 Exp	HOLLADAY COMMERCIAL CON-12766
160156	03/15/2013	9,880.00	INTEGRATED CONTROL SYSTEMS	9,880.00	3-21-135-26-2600-0610-915-2600	UPGRADE HVAC AUTOMATION CONTROLS	INTEGRATED CONTROL SYST-13-241
160157	03/15/2013	26.99	J W PEPPER	26.99	3-10-230-11-1240-0610-000-0000	SMS-VOC MUSIC-CLASS SUPPLIES	J W PEPPER-13443037
160158	03/15/2013	44.07	STEPHANIE JANNICOLA	44.07	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	STEPHANIE JANNICOLA-4407 SES
160159	03/15/2013	29,433.23	JOHN DEERE COMPANY	29,433.23	3-21-710-26-2650-0732-988-1100	FACILITIES 50 HP TRACTOR (GROUNDS)	JOHN DEERE COMPANY-112597436
160160	03/15/2013	85.00	JULIE JOHNSON	85.00	3-74-320-14-1826-0810-000-0000	VRHS-Girl's Soccer Refund Student Fees	JULIE JOHNSON-8500 VRHS
160161	03/15/2013	558.00	JOSTENS, INC	558.00	3-74-510-14-1903-0890-000-0010	PLC-HS YEARBOOK OTHER EXP	JOSTENS, INC-6728
160162	03/15/2013	34,508.00	K12 MANAGEMENT INC	34,508.00	3-10-464-19-0093-0650-000-0000	FVA-SOFTWARE	K12 MANAGEMENT INC-200009375
160163	03/15/2013	21,196.00	KC DISTANCE LEARNING LLC	316.00	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	KC DISTANCE LEARNING LL-10-10078
				2,972.50	3-10-464-19-0093-0650-000-0000	FVA-SOFTWARE	KC DISTANCE LEARNING LL-2667641
				4,417.50	3-10-464-19-0093-0650-000-0000	FVA-SOFTWARE	KC DISTANCE LEARNING LL-2857933
				13,490.00	3-10-464-19-0093-0650-000-0000	FVA-SOFTWARE	KC DISTANCE LEARNING LL-2368508
160164	03/15/2013	261.64	VON KIYOMI	261.64	3-10-634-22-2211-0581-000-0000	STUDENT SVS-I/S TRAVEL	VON KIYOMI-26164 LS
160165	03/15/2013	4,960.00	KKTV	3,960.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	KKTV-1288294
				1,000.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	KKTV-1288302
160166	03/15/2013	7,212.00	KOAA COLORADO SPRINGS PUEBLO	367.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	KOAA COLORADO SPRINGS P-623222
				850.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	KOAA COLORADO SPRINGS P-625527
				5,995.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	KOAA COLORADO SPRINGS P-625524
160167	03/15/2013	346.55	KONICA MINOLTA BUSINESS SOLUTIONS	346.55	3-10-650-25-2510-0430-000-0000	BUSINESS OFF-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-223937880
160168	03/15/2013	5,828.30	KONICA MINOLTA BUSINESS SOLUTIONS	328.01	3-10-135-11-0010-0430-000-0000	RES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000428686
				348.16	3-10-136-11-0010-0430-000-0000	RVES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000428686
				261.89	3-10-137-11-0010-0430-000-0000	WHES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000428686
				101.25	3-10-138-11-0010-0430-000-0000	SRES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000428686
				314.20	3-10-139-11-0010-0430-000-0000	SES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000428686
				956.28	3-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000428686
				408.20	3-10-220-11-0020-0430-000-0000	FMS-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000428686
				370.28	3-10-225-11-0020-0430-000-0000	HMS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-9000428686
				243.72	3-10-230-11-0020-0430-000-0000	SMS-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000428686
				358.56	3-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-9000428686
				958.17	3-10-320-11-0030-0430-000-0000	VRHS-INSTR REPAIRS/MAINTENANCE	KONICA MINOLTA BUSINESS-9000428686
				172.61	3-10-510-11-0090-0430-000-0000	PLC-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000428686
				68.83	3-10-600-25-2500-0430-000-0000	CO-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-9000428686
				11.46	3-10-720-27-2710-0430-000-0000	TRANS-ADMIN-REPR & MAINT	KONICA MINOLTA BUSINESS-9000428686
				678.45	3-10-139-11-0010-0430-000-0000	SES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000428686
				58.27	3-10-131-11-0010-0430-000-0000	EES-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000428686
				189.96	3-10-132-11-0010-0430-000-0000	FES-REPAIRS & MAINTENANCE	KONICA MINOLTA BUSINESS-9000428686
160169	03/15/2013	54.00	KRIS LEVI	10.47	3-74-138-14-0013-0851-000-0000	SRES-3rd Grade Transportation	KRIS LEVI-5400 SRES
				43.53	3-74-138-14-0013-0690-000-0000	SRES-3rd Grade Supplies	KRIS LEVI-5400 SRES
160170	03/15/2013	12.00	LOWES	12.00	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	LOWES-24994
160171	03/15/2013	256.74	MCCANDLESS INTERNATIONAL	121.83	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI64405
				28.30	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI63190
				106.61	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI64783
160172	03/15/2013	33.90	JOHN MCINTOSH	33.90	3-10-310-14-1800-0583-000-0000	FHS-ATHL-MILEAGE	JOHN MCINTOSH-3390 JAN13
160173	03/15/2013	3.39	STEVEN OBERG	3.39	3-10-312-24-2410-0583-000-0000	FALCON ZONE - MILEAGE	STEVEN OBERG-339 FEB13
160174	03/15/2013	442.74	ODYSSEY ELEMENTARY	149.70	3-22-140-22-2213-0840-000-4010	ODYSSEY ELEMENTARY-INVOLV SET ASIDE	ODYSSEY ELEMENTARY-44274 PC MAR13
				47.04	3-74-140-14-0013-0690-000-0000	OES-3rd Grade Supplies	ODYSSEY ELEMENTARY-44274 PC MAR13
				20.00	3-74-140-14-0015-0690-000-0000	OES-5th Grade Supplies	ODYSSEY ELEMENTARY-44274 PC MAR13
				30.00	3-74-140-14-0210-0690-000-0000	OES-Art General Supplies	ODYSSEY ELEMENTARY-44274 PC MAR13
				196.00	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies	ODYSSEY ELEMENTARY-44274 PC MAR13
160175	03/15/2013	51.17	CINDY OLMSTEAD	35.03	3-10-321-13-1032-0581-000-3120	VRHS-ENGINEERING-TRAVEL/WORKSHOP	CINDY OLMSTEAD-5117 FEB13
				16.14	3-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	CINDY OLMSTEAD-5117 FEB13
160176	03/15/2013	264.18	SHELL	264.18	3-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	SHELL-65174195303
160177	03/15/2013	160.00	PALMER RIDGE HIGH SCHOOL	160.00	3-74-320-14-1821-0890-000-0000	VRHS-Girl's Golf Other Expense	PALMER RIDGE HIGH SCHOO-16000 VRHS MAR13
160178	03/15/2013	160.00	PALMER RIDGE HIGH SCHOOL	160.00	3-74-320-14-1821-0890-000-0000	VRHS-Girl's Golf Other Expense	PALMER RIDGE HIGH SCHOO-16000 VRHS PPZC
160179	03/15/2013	125.00	PALMER RIDGE HIGH SCHOOL	125.00	3-74-320-14-1821-0890-000-0000	VRHS-Girl's Golf Other Expense	PALMER RIDGE HIGH SCHOO-12500 VRHS MAR13
160180	03/15/2013	140.00	NICOLE PAXTON	140.00	3-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES	NICOLE PAXTON-14000 PLC MAR13
160181	03/15/2013	1,400.00	CHRISTINA PEARCE	1,400.00	3-74-310-14-1817-0390-000-0000	FHS-Cheerleading Prof Services	CHRISTINA PEARCE-2
160182	03/15/2013	20,835.00	PIKES PEAK BOCES	8,685.00	3-22-660-12-1707-0562-000-4027	SPED-IDEA PART B-TUITION-OTHR DISTRICTS	PIKES PEAK BOCES-10405



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				12,150.00	3-22-660-12-1707-0562-000-4027	SPED-IDEA PART B-TUITION-OTHR DISTRICTS	PIKES PEAK BOCES-10418
160183	03/15/2013	3,332.80	PLAYDATE, INC.	3,332.80	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	PLAYDATE, INC.-LOBR D49 0313
160184	03/15/2013	625.00	PRAXIS ENVIRONMENTAL SERVICES, INC.	625.00	3-18-320-28-2840-0734-000-0000	Vista Ridge Cleanup 20130113 Exp	PRAXIS ENVIRONMENTAL SE-1232
160185	03/15/2013	659.67	PREMIER IMPRESSIONS INC	659.67	3-10-320-11-0080-0610-000-0000	VRHS-LIBRARY-SUPPLIES	PREMIER IMPRESSIONS INC-113578
160186	03/15/2013	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-110021194
160187	03/15/2013	97.50	ROB'S SEPTIC SERVICE	97.50	3-10-510-26-2630-0441-000-0000	PLC-GROUNDS-RENTALS	ROB'S SEPTIC SERVICE-1718
160188	03/15/2013	743.06	SAMS CLUB	12.92	3-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	SAMS CLUB-8179
				276.12	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	SAMS CLUB-210
				224.34	3-74-310-14-1982-0690-000-0000	FHS-School Store Supply Expense	SAMS CLUB-007780 FEB13
				130.87	3-74-310-14-1982-0690-000-0000	FHS-School Store Supply Expense	SAMS CLUB-8178
				3.98	3-10-310-21-2120-0610-000-0000	FHS-GUIDANCE-SUPPLIES	SAMS CLUB-7779
				94.83	3-74-310-14-1982-0690-000-0000	FHS-School Store Supply Expense	SAMS CLUB-7184
160189	03/15/2013	167.48	SCHOLASTIC	167.48	3-10-225-11-0080-0643-000-0000	HMS-LIBR/MEDIA-PERIODICALS	SCHOLASTIC-M5051484
160190	03/15/2013	1,595.38	SCHOOL SPECIALTY INC	1,595.38	3-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	SCHOOL SPECIALTY INC-208109738462
160191	03/15/2013	278.69	JULIE SCHORTMANN	86.16	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JULIE SCHORTMANN-27869 FEB13
				86.16	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JULIE SCHORTMANN-27869 FEB13
				53.19	3-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	JULIE SCHORTMANN-27869 FEB13
				53.18	3-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	JULIE SCHORTMANN-27869 FEB13
160192	03/15/2013	32,128.34	SEMINOLE ENERGY SERVICES, LLC	2,268.78	3-10-131-26-2620-0621-000-0000	EES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1302-4864
				1,450.19	3-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	SEMINOLE ENERGY SERVICE-170-1302-4864
				1,861.02	3-10-510-26-2620-0621-000-0000	PLC-NAT GAS	SEMINOLE ENERGY SERVICE-170-1302-4864
				5,394.80	3-10-320-26-2620-0621-000-0000	VRHS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1302-4864
				6,970.63	3-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1302-4864
				4,765.33	3-10-230-26-2620-0621-000-0000	SMS-BLG OPR-GAS SVS	SEMINOLE ENERGY SERVICE-170-1302-4864
				1,617.56	3-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1302-4864
				2,445.71	3-10-139-26-2620-0621-000-0000	SES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1302-4864
				1,439.76	3-10-138-26-2620-0621-000-0000	SRES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1302-4864
				1,885.36	3-10-137-26-2620-0621-000-0000	WHES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1302-4864
				2,029.20	3-10-136-26-2620-0621-000-0000	RVES-BLG OPR-UTILITIES-GAS	SEMINOLE ENERGY SERVICE-170-1302-4864
160193	03/15/2013	131.34	SERVICE UNIFORM RENTAL	69.66	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2294628
				61.68	3-10-710-26-2630-0425-000-0000	GROUNDNS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2294627
160194	03/15/2013	134.47	CANDICE SKIFF	134.47	3-22-662-22-2232-0581-000-4048	PERKINS-ADMIN-I/S TRAVEL/TRAINING	CANDICE SKIFF-13447 JAN13
160195	03/15/2013	1,304.33	SPECIAL KIDS/SPECIAL FAMILIES	1,304.33	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	SPECIAL KIDS/SPECIAL FA-3529
160196	03/15/2013	1,000.00	TODD MATIA	1,000.00	3-10-315-11-1100-0610-000-0000	SCHS-MATH CLASS SUPPLIES	TODD MATIA-100000 SCHS FEB13
160197	03/15/2013	277.80	SUPERIOR LIGHTING SERVICES, LLC	186.00	3-10-136-26-2623-0430-000-0000	RVES-BLG OPR-MAINT-MAINT & REPR	SUPERIOR LIGHTING SERVI-2146
				91.80	3-10-139-26-2623-0430-000-0000	SES-BLG OPR-MAINT-MAINT & REPR	SUPERIOR LIGHTING SERVI-2145
160198	03/15/2013	687.50	SHC SERVICES INC.	687.50	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	SHC SERVICES INC.-562971
160199	03/15/2013	42.00	ROBERT TALMICH	42.00	3-74-225-14-1863-0390-000-0000	HMS-Wrestling Prof Services	ROBERT TALMICH-4200 FEB13 HMS
160200	03/15/2013	339.98	PIKES PEAK TECHNOLOGIES, LLC	169.99	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	PIKES PEAK TECHNOLOGIES-300
				169.99	3-74-320-14-0900-0690-000-0000	VRHS-Family/Consumer Science Supplies	PIKES PEAK TECHNOLOGIES-301
160201	03/15/2013	36.16	SUSAN UMLAND	36.16	3-10-660-12-1707-0583-000-3130	SPED-MILEAGE	SUSAN UMLAND-3616 FEB13
160202	03/15/2013	599.00	UNC OFFICE OF EXTENDED STUDIES	599.00	3-74-310-14-0098-0580-000-0000	FHS-AP Exams Travel	UNC OFFICE OF EXTENDED -59900 FHS MAR13
160203	03/15/2013	186.45	DAN UNRUH	96.05	3-10-316-13-1010-0583-000-3120	SCHS-CONSTRUCTION-MILEAGE	DAN UNRUH-18645 JAN-FEB13
				90.40	3-10-316-13-1010-0583-000-3120	SCHS-CONSTRUCTION-MILEAGE	DAN UNRUH-18645 JAN-FEB13
160204	03/15/2013	23,459.04	US FOODSERVICE, INC	(76.41)	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5941701 DIS MAR13
				(229.97)	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5967590
				(37.20)	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5986442
				(2,856.30)	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3716467 OP MAR13
				(41.55)	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5963478
				(575.10)	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5995685
				57.12	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5166575
				2,519.97	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5153602
				2,396.26	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5713668
				389.69	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-5665816
				274.51	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-5665815
				2,516.95	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5797408
				891.57	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5812211
				38.93	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5812213
				2,889.97	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5812210
				1,882.67	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5713670
				1,690.39	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5797409



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				8,539.75	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3024094
				21.73	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3024097
				227.09	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3024098
				196.35	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3024099
				138.45	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-3024100
				33.13	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-3024102
				703.40	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-3024101
				1,963.49	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5554295
				(95.85)	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5995686
160205	03/15/2013	31.64	DARCY WARNER	31.64	3-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	DARCY WARNER-3164 FEB13
160206	03/15/2013	2,265.00	STACEY WARREN	2,265.00	3-22-662-22-2232-0390-000-4048	PERKINS-CONTRACTED SERVICES	STACEY WARREN-226500 FEB13
160207	03/15/2013	691.90	WESTERN PSYCHOLOGICAL SERVICES	691.90	3-10-660-21-2140-0610-000-3130	SPED-PSYCH-SUPPLIES	WESTERN PSYCHOLOGICAL S-WPS-007363
160208	03/15/2013	164.30	MARY ANN WILSON	164.30	3-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	MARY ANN WILSON-16430 FHS MAR13
160209	03/15/2013	1,000.00	WOUNDED WARRIOR PROJECT	1,000.00	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	WOUNDED WARRIOR PROJECT-100000 FHS MAR13
160210	03/15/2013	41.81	KIMBERLY ZAWACKI	41.81	3-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	KIMBERLY ZAWACKI-4181 FEB13
160211	03/15/2013	98.54	ZEE MEDICAL INC	98.54	3-10-600-25-2500-0610-000-0000	CO-SUPPLIES	ZEE MEDICAL INC-11055532
160212	03/19/2013	23,717.47	ACORN PETROLEUM INC	11,327.00	3-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-563052
				12,390.47	3-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-563053
160213	03/19/2013	225.00	ACTION IMAGES SCREENPRINTING	225.00	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	ACTION IMAGES SCREENPRI-HMS BB 13
160214	03/19/2013	105.65	ACTION PUBLISHING, INC.	105.65	3-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	ACTION PUBLISHING, INC.-76607
160215	03/19/2013	54.81	KIMBERLY ADAM	54.81	3-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	KIMBERLY ADAM-5481 FEB13
160216	03/19/2013	13.56	BRANDON AGER	13.56	3-10-320-24-2410-0583-000-0000	VRHS-ADMIN-MILEAGE	BRANDON AGER-1356 MAR13
160217	03/19/2013	167.98	ALL AMERICAN SPORTS	167.98	3-10-315-14-1829-0610-000-0000	SCHS-ATHL-G TENNIS SUPPLIES	ALL AMERICAN SPORTS-AAL005085-AL00
160218	03/19/2013	156.06	MARY J. ANDERSON	84.87	3-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	MARY J. ANDERSON-15606 JAN/FEB13
				71.19	3-10-660-21-2160-0581-000-3130	OT/PT-I/S TRAVEL/WORKSHOPS	MARY J. ANDERSON-15606 JAN/FEB13
160219	03/19/2013	1,741.00	APPLE COMPUTER INC	99.00	3-10-522-24-2410-0734-000-0000	iCONNECT ZONE-TECH EQUIP	APPLE COMPUTER INC-4233247051
				84.00	3-10-635-11-0070-0640-000-3150	G/T-BOOKS	APPLE COMPUTER INC-4233068189
				865.00	3-10-633-22-2210-0734-000-0000	C&I-TECH EQUIP	APPLE COMPUTER INC-4233068189
				99.00	3-10-315-11-0030-0735-000-0000	SCHS-INSTR EQUIP < \$5000	APPLE COMPUTER INC-4232876492
				297.00	3-10-225-11-0020-0734-000-0000	HMS-TECHNOLOGY EQUIP	APPLE COMPUTER INC-4232814624
				297.00	3-10-635-21-2190-0734-000-3140	ELL-TECH EQUIPMENT	APPLE COMPUTER INC-4232728678
160220	03/19/2013	1,159.00	ARMAND HAMMER UNITE WORLD COLLEGE	1,159.00	3-10-317-24-2410-0582-000-0000	SC ZONE - O/S TRAVEL	ARMAND HAMMER UNITE WOR-WRKSHP 4/10-13/13
160221	03/19/2013	10.90	PATRICK ATENCIO	10.90	3-10-315-12-1703-0610-000-3130	SCHS-SPED CLASS SUPPLIES	PATRICK ATENCIO-1090 SCHS
160222	03/19/2013	255.30	RAYMOND A BELL	255.30	3-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	RAYMOND A BELL-25530 SCHS
160223	03/19/2013	478.51	RALPH BERRY	478.51	3-74-600-14-1990-0690-000-0000	Santa's Toy Express-Supplies	RALPH BERRY-47851 TRANS
160224	03/19/2013	389.31	BLUE STAR RECYCLERS	389.31	3-10-710-26-2620-0421-000-0000	FACILITIES-SERVICES	BLUE STAR RECYCLERS-6110
160225	03/19/2013	60.00	DALE BONAVITA	60.00	3-74-464-14-2122-0690-000-0000	FVA-COUNSELING- SUPPLIES	DALE BONAVITA-6000 FVA
160226	03/19/2013	42.98	CAROLINA BIOLOGICAL SUPPLY	42.98	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	CAROLINA BIOLOGICAL SUP-48306008 RI
160227	03/19/2013	556.95	CCS PRESENTATION SYSTEMS	556.95	3-10-230-11-0020-0734-000-0000	SMS-INSTR-TECH EQUIP	CCS PRESENTATION SYSTEM-21867
160228	03/19/2013	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-1210
160229	03/19/2013	220.00	CHSAA	120.00	3-74-320-14-1241-0890-000-0000	VRHS-Choir Other Expense	CHSAA-13_1471
				100.00	3-74-320-14-1241-0890-000-0000	VRHS-Choir Other Expense	CHSAA-13_1472
160230	03/19/2013	13,750.00	COLORADO COMPUTER SUPPORT, INC.	12,500.00	3-10-770-28-2840-0340-000-0000	ISS-CONTR TECHNICAL SVS	COLORADO COMPUTER SUPPO-2457
				1,250.00	3-10-770-28-2840-0330-000-0000	ISS-PROF SVS-CCS	COLORADO COMPUTER SUPPO-2457
160231	03/19/2013	130.00	COLORADO SPIRIT SIGNS	130.00	3-74-315-14-1817-0890-000-0000	SCHS-Cheerleading Other Expense	COLORADO SPIRIT SIGNS-FEBRUARY 26,2013
160232	03/19/2013	14,847.59	COLO SPRGS UTILITIES	9,567.03	3-10-320-26-2620-0622-000-0000	VRHS-ELECTRICITY	COLO SPRGS UTILITIES-965632 FEB13
				486.41	3-10-525-26-2620-0621-000-0000	FHEP - UTILITIES - GAS	COLO SPRGS UTILITIES-5772946458 FEB13
				847.90	3-10-320-26-2620-0411-000-0000	VRHS-WATER/SEWER	COLO SPRGS UTILITIES-965632 FEB13
				1,754.80	3-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-7175859540 FEB13
				337.60	3-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-4226169789 FEB13
				1,853.85	3-10-600-26-2620-0621-000-0000	CO-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-0230097345 FEB13
160233	03/19/2013	4,107.75	DELL MARKETING L.P.	4,107.75	3-10-312-24-2410-0734-000-0000	FALCON ZONE - TECH EQUIPMENT	DELL MARKETING L.P.-XJ3TDXRJ4
160234	03/19/2013	400.00	TODD A. DICAMILLO-MEURET	400.00	3-74-225-14-1241-0599-000-0000	HMS-Choir Purch Services	TODD A. DICAMILLO-MEURE-022512 TD 2013
160235	03/19/2013	37.29	AMY B DREHER	18.64	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	AMY B DREHER-3729 FEB13
				18.65	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	AMY B DREHER-3729 FEB13
160236	03/19/2013	77.12	KATHLEEN EISENBROWN	77.12	3-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	KATHLEEN EISENBROWN-7712 FEB13
160237	03/19/2013	10,080.28	ESCHOOL SOLUTIONS INC	10,080.28	3-10-640-28-2830-0390-000-0000	HR-OTR PROF/TECHNICAL SVS	ESCHOOL SOLUTIONS INC-T14287
160238	03/19/2013	3,585.00	THE FLIPPEN GROUP, LLC	3,585.00	3-10-644-22-2213-0581-000-0000	PROF DEV-I/S TRAVEL/WORKSHOP	THE FLIPPEN GROUP, LLC-358500 LS
160239	03/19/2013	125.00	FLORENCE HIGH SCHOOL	125.00	3-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	FLORENCE HIGH SCHOOL-WRSTLNG 3/9 HMS
160240	03/19/2013	5,060.00	FRG, LLC	440.00	3-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS	FRG, LLC-259
				440.00	3-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	FRG, LLC-259



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				235.00	3-10-510-26-2623-0490-000-0000	PLC-OTHR PURC SVS	FRG, LLC-259
				260.00	3-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	FRG, LLC-259
				235.00	3-10-132-26-2623-0490-000-0000	FES-BLG SVS-MAINT-OTR PURCH SVS	FRG, LLC-259
				280.00	3-10-134-26-2623-0490-000-0000	MRES-BLG SVS-MAINT-OTR PURCH SVC	FRG, LLC-259
				285.00	3-10-135-26-2623-0490-000-0000	RES-BLG SVS-MAINT-OTR PURCH SVS	FRG, LLC-259
				250.00	3-10-136-26-2623-0490-000-0000	RVES-BLG OPR-MAINT-OTR PROF SVS	FRG, LLC-259
				385.00	3-10-137-26-2623-0490-000-0000	WHES-BLG OPR-MAINT-OTR PURC SVS	FRG, LLC-259
				280.00	3-10-138-26-2623-0490-000-0000	SRES-BLG OPR-MAINT-OTR PROF SVS	FRG, LLC-259
				175.00	3-10-139-26-2623-0490-000-0000	SES-BLG OPR MAINT-OTR PURCH SVS	FRG, LLC-259
				280.00	3-10-140-26-2623-0490-000-0000	OES-BLG OPR-MAINT-OTHR PURCH SVS	FRG, LLC-259
				385.00	3-10-220-26-2623-0490-000-0000	FMS-BLG SVS-MAINT-OTR PURCH SVS	FRG, LLC-259
				250.00	3-10-225-26-2623-0490-000-0000	HMS-BLG SVS-MAINT-OTR PURCH SVS	FRG, LLC-259
				440.00	3-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS	FRG, LLC-259
				440.00	3-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	FRG, LLC-259
160241	03/19/2013	2,170.00	FUNDRAISING UNIVERSITY	2,170.00	3-74-315-14-1844-0890-000-0000	SCHS-Baseball Other Expense	FUNDRAISING UNIVERSITY-217000 SCHS
160242	03/19/2013	117.52	JENNIFER GABRIELSON	23.73	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JENNIFER GABRIELSON-11752 FEB13
				23.73	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JENNIFER GABRIELSON-11752 FEB13
				35.03	3-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	JENNIFER GABRIELSON-11752 FEB13
				35.03	3-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	JENNIFER GABRIELSON-11752 FEB13
160243	03/19/2013	150.00	CAROL GAUER	150.00	3-74-225-14-1241-0599-000-0000	HMS-Choir Purch Services	CAROL GAUER-02512 CG 2013
160244	03/19/2013	17.85	KITTRIE GLEN	17.85	3-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	KITTRIE GLEN-1785 HMS
160245	03/19/2013	29.38	JACQUELINE MICHELLE GOLD	14.69	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JACQUELINE MICHELLE GOL-2938 FEB13
				14.69	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JACQUELINE MICHELLE GOL-2938 FEB13
160246	03/19/2013	305.89	BRUCE GROSE	305.89	3-10-320-24-2410-0583-000-0000	VRHS-ADMIN-MILEAGE	BRUCE GROSE-30589 OCT-FEB
160247	03/19/2013	214.29	MARIE HAILES	38.71	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	MARIE HAILES-21429 FEB13
				44.07	3-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	MARIE HAILES-21429 FEB13
				38.70	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	MARIE HAILES-21429 FEB13
				44.07	3-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	MARIE HAILES-21429 FEB13
				24.37	3-10-661-21-2130-0610-000-0000	HEALTH-SUPPLIES	MARIE HAILES-21429 FEB13
				24.37	3-10-661-21-2130-0610-000-3130	SPED-HEALTH-SUPPLIES	MARIE HAILES-21429 FEB13
160248	03/19/2013	77.00	JANICE HARVEY	77.00	3-74-315-14-1829-0810-000-0000	SCHS-Girl's Tennis Refund Student Fees	JANICE HARVEY-7700 SCHS
160249	03/19/2013	414.00	HEARTSMART INC	414.00	3-22-661-21-2130-0610-000-9003	MEDICAID-HLTH SVCS-SUPPLIES	HEARTSMART INC-22240
160250	03/19/2013	1,781.25	HERFF JONES INC	1,781.25	3-10-315-24-2490-0610-000-0000	SCHS-GRADUATION-SUPPLIES	HERFF JONES INC-587107
160251	03/19/2013	10.98	MARIANNE HOLT	10.98	3-74-230-14-0028-0890-000-0000	SMS-8th Grade Other Expense	MARIANNE HOLT-1098 SMS
160252	03/19/2013	2,223.32	INTEGRATED CONTROL SYSTEMS	348.32	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	INTEGRATED CONTROL SYST-13-239
				1,875.00	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	INTEGRATED CONTROL SYST-13-238
160253	03/19/2013	680.00	LITERACY EMPOWERMENT FOUNDATION	680.00	3-74-137-14-0080-0690-000-0000	WHES-Library Supplies	LITERACY EMPOWERMENT FO-L22551
160254	03/19/2013	259.08	MCGRAW-HILL	259.08	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	MCGRAW-HILL-72938991001
160255	03/19/2013	2,000.00	METROSTUDY	2,000.00	3-10-616-40-4010-0339-000-0000	PLANNING/CONSTR-CONSULTING SVS	METROSTUDY-70296
160256	03/19/2013	40.15	KIM MILLER	40.15	3-74-225-14-2002-0690-000-0000	HMS-Grant II Garcia Supplies	KIM MILLER-4015 HMS
160257	03/19/2013	102.68	MOBILE MINI, LLC - CO	102.68	3-10-315-14-1800-0441-000-0000	SCHS-ATHLETICS-BLDG RENTAL	MOBILE MINI, LLC - CO-914111425
160258	03/19/2013	80.00	PATRICIA MOORE	80.00	3-74-315-14-0099-0810-000-0000	SCHS-Textbook Refund Student Fees	PATRICIA MOORE-8000 SCHS
160259	03/19/2013	100.46	TIMOTHY MOORE	100.46	3-74-315-14-0099-0810-000-0000	SCHS-Textbook Refund Student Fees	TIMOTHY MOORE-10046 SCHS
160260	03/19/2013	1,021.14	MOUNT ST. VINCENT HOME INC	1,021.14	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	MOUNT ST. VINCENT HOME -41306
160261	03/19/2013	4,740.82	OLSON PLUMBING & HEATING	4,740.82	3-10-464-26-2623-0430-000-0000	FVA-BLDG SVS-MAINT REPAIR	OLSON PLUMBING & HEATIN-187309
160262	03/19/2013	1,911.46	ONE SOURCE	259.20	3-74-315-14-1817-0690-000-0000	SCHS-Cheerleading Supplies	ONE SOURCE-33561
				764.50	3-74-315-14-1817-0690-000-0000	SCHS-Cheerleading Supplies	ONE SOURCE-33554
				607.26	3-74-315-14-1817-0690-000-0000	SCHS-Cheerleading Supplies	ONE SOURCE-33557
				280.50	3-74-315-14-1817-0690-000-0000	SCHS-Cheerleading Supplies	ONE SOURCE-33567
160263	03/19/2013	250.00	JOSHUA PREWETT	250.00	3-74-225-14-1241-0599-000-0000	HMS-Choir Purch Services	JOSHUA PREWETT-022512 JP 2013
160264	03/19/2013	25.10	CRAIG A RAMBERGER	25.10	3-10-315-11-1240-0610-000-0000	SCHS-VOC MUSIC-CLASS SUPPLIES	CRAIG A RAMBERGER-2510 SCHS
160265	03/19/2013	390.00	RENEW ELECTRIC COMPANY, INC.	390.00	3-21-464-41-4100-0721-981-0152	iConnect - Building/Remodeling	RENEW ELECTRIC COMPANY,-1057
160266	03/19/2013	21.98	LINDA ROGERS	21.98	3-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	LINDA ROGERS-2198 HMS
160267	03/19/2013	35.28	MONICA SACKUVICH	35.28	3-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	MONICA SACKUVICH-3528 SCHS
160268	03/19/2013	638.47	SAMS CLUB	88.64	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	SAMS CLUB-9437
				40.18	3-74-600-14-1982-0890-000-0000	CO-Coke Commission Other Expense	SAMS CLUB-4
				231.19	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	SAMS CLUB-366
				278.46	3-74-600-14-1982-0890-000-0000	CO-Coke Commission Other Expense	SAMS CLUB-5230
160269	03/19/2013	242.55	JENNIFER SCARSELLI	242.55	3-74-315-14-1956-0890-000-0000	SCHS-Mock Trial Other Expense	JENNIFER SCARSELLI-24255 SCHS
160270	03/19/2013	148.03	AUTUMN SERENO	148.03	3-10-315-14-1800-0583-000-0000	SCHS-ATHL-MILEAGE	AUTUMN SERENO-14803 FEB13
160271	03/19/2013	5,106.00	SIMPLEXGRINNELL LP	5,106.00	3-21-139-26-2620-0721-922-2100	SES FIRE ALARM UPGRADE	SIMPLEXGRINNELL LP-40537357



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
160272	03/19/2013	49.00	JESSICA TEELE	49.00	3-74-315-14-1241-0810-000-0000	SCHS-Choir Refund Student Fees	JESSICA TEELE-4900 SCHS
160273	03/19/2013	7,500.00	BETH-EL COLLEGE OF NURSING & HEALTH SCI	7,500.00	3-10-315-14-1900-0390-000-0000	SCHS-CO CURR-PROF SVS	BETH-EL COLLEGE OF NURS-SC201301SPRING
160274	03/19/2013	4,367.36	WILLIAM V MACGILL & CO	2,183.68	3-10-661-21-2130-0610-000-0000	HEALTH-SUPPLIES	WILLIAM V MACGILL & CO-IN0434674
				2,183.68	3-10-661-21-2130-0610-000-3130	SPED-HEALTH-SUPPLIES	WILLIAM V MACGILL & CO-IN0434674
160275	03/22/2013	125.00	ACADEMY SCHOOL DIST 20	125.00	3-74-310-14-1821-0580-000-0000	FHS-Girl's Golf Travel	ACADEMY SCHOOL DIST 20-8TH LADY GLF FHS
160276	03/22/2013	185.00	DISCOVERY CANYON HIGH SCHOOL	185.00	3-74-310-14-1821-0580-000-0000	FHS-Girl's Golf Travel	DISCOVERY CANYON HIGH S-PPAC 4/15 FHS
160277	03/22/2013	1,000.00	APOLLO GROUP, INC.	1,000.00	3-22-633-22-2210-0320-000-4367	C&I-TITLE II-A - PROF SVS	APOLLO GROUP, INC.-1428635
160278	03/22/2013	117.00	RALPH BERRY	117.00	3-74-600-14-1990-0690-000-0000	Santa's Toy Express-Supplies	RALPH BERRY-11700 TRANS
160279	03/22/2013	1,322.80	BIG LEAGUE SCREENPRINTING & EMBROIDERY	1,322.80	3-74-310-14-1826-0691-000-0000	FHS-Girl's Soccer Fundr Suppl	BIG LEAGUE SCREENPRINTI-132280 FHS
160280	03/22/2013	24.78	BILL'S TOOL RENTAL INC	0.08	3-51-730-31-3160-0430-000-0000	NS-WAREHOUSE-MAINT & REPAIRS	BILL'S TOOL RENTAL INC-212077
				24.70	3-51-730-31-3160-0430-000-0000	NS-WAREHOUSE-MAINT & REPAIRS	BILL'S TOOL RENTAL INC-214597
160281	03/22/2013	2,400.93	BLACK HILLS ENERGY	1,674.74	3-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-3557939164 FEB13
				726.19	3-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-8861974447 FEB13
160282	03/22/2013	2,581.25	BLICKS SPORTING GOODS	375.00	3-10-310-14-1848-0610-000-0000	FHS-BOYS CROSS COUNTRY-SUPPLIES	BLICKS SPORTING GOODS-47331
				73.00	3-10-310-14-1860-0610-000-0000	FHS-BOYS TRACK-SUPPLIES	BLICKS SPORTING GOODS-47331
				300.00	3-10-310-14-1878-0610-000-0000	FHS-BOYS CC OTHR SUPPLIES	BLICKS SPORTING GOODS-47331
				86.00	3-10-310-14-1830-0610-000-0000	FHS-GIRLS TRACK-SUPPLIES	BLICKS SPORTING GOODS-47331
				235.00	3-10-310-14-1818-0610-000-0000	FHS-GIRLS CROSS CNTRY-SUPPLIE	BLICKS SPORTING GOODS-47331
				52.00	3-10-310-14-1860-0610-000-0000	FHS-BOYS TRACK-SUPPLIES	BLICKS SPORTING GOODS-47310
				39.00	3-10-310-14-1830-0610-000-0000	FHS-GIRLS TRACK-SUPPLIES	BLICKS SPORTING GOODS-47310
				255.00	3-74-310-14-1890-0690-000-0000	FHS-Track Supplies	BLICKS SPORTING GOODS-47331
				920.00	3-74-310-14-1890-0690-000-0000	FHS-Track Supplies	BLICKS SPORTING GOODS-47339
				174.25	3-10-315-14-1860-0610-000-0000	SCHS-ATHL-BOYS TRACK/FIELD-SUPPLIES	BLICKS SPORTING GOODS-47333
				72.00	3-74-310-14-1890-0710-000-0000	FHS-Track Equipment	BLICKS SPORTING GOODS-47331
160283	03/22/2013	136.00	CCHS JROTC	136.00	3-74-315-14-0891-0890-000-0000	SCHS-ROTC Other Expense	CCHS JROTC-13600 SCHS
160284	03/22/2013	100.00	CHEYENNE MOUNTAIN H S	100.00	3-74-310-14-1805-0580-000-0000	FHS-Athletic Activities-General Travel	CHEYENNE MOUNTAIN H S-2012 GG FHS
160285	03/22/2013	110.00	CHSAA	40.00	3-74-310-14-1241-0890-000-0000	FHS-General Choir Other Expense	CHSAA-13_1486
				70.00	3-74-310-14-1241-0890-000-0000	FHS-General Choir Other Expense	CHSAA-13_1484
160286	03/22/2013	3.75	NAKEESHA CLUSE	3.75	3-74-315-14-0222-0690-000-0000	SCHS-49 Design Supplies	NAKEESHA CLUSE-375 SCHS
160287	03/22/2013	1,500.00	CHALLENGER LEARNING CENTER	750.00	3-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	CHALLENGER LEARNING CEN-2170
				750.00	3-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	CHALLENGER LEARNING CEN-2153
160288	03/22/2013	25.00	COLORADO COUNCIL ON H.S./COLLEGE RELATIO	25.00	3-74-315-14-2122-0890-000-0000	SCHS-Counseling Other Expense	COLORADO COUNCIL ON H.S-2500 SCHS
160289	03/22/2013	125.00	COLORADO FUTURE PROBLEM SOLVING PROGRAM	125.00	3-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	COLORADO FUTURE PROBLEM-112
160290	03/22/2013	480.00	MITCHELL HIGH SCHOOL	480.00	3-74-310-14-1241-0890-000-0000	FHS-General Choir Other Expense	MITCHELL HIGH SCHOOL-48000 FHS
160291	03/22/2013	406.00	DELL MARKETING L.P.	406.00	3-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	DELL MARKETING L.P.-XJ3TP6CD4
160292	03/22/2013	120.00	JROTC FUND, DENVER HIGH SCHOOLS	120.00	3-74-315-14-0891-0890-000-0000	SCHS-ROTC Other Expense	JROTC FUND, DENVER HIGH-12000 SCHS
160293	03/22/2013	43.51	HEATHER DIAZ	43.51	3-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	HEATHER DIAZ-4351 JAN-MAR13
160294	03/22/2013	588.91	DRIVE TRAIN INDUSTRIES INC	(72.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2029972
				(43.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2029971
				(13.44)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2029973
				(8.16)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2029957
				(71.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2029932
				(4.99)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2029931
				147.52	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2503201
				418.17	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2503188
				139.79	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2503045
				16.36	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2503035
				8.16	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2503007
				71.50	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2503307
160295	03/22/2013	990.00	EL PASO COUNTY SHERIFF'S OFFICE	990.00	3-74-310-14-1902-0890-000-0000	FHS-Parking Other Expense	EL PASO COUNTY SHERIFF-4904
160296	03/22/2013	300.00	FALCON EDUCATION FOUNDATION	300.00	3-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES	FALCON EDUCATION FOUNDA-FHS SPLIT W/PTSA
160297	03/22/2013	144.00	COLORADO SPRINGS GAZETTE LLC	144.00	3-10-645-28-2820-0643-000-0000	COMM RELATIONS-SUBSCRIPTIONS	COLORADO SPRINGS GAZETT-S WURTZ 48 WKS
160298	03/22/2013	48.77	JANAMARIE GREBAS	13.65	3-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	JANAMARIE GREBAS-4877 SMS
				35.12	3-10-230-21-2130-0610-000-0000	SMS-HEALTH-SUPPLIES	JANAMARIE GREBAS-4877 SMS
160299	03/22/2013	101.73	MARIA GREEN	101.73	3-74-310-14-1270-0690-000-0000	FHS-Musical Supplies	MARIA GREEN-10173 FHS
160300	03/22/2013	753.59	HENSLEY BATTERY LLC	296.82	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-490682
				456.77	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-490223
160301	03/22/2013	1,136.50	HERFF JONES INC	1,136.50	3-74-310-14-1913-0690-000-0000	FHS-Class of 2013 Supplies	HERFF JONES INC-1375048
160302	03/22/2013	147.50	LAURIE HILDEBRAND	147.50	3-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	LAURIE HILDEBRAND-14750 C&I
160303	03/22/2013	35.00	ROBERT L. HORWITZ	35.00	3-74-230-14-1903-0810-000-0000	SMS-Yearbook Refund Student Fees	ROBERT L. HORWITZ-3500 SMS
160304	03/22/2013	300.00	INTERNET STRATEGIES LLC	300.00	3-74-315-14-1032-0890-000-0000	SCHS-Engineering/Robotics Other Expense	INTERNET STRATEGIES LLC-115



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
160305	03/22/2013	3,315.00	IPARADIGMS, LLC	3,315.00	3-26-320-11-1600-0734-000-1054	VRHS-COLO LEGACY GRANT-TECH EQUIP	IPARADIGMS, LLC-IN11051184
160306	03/22/2013	394.97	GREEN MOUNTAIN HIGH SCHOOL	218.25	3-74-310-14-1805-0580-000-0000	FHS-Athletic Activities-General Travel	GREEN MOUNTAIN HIGH SCH-39497 FHS
				176.72	3-74-310-14-1805-0890-000-0000	FHS-Athletic Activities-General Other Ex	GREEN MOUNTAIN HIGH SCH-39497 FHS
160307	03/22/2013	8.97	SUSAN JUNKINS	8.97	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	SUSAN JUNKINS-SPLIT RING KYCHNS
160308	03/22/2013	1,177.25	MCCANDLESS INTERNATIONAL	15.25	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI65013
				23.50	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI64853
				798.28	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI64568
				198.26	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI65036
				141.96	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI64958
160309	03/22/2013	23.57	O'REILLY AUTOMOTIVE STORES, INC.	10.58	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-287317
				12.99	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-286995
160310	03/22/2013	85.00	SELENA PACHECO	85.00	3-74-320-14-1826-0810-000-0000	VRHS-Girl's Soccer Refund Student Fees	SELENA PACHECO-8500 VRHS
160311	03/22/2013	39,000.00	NCS PEARSON, INC	39,000.00	3-22-635-19-0091-0590-000-7365	TITLE III SET ASIDE	NCS PEARSON, INC-3866189
160312	03/22/2013	100.00	BROOKE PEZDIRTZ	100.00	3-74-310-14-1919-0690-000-0000	FHS-Alumni Supplies	BROOKE PEZDIRTZ-1000 FHS
160313	03/22/2013	308.36	PHOENIX 820	308.36	3-10-645-28-2820-0550-000-0000	COMM RELATIONS-PRINTING	PHOENIX 820-2013-03-015
160314	03/22/2013	38,125.00	PIKES PEAK COMMUNITY COLLEGE	38,125.00	3-10-300-13-0050-0569-000-3120	VOC ED-AVP-TUITION	PIKES PEAK COMMUNITY CO-3812500 MAR13
160315	03/22/2013	303.00	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	303.00	3-10-310-11-0030-0533-000-0000	FHS-POSTAGE	PITNEY BOWES GLOBAL FIN-1242701-MR13
160316	03/22/2013	35.00	PWHS ATHLETICS	35.00	3-74-310-14-1821-0580-000-0000	FHS-Girl's Golf Travel	PWHS ATHLETICS-3500 FHS
160317	03/22/2013	3,936.00	REFFPAY TRUST ACCOUNT	1,716.00	3-74-310-14-1826-0390-000-0000	FHS-Girl's Soccer Prof Services	REFFPAY TRUST ACCOUNT-1440901025 FHS/MAR
				2,220.00	3-74-310-14-1844-0390-000-0000	FHS-Baseball Prof Services	REFFPAY TRUST ACCOUNT-1440901025 FHS/MAR
160318	03/22/2013	386.00	RESTORE INNOCENCE	386.00	3-74-320-14-1953-0890-000-0000	VRHS-Student Council Other Expense	RESTORE INNOCENCE-38600 STUCO/VRHS
160319	03/22/2013	19.73	MONICA SACKUVICH	19.73	3-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	MONICA SACKUVICH-1973 SCHS
160320	03/22/2013	63.44	DAVETTE R. SCHIMPF	63.44	3-74-310-14-1809-0690-000-0000	FHS-Concessions Supply Expense	DAVETTE R. SCHIMPF-6344 FHS
160321	03/22/2013	409.45	SCHOLASTIC BOOK FAIRS	409.45	3-74-310-14-0080-0690-000-0000	FHS-Library Supplies	SCHOLASTIC BOOK FAIRS-W3215340BF
160322	03/22/2013	196.20	THE SCHOLASTIC STORE ONLINE	196.20	3-10-320-11-0080-0640-000-0000	VRHS-LIBRARY-BOOKS	THE SCHOLASTIC STORE ON-31888534
160323	03/22/2013	156.67	SCHOOL SPECIALTY INC	147.49	3-74-320-14-0260-0690-000-0000	VRHS-Digital Photo-Supply Expense	SCHOOL SPECIALTY INC-308101539311
				9.18	3-74-320-14-0260-0690-000-0000	VRHS-Digital Photo-Supply Expense	SCHOOL SPECIALTY INC-208109965747
160324	03/22/2013	125.97	SERVICE UNIFORM RENTAL	56.31	3-10-710-26-2630-0425-000-0000	GROUNDS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2298210
				69.66	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2298211
160325	03/22/2013	214.09	KIMBERLY STEEVES	214.09	3-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	KIMBERLY STEEVES-21409 FEB/MAR13
160326	03/22/2013	105.74	LAUREN STUART	64.31	3-74-315-14-1817-0690-000-0000	SCHS-Cheerleading Supplies	LAUREN STUART-6431 SCHS
				41.43	3-74-315-14-1817-0690-000-0000	SCHS-Cheerleading Supplies	LAUREN STUART-4143 SCHS
160327	03/22/2013	50.00	TEES IN TIME	50.00	3-74-310-14-1844-0691-000-0000	FHS-Baseball Fundr Suppl	TEES IN TIME-20072
160328	03/22/2013	89.75	PIKES PEAK TECHNOLOGIES, LLC	89.75	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	PIKES PEAK TECHNOLOGIES-349
160329	03/22/2013	221.72	TRANSWEST TRUCKS INC	82.78	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-1230700037
				14.50	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8230720003
				57.11	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8230730033
				67.33	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8230730092
160330	03/26/2013	40.00	REBECCA WILSON	40.00	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	REBECCA WILSON-4000 EES MAR13
160331	03/26/2013	3,080.00	REBECCA WILSON	3,080.00	3-74-131-14-2004-0810-000-0000	EES-Grant 4 Battle of Books Fee Refund	REBECCA WILSON-308000 EES MAR13
160332	03/26/2013	500.00	DOUGLAS COUNTY SCHOOL DIST.	500.00	3-74-139-14-1900-0580-000-0000	SES-Principal's Discretionary Travel	DOUGLAS COUNTY SCHOOL D-91-008
160333	03/26/2013	45.00	PIKES PEAK BOCES	45.00	3-10-322-24-2410-0320-000-0000	VRZONE - PURCH PROF SVS	PIKES PEAK BOCES-10424
160334	03/26/2013	38,965.48	PINNACOL ASSURANCE COMPANY	38,965.48	3-10-000-32-0000-7471-000-0000	WORKMAN'S COMP PAYABLE	PINNACOL ASSURANCE COMP-16580283
160335	03/26/2013	200.00	PLANNED BENEFIT SYSTEMS, INC	200.00	3-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	PLANNED BENEFIT SYSTEMS-34571
160336	03/26/2013	48.00	PRINT NET, INC	48.00	3-10-639-21-2112-0610-000-0000	CENTRAL REGISTRY-SUPPLIES	PRINT NET, INC-22868
160337	03/26/2013	4,585.00	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,450.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0124724-IN
				2,135.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0124459-IN
160338	03/26/2013	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-110021315
160339	03/26/2013	89.50	ROBIN SCHAWA	89.50	3-10-510-24-2410-0583-000-0000	PLC-ADMIN-MILEAGE	ROBIN SCHAWA-8950 MARCH13
160340	03/26/2013	322.24	DAVETTE R. SCHIMPF	322.24	3-10-310-14-1800-0583-000-0000	FHS-ATHL-MILEAGE	DAVETTE R. SCHIMPF-32224 DEC12-MAR13
160341	03/26/2013	398.39	SCHOOL SPECIALTY INC	57.16	3-10-320-11-0080-0610-000-0000	VRHS-LIBRARY-SUPPLIES	SCHOOL SPECIALTY INC-208109968163
				341.23	3-10-660-21-2160-0610-000-3130	OT/PT-SUPPLIES	SCHOOL SPECIALTY INC-308101544145
160342	03/26/2013	6,602.12	SEMINOLE ENERGY SERVICES, LLC	2,375.29	3-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1302-6747
				4,226.83	3-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1302-6747
160343	03/26/2013	9,450.00	PROCARE THERAPY INC.	4,725.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROCARE THERAPY INC.-5584356
				4,725.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROCARE THERAPY INC.-5584355
160344	03/26/2013	2,653.75	SHC SERVICES INC.	1,278.75	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	SHC SERVICES INC.-564213
				1,375.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	SHC SERVICES INC.-565395
160345	03/26/2013	28,200.89	US FOODSERVICE, INC	852.42	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3153359
				10.08	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3153360
				193.46	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3153358



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				377.23	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3153357
				615.66	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3153356
				10,956.05	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3153353
				3,331.32	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3024096
				2,018.25	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3024095
				2,601.84	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3043547
				3,235.63	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3043546
				210.15	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3043549
				1,838.24	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3043548
				1,960.56	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5812212
160346	03/26/2013	499.98	BRIAN VASINA	499.98	3-74-600-14-1996-0690-000-0000	Transport-Race To Read Supply Expense	BRIAN VASINA-49998 TRANS MAR13
160347	03/26/2013	85.00	WAREHOUSE OPTIONS	85.00	3-74-310-14-1805-0890-000-0000	FHS-Athletic Activities-General Other Ex	WAREHOUSE OPTIONS-1011880
160348	03/26/2013	20.00	WANDI WINTER	20.00	3-74-220-14-0080-0810-000-0000	FMS-Library Refund Student Fees	WANDI WINTER-2000 FMS MAR13
160349	03/29/2013	300.00	ACTION IMAGES SCREENPRINTING	300.00	3-74-230-14-1953-0690-000-0000	SMS-Student Council Supplies	ACTION IMAGES SCREENPRI-SM-296
160350	03/29/2013	68.93	KIMBERLY ADAM	68.93	3-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	KIMBERLY ADAM-6893 MAR13
160351	03/29/2013	703.25	ADVANCED ALARM CO	286.25	3-10-464-26-2660-0340-000-0000	FVA-SECURITY-TECH SVS	ADVANCED ALARM CO-43896
				67.50	3-10-525-26-2660-0340-000-0000	FHEP-SECURITY-TECH SVS	ADVANCED ALARM CO-42840
				207.00	3-10-320-26-2660-0340-000-0000	VRHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-44323
				142.50	3-10-131-26-2660-0340-000-0000	EES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-42839
160352	03/29/2013	88.61	AIRGAS USA, LLC	88.61	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	AIRGAS USA, LLC-9013560694
160353	03/29/2013	185.92	AMERICAN HEART ASSOCIATION	185.92	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	AMERICAN HEART ASSOCIAT-18592 SES
160354	03/29/2013	1,667.76	AMERICAN TIME & SIGNAL	1,667.76	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	AMERICAN TIME & SIGNAL-701278
160355	03/29/2013	67.24	ELIZABETH AMTHOR	67.24	3-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	ELIZABETH AMTHOR-6724 MAR13
160356	03/29/2013	4,265.54	ANDERSON DUDE & LABEL, P.C	595.00	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LABEL, -218
				105.00	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LABEL, -10
				420.00	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LABEL, -30
				700.00	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LABEL, -82
				262.50	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LABEL, -152
				2,183.04	3-10-630-22-2315-0331-000-0000	LEARNING SVS-EXPULSIONS-LEGAL FEES	ANDERSON DUDE & LABEL, -185
160357	03/29/2013	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-17909
				4,200.00	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	AUTISM CONCEPTS, INC-17902
160358	03/29/2013	72.00	BRADY'S RENT ALL	72.00	3-51-740-31-3140-0610-000-0000	Nutrition Services Supplies	BRADY'S RENT ALL-7200 NS
160359	03/29/2013	25.00	TIMOTHY BRINKLEY	25.00	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	TIMOTHY BRINKLEY-2500 SES
160360	03/29/2013	1,520.56	CAMFIL FARR INC	333.24	3-10-131-26-2691-0610-000-0000	EES-BLG SVS-MAINT-HVAC-SUPPLIES	CAMFIL FARR INC-583954
				(44.88)	3-10-136-26-2691-0610-000-0000	RVES-BLG SVS-MAINT-HVAC-SUPPLIES	CAMFIL FARR INC-10050
				154.44	3-10-139-26-2691-0610-000-0000	SES-BLG SVS-MAINT-HVAC-SUPPLIES	CAMFIL FARR INC-583645
				63.32	3-10-136-26-2691-0610-000-0000	RVES-BLG SVS-MAINT-HVAC-SUPPLIES	CAMFIL FARR INC-583647
				56.28	3-10-140-26-2691-0610-000-0000	OES-B;DG SVS-SUPPLIES	CAMFIL FARR INC-583648
				123.36	3-10-131-26-2691-0610-000-0000	EES-BLG SVS-MAINT-HVAC-SUPPLIES	CAMFIL FARR INC-584333
				62.68	3-10-138-26-2691-0610-000-0000	SRES-HVAC-MAINT-SUPPLIES	CAMFIL FARR INC-584334
				62.68	3-10-135-26-2691-0610-000-0000	RES-BLG SVS-MAINT-HVAC-SUPPLIES	CAMFIL FARR INC-584335
				361.82	3-10-310-26-2691-0610-000-0000	FHS-BLG SVS-MAINT-HVAC-SUPPLIES	CAMFIL FARR INC-584336
				347.62	3-10-320-26-2691-0610-000-0000	VRHS-HVAC-SUPPLIES	CAMFIL FARR INC-584337
160361	03/29/2013	27.12	RHONDA CAMPBELL	27.12	3-10-660-12-1707-0583-000-3130	SPED-MILEAGE	RHONDA CAMPBELL-2712 MAR13
160362	03/29/2013	296,111.29	CHASE EQUIPMENT FINANCE, INC	266,638.83	3-21-600-51-5100-0913-000-0000	CNTL-EQUIP LEASE PURCH PRIN PYMT	CHASE EQUIPMENT FINANCE-S20130418
				29,472.46	3-21-600-51-5100-0833-000-0000	CNTL-EQUIP LEASE-INTEREST	CHASE EQUIPMENT FINANCE-S20130418
160363	03/29/2013	15.00	CHSAA-CO HS ACTIVITIES ASSN	15.00	3-74-310-14-1805-0580-000-0000	FHS-Athletic Activities-General Travel	CHSAA-CO HS ACTIVITIES -CGA/CWGA FHS
160364	03/29/2013	34.47	CARRIE CLAY	34.47	3-74-220-14-1953-0690-000-0000	FMS-Student Council Supply Expense	CARRIE CLAY-3447 FMS
160365	03/29/2013	3,076.04	COCA-COLA REFRESHMENTS	602.92	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-878142204
				331.75	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-828177701
				1,283.65	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-878142101
				590.40	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-878142207
				267.32	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-826053506
160366	03/29/2013	113.70	KIERA COFFIN	113.70	3-10-310-11-1300-0610-000-0000	FHS-INSTR-SCIENCE-CLASS SUPPLIES	KIERA COFFIN-11370 FHS
160367	03/29/2013	91,208.00	COLORADO COMPUTER SUPPORT, INC.	91,208.00	3-10-770-28-2840-0330-000-0000	ISS-PROF SVS-CCS	COLORADO COMPUTER SUPPO-24594
160368	03/29/2013	200.00	COLORADO HOSA	200.00	3-74-310-14-1950-0580-000-0000	FHS-FBLA Travel	COLORADO HOSA-20000 FHS
160369	03/29/2013	250.00	CORONADO HIGH SCHOOL	250.00	3-74-310-14-1890-0580-000-0000	FHS-Track Travel	CORONADO HIGH SCHOOL-BYS/GRSL TRK FHS
160370	03/29/2013	300.00	DOHERTY HIGH SCHOOL	300.00	3-74-310-14-1890-0580-000-0000	FHS-Track Travel	DOHERTY HIGH SCHOOL-TRK/FIELD 5/4 FHS
160371	03/29/2013	450.00	CONSULTING ENGINEERS, INC	200.00	3-21-131-26-2620-0490-986-2600	EES CAFETERIA LIGHTING RETROFIT	CONSULTING ENGINEERS, I-2013087
				250.00	3-21-315-26-2620-0490-920-2600	SCHS GYM LIGHTING RETROFIT	CONSULTING ENGINEERS, I-2013086
160372	03/29/2013	285.00	COSTA SEAMLESS GUTTER SERVICE INC	285.00	3-10-132-26-2623-0490-000-0000	FES-BLG SVS-MAINT-OTR PURCH SVS	COSTA SEAMLESS GUTTER S-28500 FES 3/7



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
160373	03/29/2013	4,505.96	DANKA FINANCIAL SERVICES	4,353.30	3-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	DANKA FINANCIAL SERVICE-78555795
				152.66	3-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	DANKA FINANCIAL SERVICE-78555795
160374	03/29/2013	975.18	BLICK ART MATERIALS	975.18	3-74-310-14-0210-0690-000-0000	FHS-Art-General Supplies	BLICK ART MATERIALS-1585743
160375	03/29/2013	1,980.00	DOOR CHECK SALES & SERVICE, INC.	1,980.00	3-21-464-41-4100-0721-981-0152	iConnect - Building/Remodeling	DOOR CHECK SALES & SERV-34693
160376	03/29/2013	176.11	AMY B DREHER	47.46	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	AMY B DREHER-17611 MAR13
				40.59	3-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	AMY B DREHER-17611 MAR13
				40.60	3-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	AMY B DREHER-17611 MAR13
				47.46	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	AMY B DREHER-17611 MAR13
160377	03/29/2013	2,902.74	EARTHGRAINS BAKING COMPANY	123.90	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542847039
				24.66	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542847042
				174.08	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542847041
				46.75	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557947443
				46.02	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543246643
				76.11	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542846733
				95.58	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542847344
				212.40	3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557946748
				85.35	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542847040
				141.60	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557947344
				293.20	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543247339
				168.15	3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557947044
				159.30	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557947343
				194.70	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543247338
				69.31	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543246640
				88.50	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543247341
				60.69	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542847736
				212.40	3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557947442
				115.05	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557948044
				35.60	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543247342
				28.52	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543248042
				190.22	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543247340
				260.65	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543246639
160378	03/29/2013	600.00	FALCON EDUCATION FOUNDATION	600.00	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	FALCON EDUCATION FOUNDA-MRES 1 TABLE
160379	03/29/2013	2,475.00	THE FLIPPEN GROUP, LLC	2,475.00	3-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	THE FLIPPEN GROUP, LLC-247500 SMS
160380	03/29/2013	5,000.00	THE FLIPPEN GROUP, LLC	5,000.00	3-10-644-22-2213-0320-000-0000	PROF DEV-PROF/EDUC SVS	THE FLIPPEN GROUP, LLC-CONSULT 4/30/13
160381	03/29/2013	288.00	FRONTIER BUSINESS PRODUCTS	288.00	3-10-311-13-0940-0610-000-3120	FHS-ACE-SUPPLIES	FRONTIER BUSINESS PRODU-247841
160382	03/29/2013	9,457.50	FT SAND & GRAVEL	292.50	3-10-134-26-2630-0610-000-0000	MRES-GROUNDS-SUPPLIES	FT SAND & GRAVEL-53171
				292.50	3-10-137-26-2630-0610-000-0000	WHES-GROUNDS-SUPPLIES	FT SAND & GRAVEL-53171
				1,365.00	3-10-510-26-2630-0610-000-0000	PLC-GROUNDS-SUPPLIES	FT SAND & GRAVEL-53171
				292.50	3-10-225-26-2630-0610-000-0000	HMS-GROUNDS-SUPPLIES	FT SAND & GRAVEL-53171
				585.00	3-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES	FT SAND & GRAVEL-53171
				2,047.50	3-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES	FT SAND & GRAVEL-53171
				2,047.50	3-10-315-26-2630-0610-000-0000	SCHS-GROUNDS-SUPPLIES	FT SAND & GRAVEL-53171
				780.00	3-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	FT SAND & GRAVEL-53171
				292.50	3-10-132-26-2630-0610-000-0000	FES-GROUNDS-SUPPLIES	FT SAND & GRAVEL-53171
				292.50	3-10-131-26-2630-0610-000-0000	EES-GROUNDS-SUPPLIES	FT SAND & GRAVEL-53171
				1,170.00	3-10-220-26-2630-0610-000-0000	FMS-GROUNDS-SUPPLIES	FT SAND & GRAVEL-53171
160383	03/29/2013	23.17	JENNIFER GABRIELSON	11.58	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JENNIFER GABRIELSON-2317 MAR13
				11.59	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JENNIFER GABRIELSON-2317 MAR13
160384	03/29/2013	352.85	GRIFFITH CENTERS FOR CHILDREN	352.85	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	GRIFFITH CENTERS FOR CH-35285 KO FEB13
160385	03/29/2013	144.65	MARIE HAILES	52.26	3-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	MARIE HAILES-14465 MAR13
				52.27	3-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	MARIE HAILES-14465 MAR13
				20.06	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	MARIE HAILES-14465 MAR13
				20.06	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	MARIE HAILES-14465 MAR13
160386	03/29/2013	64.24	MARLA HAYNES	9.80	3-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	MARLA HAYNES-6424 MAR13
				9.81	3-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	MARLA HAYNES-6424 MAR13
				22.31	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	MARLA HAYNES-6424 MAR13
				22.32	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	MARLA HAYNES-6424 MAR13
160387	03/29/2013	154.20	CLAUDIA HUTCHINSON	74.61	3-74-139-14-0014-0690-000-0000	SES-4th Grade Supplies	CLAUDIA HUTCHINSON-15420 SES
				79.59	3-74-139-14-0015-0690-000-0000	SES-5th Grade Supplies	CLAUDIA HUTCHINSON-15420 SES
160388	03/29/2013	5.65	LYNNETTE JONES	2.82	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	LYNNETTE JONES-565 MAR13
				2.83	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	LYNNETTE JONES-565 MAR13



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
160389	03/29/2013	165.00	RALPH KING	165.00	3-74-310-14-1805-0390-000-0000	FHS-Athletic Activities-General Prof Ser	RALPH KING-6
160390	03/29/2013	55.94	CHRISTINE KNEUPPER	55.94	3-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	CHRISTINE KNEUPPER-5594 FEB/MAR13
160391	03/29/2013	664.60	KONE, INC.	221.53	3-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	KONE, INC.-221129180
				221.54	3-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	KONE, INC.-221129180
				221.53	3-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	KONE, INC.-221129180
160392	03/29/2013	423.94	KONICA MINOLTA BUSINESS SOLUTIONS	102.21	3-74-310-14-0080-0690-000-0000	FHS-Library Supplies	KONICA MINOLTA BUSINESS-223694823
				321.73	3-10-139-11-0010-0430-000-0000	SES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-223964501
160393	03/29/2013	120.00	LEWIS PALMER DISTRICT #38	120.00	3-74-310-14-1890-0580-000-0000	FHS-Track Travel	LEWIS PALMER DISTRICT #-TRK 4/29 FHS
160394	03/29/2013	151.65	FRANCESCA LEWIS	32.77	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	FRANCESCA LEWIS-15165 MAR13
				43.06	3-10-661-21-2130-0581-000-0000	HEALTH-IVS TRAVEL/CONF	FRANCESCA LEWIS-15165 MAR13
				32.77	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	FRANCESCA LEWIS-15165 MAR13
				43.05	3-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	FRANCESCA LEWIS-15165 MAR13
160395	03/29/2013	120.91	KIMBERELY LINGOLD	120.91	3-10-660-12-1780-0583-000-3130	SPED-SWAAAC-MILEAGE	KIMBERELY LINGOLD-12091 MAR13
160396	03/29/2013	18.99	LOWES	18.99	3-51-740-31-3110-0610-000-0000	FS-SUPPLIES	LOWES-23248
160397	03/29/2013	79.83	DEBRA MAIKELL	79.83	3-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	DEBRA MAIKELL-7983 FHS
160398	03/29/2013	130.52	BONNIE JO MENDENHALL	130.52	3-10-660-12-1710-0583-000-3130	SPED-ADAPTIVE PE-MILEAGE	BONNIE JO MENDENHALL-13052 MAR13
160399	03/29/2013	170.07	JILL MILLER	170.07	3-10-660-12-1710-0583-000-3130	SPED-ADAPTIVE PE-MILEAGE	JILL MILLER-17007 MAR13
160400	03/29/2013	79.67	NICOLE MINNISS	79.67	3-10-660-12-1780-0583-000-3130	SPED-SWAAAC-MILEAGE	NICOLE MINNISS-7967 MAR13
160401	03/29/2013	42.50	ERIN MORGAN	42.50	3-74-310-14-1826-0810-000-0000	FHS-Girl's Soccer Refund Student Fees	ERIN MORGAN-4250 FHS
160402	03/29/2013	68.31	JERRE NAKAGAWA	53.11	3-10-322-24-2410-0583-000-0000	VR ZONE - MILEAGE	JERRE NAKAGAWA-6831 DEC-MAR
				15.20	3-10-320-24-2410-0583-000-0000	VRHS-ADMIN-MILEAGE	JERRE NAKAGAWA-6831 DEC-MAR
160403	03/29/2013	850.00	NEW FALCON HERALD	425.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	NEW FALCON HERALD-213045
				425.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	NEW FALCON HERALD-313043
160404	03/29/2013	247.24	NOT JUST RIBBONS	247.24	3-10-625-22-2234-0610-000-0000	ATHLETICS ADMIN-SUPPLIES	NOT JUST RIBBONS-11651
160405	03/29/2013	480.00	OUT OF THE NORM DESIGNS	480.00	3-10-311-13-0940-0610-000-3120	FHS-ACE-SUPPLIES	OUT OF THE NORM DESIGNS-1009
160406	03/29/2013	256.30	RIVERSIDE PUBLISHING CO	256.30	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	RIVERSIDE PUBLISHING CO-949246824
160407	03/29/2013	581.85	COLORADO DEPT OF HUMAN SERVICES	581.85	3-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	COLORADO DEPT OF HUMAN -8430
160408	03/29/2013	142.99	PRODUCTION PRINTING	142.99	3-51-740-31-3120-0550-000-0000	FS-PRINTING	PRODUCTION PRINTING-259904
160409	03/29/2013	350.00	ST MARYS HIGH SCHOOL	350.00	3-74-310-14-1805-0580-000-0000	FHS-Athletic Activities-General Travel	ST MARYS HIGH SCHOOL-35000 FHS
160410	03/29/2013	48.03	JULIE PARRISH	48.03	3-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	JULIE PARRISH-4803 MARCH13
160411	03/29/2013	168.00	PITNEY BOWES	168.00	3-10-230-11-0020-0442-000-0000	SMS-INSTR-EQUIPMENT RENTAL	PITNEY BOWES-5057915-MR13
160412	03/29/2013	4,582.60	PLAYDATE, INC.	4,582.60	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	PLAYDATE, INC.-LOBRD490413
160413	03/29/2013	467.34	DELORES PONCE DE LEON	467.34	3-10-660-12-1771-0583-000-3130	SPED-SPEECH PATH-MILEAGE	DELORES PONCE DE LEON-46734 OCT12-MAR13
160414	03/29/2013	615.89	PREMIER IMPRESSIONS INC	615.89	3-10-320-11-0080-0610-000-0000	VRHS-LIBRARY-SUPPLIES	PREMIER IMPRESSIONS INC-113612
160415	03/29/2013	71.19	STACY REHERMAN	60.00	3-10-660-12-1771-0581-000-3130	SPED-SPEECH PATH-TRAVEL/WORKSHOPS	STACY REHERMAN-7119 MAR13
				11.19	3-10-663-12-1791-0581-000-3130	SPED-PRESCH-TRAVL	STACY REHERMAN-7119 MAR13
160416	03/29/2013	61.42	ELIZABETH ROCKWOOD	61.42	3-10-660-12-1707-0583-000-3130	SPED-MILEAGE	ELIZABETH ROCKWOOD-6142 FEB-MAR13
160417	03/29/2013	340.41	SCHOOL SPECIALTY INC	340.41	3-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	SCHOOL SPECIALTY INC-208109804906
160418	03/29/2013	140.69	JULIE SCHORTMANN	70.34	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JULIE SCHORTMANN-14069 MAR13
				70.35	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JULIE SCHORTMANN-14069 MAR13
160419	03/29/2013	125.97	SERVICE UNIFORM RENTAL	56.31	3-10-710-26-2630-0425-000-0000	FOUNDATIONS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2301787
				69.66	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2301788
160420	03/29/2013	856.25	SIGN SHOP LTD.	297.50	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-83805
				129.75	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-84024
				203.00	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-83856
				147.50	3-10-710-26-2630-0610-000-0000	FOUNDATIONS SUPPLIES	SIGN SHOP LTD.-83341
				78.50	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-83310
160421	03/29/2013	807.00	SOUTHERN PEAKS REGIONAL TREATMENT CENTER	807.00	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	SOUTHERN PEAKS REGIONAL-80700 FEB13
160422	03/29/2013	1,200.00	HUSSEY ENTERPRISES LLC	1,200.00	3-10-139-11-0010-0650-000-0000	SES-INSTR SOFTWARE/ELEC MEDIA	HUSSEY ENTERPRISES LLC-3228
160423	03/29/2013	866.80	STONE LEAF POTTERY INC.	866.80	3-74-310-14-0232-0690-000-0000	FHS-Ceramics Supply Expense	STONE LEAF POTTERY INC.-113011
160424	03/29/2013	2,604.00	PROCARE THERAPY INC.	2,604.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROCARE THERAPY INC.-5589019
160425	03/29/2013	36.16	SUSAN UMLAND	36.16	3-10-660-12-1707-0583-000-3130	SPED-MILEAGE	SUSAN UMLAND-3616 MARCH13
160426	03/29/2013	29.38	DARCY WARNER	29.38	3-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	DARCY WARNER-2938 MARCH13
160427	03/29/2013	45,000.00	FALCON BROADBAND, INC.	45,000.00	3-10-770-28-2840-0340-000-0000	ISS-CONTR TECHNICAL SVS	FALCON BROADBAND, INC.-1080

18,153,297.80 Total Accounts Payable Checks 18,153,297.80

1,720,719.84 Monthly Accounts Payable Checks 1,720,719.84

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Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)	
Payroll Liability Checks								
3980	03/15/2013	2,757.50	AMERICAN FIDELITY ASSURANCE	2,757.50	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AMERICAN FIDELITY ASSUR-March Liabilities	
3981	03/15/2013	5,683.48	AMERICAN FIDELITY ASSURANCE CO	673.10	3-10-000-37-0000-7471-000-0000	CRITICAL CARE-A.F. - DEDUCTION	AMERICAN FIDELITY ASSUR-March Liabilities	
				5,010.38	3-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	AMERICAN FIDELITY ASSUR-March Liabilities	
3982	03/15/2013	23,969.94	AMERICAN FIDELITY ASSURANCE COMPANY	17,834.99	3-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	AMERICAN FIDELITY ASSUR-March Liabilities	
				5,918.28	3-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	AMERICAN FIDELITY ASSUR-March Liabilities	
				216.67	3-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	AMERICAN FIDELITY ASSUR-March Liabilities	
3983	03/15/2013	29,194.11	AMERICAN FIDELITY ASSURANCE COMPANY	661.20	3-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	AMERICAN FIDELITY ASSUR-March Liabilities	
				5,683.05	3-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	AMERICAN FIDELITY ASSUR-March Liabilities	
				2,509.42	3-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	AMERICAN FIDELITY ASSUR-March Liabilities	
				6,077.44	3-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	AMERICAN FIDELITY ASSUR-March Liabilities	
				6,084.64	3-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	AMERICAN FIDELITY ASSUR-March Liabilities	
				7,549.80	3-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	AMERICAN FIDELITY ASSUR-March Liabilities	
				116.00	3-10-000-36-0000-7471-000-0000	AF-HOSPITAL GAP-PAYABLE	AMERICAN FIDELITY ASSUR-March Liabilities	
				512.56	3-10-000-35-0000-7471-000-0000	LONG TERM CARE-PAYABLE	AMERICAN FIDELITY ASSUR-March Liabilities	
3984	03/15/2013	590.45	Garnishment Payees Not Disclosed	590.45	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed	
3985	03/15/2013	78.96	ANTHEM LIFE	78.96	3-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	ANTHEM LIFE-March Liabilities	
3986	03/15/2013	191.92	Garnishment Payees Not Disclosed	191.92	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed	
3987	03/15/2013	57,721.85	AXA	42,176.75	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AXA-March Liabilities	
				15,545.10	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AXA-March Liabilities	
3988	03/15/2013	777.92	Garnishment Payees Not Disclosed	777.92	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed	
3989	03/15/2013	1,202.52	Garnishment Payees Not Disclosed	1,202.52	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed	
3990	03/15/2013	628.24	Garnishment Payees Not Disclosed	628.24	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed	
3991	03/15/2013	29.50	CCSEA	29.50	3-10-000-71-0000-7471-000-0000	CCSEA DUES DEDUCTIONS	CCSEA-March Liabilities	
3992	03/15/2013	1,203.19	Garnishment Payees Not Disclosed	1,203.19	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed	
3993	03/15/2013	792.75	Garnishment Payees Not Disclosed	792.75	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed	
3994	03/15/2013	63,601.35	DELTA DENTAL OF COLORADO	63,601.35	3-10-000-22-0000-7471-000-0000	DENTAL INS PAYABLE	DELTA DENTAL OF COLORAD-March 2013 dental	
3995	03/15/2013	11,297.69	FALCON TEACHER EDUCATION ASSOC.	11,297.69	3-10-000-72-0000-7471-000-0000	FTEA DUES DEDUCTIONS	FALCON TEACHER EDUCATIO-March Liabilities	
3996	03/15/2013	2,282.00	Garnishment Payees Not Disclosed	2,282.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed	
3997	03/15/2013	5,702.12	FIDELITY SECURITY LIFE INSURANCE/EYEMED	5,702.12	3-10-000-24-0000-7471-000-0000	VISION INS PAYABLE	FIDELITY SECURITY LIFE -March 2013 vision	
3998	03/15/2013	25.00	HORACE MANN LIFE INS CO	25.00	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	HORACE MANN LIFE INS CO-March Liabilities	
3999	03/15/2013	264.89	Garnishment Payees Not Disclosed	264.89	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed	
4000	03/15/2013	1,207.16	METLIFE	1,207.16	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	METLIFE-March Liabilities	
4001	03/15/2013	429.00	Garnishment Payees Not Disclosed	429.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed	
4002	03/15/2013	360.00	Garnishment Payees Not Disclosed	360.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed	
4003	03/15/2013	238.96	Garnishment Payees Not Disclosed	238.96	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed	
4004	03/15/2013	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-March Liabilities	
4005	03/15/2013	299.00	PIKES PEAK UNITED WAY	299.00	3-10-000-59-0000-7471-000-0000	PP UNITED FUND	PIKES PEAK UNITED WAY-March Liabilities	
4006	03/15/2013	322.20	PRE-PAID LEGAL SERVICES	322.20	3-10-000-73-0000-7471-000-0000	PREPAID LEGAL DEDUCTION	PRE-PAID LEGAL SERVICES-March Liabilities	
4007	03/15/2013	791.18	Garnishment Payees Not Disclosed	791.18	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed	
4008	03/15/2013	505.00	Garnishment Payees Not Disclosed	505.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed	
4009	03/15/2013	13,451.95	STANDARD INSURANCE CO	6,931.91	3-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	STANDARD INSURANCE CO-March Liabilities	
				6,467.54	3-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	STANDARD INSURANCE CO-March Liabilities	
				52.50	3-64-800-28-2835-0390-000-0000	HEALTH INS-EAP SVS	STANDARD INSURANCE CO-EAP	
4010	03/15/2013	386.00	Garnishment Payees Not Disclosed	386.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed	
4011	03/15/2013	400.00	Garnishment Payees Not Disclosed	400.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed	
4012	03/15/2013	470.24	Garnishment Payees Not Disclosed	470.24	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed	
4013	03/15/2013	2,154.38	VALIC	2,154.38	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	VALIC-March Liabilities	
4014	03/15/2013	506.00	Garnishment Payees Not Disclosed	506.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed	
		2,012,149.68	Total Payroll-Related Checks for Deductions & Withholdings	2,012,149.68				



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
		20,165,447.48	Total Check Register	20,165,447.48			
T		230,993.45	Monthly Payroll-Related Checks for Deductions & Withholdir	230,993.45			
M		1,951,713.29	Monthly Check Register	1,951,713.29			



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	2/27/2013	40.64	Wal-Mart	40.64	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	TCAP Snacks
Pcard	3/3/2013	9.59	Target	9.59	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	TCAP Snacks for Students
Pcard	3/8/2013	387.00	Resources For Teachers	315.00	3-10-135-11-0010-0640-000-0000	RES-INST-BOOKS	Kagan Workbooks
				72.00	3-10-135-11-0010-0640-000-0000	RES-INST-BOOKS	Kagan Workbooks
Pcard	3/7/2013	219.00	Frontier Airlines	219.00	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS	Airline tickets DEN-SAN BG-4/10/13-4/12/13 High Tech
Pcard	3/7/2013	60.00	Agent Fee	60.00	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS	Fee for San Diego CA trip-DB & BG 4/10/13-4/12/13 High Tech
Pcard	3/7/2013	219.00	Frontier Airlines	219.00	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS	Airline tickets DEN-SAN DB-4/10/13-4/12/13 High Tech I
Pcard	3/14/2013	500.00	Paypal	500.00	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS	High Tech High tour fee for DB & BG 4/11/13
Pcard	3/15/2013	700.00	Metro State College	700.00	3-10-630-22-2210-0581-000-0000	LS-I/S TRAVEL	Registration for Educating African American Students in
Pcard	3/20/2013	(700.00)	Metro State College	(700.00)	3-10-630-22-2210-0581-000-0000	LS-I/S TRAVEL	Credit Refund Registration for Educating African Americ
Pcard	2/26/2013	8.26	Lowes	8.26	3-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	4x4x8 lumber for one act play
Pcard	2/27/2013	(0.06)	Safeway	(0.06)	3-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	refund of tax from earlier receipt in December '12
Pcard	3/3/2013	123.50	Chick-Fil-A	123.50	3-74-310-14-1956-0690-000-0000	FHS-Mock Trial Supplies	banquet food for Mock Trial
Pcard	3/3/2013	50.04	Safeway	50.04	3-74-310-14-1956-0690-000-0000	FHS-Mock Trial Supplies	cake for Mock Trial Banquet
Pcard	3/15/2013	1,710.00	N C T M	1,710.00	3-10-135-22-2213-0581-000-0000	RES-STAFF TRNG-TRVL/WKSHPS	Registration Fee for NCTM Annual Meeting & Exposition
Pcard	3/1/2013	36.51	Kmart	36.51	3-74-230-14-1954-0890-000-0000	SMS-NJHS Other Expense	NJHS Supplies
Pcard	3/3/2013	33.07	Jo-Ann Etc	16.54	3-74-230-14-1954-0890-000-0000	SMS-NJHS Other Expense	Supplies for NJHS and Theater
				16.53	3-74-230-14-0560-0690-000-0000	SMS-Drama Supplies	Supplies for NJHS and Theater
Pcard	3/6/2013	153.95	All Pro Sound	153.95	3-74-230-14-0560-0690-000-0000	SMS-Drama Supplies	Theater Supplies
Pcard	3/15/2013	264.03	King Soopers	132.94	3-74-230-14-1954-0890-000-0000	SMS-NJHS Other Expense	NJHS Induction Ceremony
				131.09	3-74-230-14-1954-0690-000-0000	SMS-NJHS Supplies	NJHS Induction Ceremony
Pcard	3/17/2013	(36.51)	Kmart	(36.51)	3-74-230-14-1954-0890-000-0000	SMS-NJHS Other Expense	NJHS Supplies-Refund
Pcard	3/12/2013	69.99	Turn Around Toner	69.99	3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	Toner staff development
Pcard	3/14/2013	60.67	Wal-Mart	60.67	3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	drinks and beverages for committee meeting
Pcard	3/19/2013	325.00	Developmental Resources	325.00	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	Staff development for Teresa Murphy Girl Bully
Pcard	3/21/2013	24.61	Wal-Mart	24.61	3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	drinks and beverages for committee meeting
Pcard	3/22/2013	23.56	Safeway	23.56	3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	drinks and beverages for committee meeting
Pcard	3/8/2013	149.97	Learndevnow.Com	149.97	3-10-311-13-0300-0610-000-3120	FHS-BUSINESS-CLASS SUPPLIES	FHS Business supplies
Pcard	3/18/2013	16.53	Wal-Mart	16.53	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	3/11/2013	15.22	Village Inn	15.22	3-10-720-27-2710-0581-000-0000	TRANS-ADMIN-I/S TRVL/WORKSHOPS	Trip Driver Meal John Devitt
Pcard	3/11/2013	4.78	Santiagos Mexican Rest	4.78	3-10-720-27-2710-0581-000-0000	TRANS-ADMIN-I/S TRVL/WORKSHOPS	Trip Driver Meal John Devitt
Pcard	3/5/2013	33.20	E 470 Express Tolls	33.20	3-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES	fee for field trip
Pcard	3/6/2013	197.00	Paperclip Communications	197.00	3-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES	Director's publication renewal
Pcard	3/7/2013	260.00	Coloradosta	260.00	3-10-720-27-2710-0581-000-0000	TRANS-ADMIN-I/S TRVL/WORKSHOPS	fee for Speacil Needs Mini Conference
Pcard	3/7/2013	10.31	Wal-Mart	10.31	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Inservice supplies per JBay
Pcard	3/8/2013	24.99	The Neat Company	24.99	3-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES	monthly fee for Neat Cloud Service
Pcard	3/8/2013	473.33	Office Depot	473.33	3-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	Envelopes for Fee for Service Billing
Pcard	3/10/2013	196.34	Samba Holdings	196.34	3-10-720-27-2720-0810-000-0000	TRANS-DUES & FEES	Monthly fee for MRV reporting
Pcard	3/12/2013	44.99	Best Buy	44.99	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	5 port ethernet router
Pcard	3/12/2013	40.00	Missouri Safety Center	40.00	3-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES	fee for survey
Pcard	3/14/2013	41.48	Wal-Mart	33.48	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Team Breakfast
				8.00	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	In service supplies per JBay
Pcard	3/20/2013	320.00	Smarthorizons	280.00	3-10-720-27-2710-0581-000-0000	TRANS-ADMIN-I/S TRVL/WORKSHOPS	fees for NAPT classes
				40.00	3-10-720-27-2710-0581-000-0000	TRANS-ADMIN-I/S TRVL/WORKSHOPS	fees for NAPT classes
Pcard	3/22/2013	1,058.35	Regency Office Product	1,058.35	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Office Supplies
Pcard	3/11/2013	12.44	Jasons Deli	12.44	3-10-720-27-2710-0581-000-0000	TRANS-ADMIN-I/S TRVL/WORKSHOPS	Meal for Trip Driver overnight R Stark
Pcard	3/11/2013	19.55	Village Inn	19.55	3-10-720-27-2710-0581-000-0000	TRANS-ADMIN-I/S TRVL/WORKSHOPS	Trip Driver Meal R. Stark
Pcard	3/12/2013	164.67	Plank Road Publishing	164.67	3-10-140-11-1200-0610-000-0000	OES-MUSIC-SUPPLIES	Music CDs
Pcard	3/14/2013	33.00	Dollar Tree	33.00	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Supplies for choir
Pcard	3/14/2013	52.56	Suzuki Musical Instrumen	52.56	3-74-140-14-1088-0690-000-0000	OES-Media Broadcasting Supply Expense	Music instruments
Pcard	3/15/2013	45.60	King Soopers	45.60	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Supplies for performance
Pcard	2/24/2013	(3.66)	Office Max	47.91	3-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	VRHS Eng supplies



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	2/27/2013	46.42	WW Grainger	(51.57)	3-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	Reimbursement for VRHS Engineering
				18.54	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	U207861-A Maintenance Supplies for EE
				27.88	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	U207861-004-A HVAC Supplies for Stock
Pcard	3/7/2013	236.76	WW Grainger	229.32	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Box ID U207841 572-A Maintenance Supplies for Wareh
				7.44	3-10-710-26-2624-0610-000-0000	ENVIRO SAFETY-SUPPLIES	Box ID U838773 157***M Safety Supplies for District
Pcard	3/10/2013	283.14	WW Grainger	35.22	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Box ID U841309 239 Maintenance Supplies for Stock
				146.00	3-10-140-26-2623-0610-000-0000	OES-BLD OPR-SUPPLIES	Inv. #9085178201 Maintenance Supplies/Ceiling Tiles fo
				101.92	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Box ID U825383 Maintenance Supplies for Stock
Pcard	3/13/2013	29.93	WW Grainger	29.93	3-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Box ID U201656 093-A Maintenance Supplies for HMS
Pcard	3/12/2013	142.16	Regency Office Product	142.16	3-10-700-26-2610-0610-000-0000	COO-SUPPLIES	Inv. #WO-7482593-1 Office Supplies for Maintenance O
Pcard	3/12/2013	174.35	WW Grainger	29.93	3-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Box ID U201655 788-A Maintenance Supplies for HMS
				144.42	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Box ID U208275 523-A Maintenance Stock
Pcard	3/13/2013	54.84	WW Grainger	54.84	3-10-140-26-2623-0610-000-0000	OES-BLD OPR-SUPPLIES	Box ID U841310 534 Maintenance Supplies for OE
Pcard	3/17/2013	16.50	WW Grainger	16.50	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Sales #1177551685 Maintenance Supplies for Stock
Pcard	3/20/2013	1,638.00	Rampart Plumbing & Heating	1,638.00	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Inv. #112679-00 Maintenance Supplies for SCHS Scient
Pcard	3/22/2013	801.31	WW Grainger	784.60	3-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Inv. #9096643568 Maintenance Supplies/Ceiling Tiles fo
				16.71	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Box ID U841182 188 Maintenance Supplies for Warehot
Pcard	3/8/2013	3,080.10	Marriott Hotels	1,540.05	3-51-740-31-3110-0895-000-0000	NS-PCARD RECON	NO DESCRIPTION PROVIDED
				1,540.05	3-51-740-31-3110-0895-000-0000	NS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	2/24/2013	27.65	Rb-Denver	27.65	3-74-320-14-1863-0580-000-0000	VRHS-Wrestling Travel	COACHES MEALS STATE WRESTLING
Pcard	2/24/2013	60.42	Chilis Grill	60.42	3-74-320-14-1863-0580-000-0000	VRHS-Wrestling Travel	STATE WRESTLING MEALS
Pcard	2/24/2013	13.96	Taco Bell	13.96	3-74-320-14-1863-0580-000-0000	VRHS-Wrestling Travel	STATE WRESTLING MEALS
Pcard	2/24/2013	37.64	Subway	37.64	3-74-320-14-1863-0580-000-0000	VRHS-Wrestling Travel	STATE WRESTLING MEALS
Pcard	2/24/2013	36.13	Rb-Denver	36.13	3-74-320-14-1863-0580-000-0000	VRHS-Wrestling Travel	state track dinner
Pcard	3/5/2013	66.85	Mathias Lock & Key	52.50	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Ticket #600737 L1 Maint Sup for FHS WO #31166 L2 M
				14.35	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Ticket #600737 L1 Maint Sup for FHS WO #31166 L2 M
Pcard	3/3/2013	31.88	Lowes	31.88	3-10-139-90-9000-0840-000-0000	SES-CONTINGENCY	m paint brushes-roller-plastic
Pcard	3/20/2013	86.87	Lowes	86.87	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	snap toggle-low voltage plates
Pcard	2/26/2013	44.74	The Competitive Edge	44.74	3-74-230-14-0800-0690-000-0000	SMS-PE Supplies	AC Adapter for PE
Pcard	2/27/2013	75.00	Colorado Legacy Foundatio	75.00	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	Registration Fee seminar (T. Marino).
Pcard	3/3/2013	180.00	Noodles Co	180.00	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	Mentor Luncheon
Pcard	3/5/2013	18.23	King Soopers	18.23	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	TCAP Snacks
Pcard	3/5/2013	65.76	Lowes	65.76	3-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	Class Supplies
Pcard	3/6/2013	422.73	The Home Depot	422.73	3-74-230-14-1953-0890-000-0000	SMS-Student Council Other Expense	STUCCO Supplies
Pcard	3/6/2013	204.56	Regency Office Product	204.56	3-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	TCAP Supplies
Pcard	3/7/2013	84.44	Regency Office Product	84.44	3-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	TCAP Supplies
Pcard	3/7/2013	5.60	State Bank Falcon Post Office	5.60	3-10-230-11-1250-0610-000-0000	SMS-INSTRUM MUSIC-CLASS SUPPLIES	Postage for Festival Registration
Pcard	3/7/2013	79.77	Wal-Mart	79.77	3-74-230-14-0026-0690-000-0000	SMS-6th Grade Supplies	6th grade supplies
Pcard	3/10/2013	227.43	Stone Leaf Pottery Inc	45.03	3-10-230-11-0200-0610-000-0000	SMS-ART CLASS SUPPLIES	Art Supplies
				182.40	3-74-230-14-0210-0690-000-0000	SMS-Art-General Supplies	Art Supplies
Pcard	3/10/2013	35.90	Regency Office Product	35.90	3-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	TCAP Supplies
Pcard	3/10/2013	23.60	The Home Depot	23.60	3-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	8th Grade Science Supplies
Pcard	3/10/2013	29.31	Regency Office Product	29.31	3-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	Office Supplies-Colored Post-It Flags
Pcard	3/10/2013	112.13	Wal-Mart	112.13	3-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	8th Grade Supplies
Pcard	3/10/2013	30.54	Regency Office Product	30.54	3-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	Office Supplies-Colored Paper
Pcard	3/13/2013	187.00	Adaptivation	187.00	3-74-230-14-1700-0690-000-0000	SMS-SPED Supplies	SPED Sequencer
Pcard	3/13/2013	185.70	Nordiscocor	185.70	3-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	Teacher Lesson Plan Books
Pcard	3/12/2013	75.00	Turn Around Toner	75.00	3-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	Office Supplies-Printer Toner
Pcard	3/15/2013	6.37	King Soopers	6.37	3-74-230-14-0028-0690-000-0000	SMS-8th Grade Supplies	8th Grade Science Supplies
Pcard	3/17/2013	118.09	Wal-Mart	31.98	3-10-230-11-1300-0612-000-0000	SMS-SCIENCE CHEMICALS	Science Chemicals
				86.11	3-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	Intervention Supplies
Pcard	3/17/2013	32.94	King Soopers	32.94	3-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	Reading Plus Party
Pcard	3/18/2013	395.00	Advanced Impressions	395.00	3-74-230-14-0026-0690-000-0000	SMS-6th Grade Supplies	Challenger T-Shirts
Pcard	3/18/2013	19.50	Big Lots	19.50	3-10-230-11-1300-0612-000-0000	SMS-SCIENCE CHEMICALS	Science Chemicals
Pcard	3/19/2013	82.97	Target	39.96	3-74-230-14-1953-0690-000-0000	SMS-Student Council Supplies	STUCCO Supplies
				43.01	3-74-230-14-1953-0690-000-0000	SMS-Student Council Supplies	STUCCO Supplies-Charged tax in error.
Pcard	3/20/2013	(43.01)	Target	(43.01)	3-74-230-14-1953-0690-000-0000	SMS-Student Council Supplies	STUCCO Supplies-Charged tax in error.
Pcard	3/20/2013	36.39	Wal-Mart	24.63	3-74-230-14-0800-0690-000-0000	SMS-PE Supplies	PE Supplies-\$24.63
				11.76	3-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	Positive Referral Party-\$11.76
Pcard	3/20/2013	118.29	King Soopers	118.29	3-74-230-14-0028-0890-000-0000	SMS-8th Grade Other Expense	8th grade TCAP reward
Pcard	3/21/2013	114.00	Louies Pizza	114.00	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	Positive Referral Party



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	3/21/2013	62.49	Wal-Mart	62.49	3-74-230-14-0028-0690-000-0000	SMS-8th Grade Supplies	8th grade supplies
Pcard	3/21/2013	18.24	The Home Depot	18.24	3-74-230-14-0028-0690-000-0000	SMS-8th Grade Supplies	8th grade supplies
Pcard	3/22/2013	139.76	King Soopers	139.76	3-10-230-24-2410-0895-000-0000	SMS - P-CARD RECON	NO DESCRIPTION PROVIDED
Pcard	3/22/2013	60.88	Regency Office Product	60.88	3-10-230-24-2410-0895-000-0000	SMS - P-CARD RECON	NO DESCRIPTION PROVIDED
Pcard	3/14/2013	180.00	Walgreens	180.00	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	TCAP gift cards
Pcard	3/22/2013	16.00	King Soopers	16.00	3-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies	classroom activity for science
Pcard	3/10/2013	43.32	Wal-Mart	43.32	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	Candy for prizes and awards-3rd qtr
Pcard	2/27/2013	15.53	Austin Bluffs Mail Svcs	15.53	3-10-136-24-2410-0533-000-0000	RVES-SCH ADMIN POSTAGE	NO DESCRIPTION PROVIDED
Pcard	3/6/2013	16.25	The Copy Store	16.25	3-10-530-24-2410-0895-000-0000	ASCENT PROGRAM P CARD RECON	NO DESCRIPTION PROVIDED
Pcard	3/20/2013	10.75	The Ups Store	10.75	3-10-530-24-2410-0895-000-0000	ASCENT PROGRAM P CARD RECON	NO DESCRIPTION PROVIDED
Pcard	2/24/2013	366.15	Fitness Systems	366.15	3-10-220-11-0830-0610-000-0000	FMS-PHYS ED CLASS SUPPLIES	bar olympic hex/handle triangle
Pcard	2/26/2013	35.00	Lifetouch Nss Corporate	35.00	3-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	ID cards for students
Pcard	2/27/2013	340.00	Fitness Systems	340.00	3-10-220-11-0830-0610-000-0000	FMS-PHYS ED CLASS SUPPLIES	bar olympic hex
Pcard	2/28/2013	1,231.59	Regency Office Product	244.22	3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	classroom supplies
				180.25	3-74-220-14-0026-0690-000-0000	FMS-6th Grade Supplies	classroom supplies
				807.12	3-74-220-14-0027-0690-000-0000	FMS-7th Grade Supplies	classroom supplies
Pcard	3/1/2013	131.99	Oriental Trading Co	131.99	3-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	tickets for TCAP celebration
Pcard	3/1/2013	355.00	Junior Library Gui	355.00	3-10-220-11-0080-0640-000-0000	FMS-INSTR-LIB/MED-BOOKS	books for library
Pcard	3/3/2013	(2.23)	Da Aetn Shop	(2.23)	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	Credit for tax on 1/30-DVDs
Pcard	3/5/2013	50.00	Federal Document Shreddin	50.00	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	confidential document shredding
Pcard	3/6/2013	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	3/6/2013	146.57	Meeker Music	146.57	3-10-220-11-1250-0610-000-0000	FMS-INSTRUM MUSIC-CLASS SUPPLIES	bongo stand/music
Pcard	3/7/2013	524.21	Regency Office Product	524.21	3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	copy paper/post its/markers/construction paper
Pcard	3/7/2013	48.99	Amazon.Com	48.99	3-10-220-11-0600-0610-000-0000	FMS-FORGN LANG CLASS SUPPLIES	stool for class
Pcard	3/10/2013	169.32	Barnes & Noble	169.32	3-10-220-11-0080-0640-000-0000	FMS-INSTR-LIB/MED-BOOKS	books for library
Pcard	3/10/2013	154.22	Regency Office Product	154.22	3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	pencil sharpeners/keyboard tray
Pcard	2/24/2013	29.95	Amazon.Com	29.95	3-10-131-11-1300-0610-000-0000	EES-INSTR SCIENCE CLASS SUPPLIES	Universal rapid intellicharger for Mototrb.
Pcard	2/25/2013	1,105.00	Bird Dog Bbq	1,105.00	3-10-131-24-2410-0895-000-0000	EES-PCARD RECON	luncheon for cadets visiting from the United States Air Fc
Pcard	2/25/2013	86.05	Amazon.Com	86.05	3-10-131-11-1300-0610-000-0000	EES-INSTR SCIENCE CLASS SUPPLIES	Duracell Coppertop batteries.
Pcard	3/1/2013	406.00	N C T M	406.00	3-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSH	Registration fee for NCTM 2013.
Pcard	3/3/2013	57.15	Amazon.Com	57.15	3-10-131-11-1300-0610-000-0000	EES-INSTR SCIENCE CLASS SUPPLIES	Batteries and craft wire.
Pcard	3/10/2013	566.73	Lowes	566.73	3-10-131-26-2622-0735-000-0000	EES-CUSTODIAL-EQUIP <\$5000	Supplies needed for custodian.
Pcard	3/11/2013	124.80	Amazon.Com	124.80	3-10-131-24-2410-0734-000-0000	EES-SCH ADMIN - TECH EQUIP	High Speed HDMI Cable with ethernet and adapter cablr
Pcard	3/14/2013	166.90	Amazon.Com	166.90	3-10-131-24-2410-0734-000-0000	EES-SCH ADMIN - TECH EQUIP	Resolution monitor VGA cables.
Pcard	3/19/2013	1,214.00	Paypal	1,214.00	3-10-131-75-0010-0640-000-0000	EES-IB BOOKS	Books for classroom use.
Pcard	3/20/2013	240.00	Josh and John's Ice Cream	240.00	3-10-131-24-2410-0895-000-0000	EES-PCARD RECON	Ice cream for TCAP student reward after testing.
Pcard	3/22/2013	33.15	Corecommonstandards	33.15	3-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Payment for Common core standard supplies.
Pcard	3/22/2013	4,770.00	Tibs	795.00	3-22-131-22-2210-0582-000-4010	EES-TITLE I-A-O/S TRAVEL	Registration fee for Kristen Billingsley for IB training work
				180.00	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Registration fee for Christine Dodson for an IB training w
				615.00	3-22-131-22-2210-0582-000-4010	EES-TITLE I-A-O/S TRAVEL	Registration fee for Christine Dodson for an IB training w
				795.00	3-22-131-22-2210-0582-000-4010	EES-TITLE I-A-O/S TRAVEL	Registration fee for Cade Lang for an IB training worksh
				795.00	3-22-131-22-2210-0582-000-4010	EES-TITLE I-A-O/S TRAVEL	Registration fee for Natalie Jossendal for an IB training v
				795.00	3-22-131-22-2210-0582-000-4010	EES-TITLE I-A-O/S TRAVEL	Registration fee for Elizabeth Hudgens for an IB training
				795.00	3-22-131-22-2210-0582-000-4010	EES-TITLE I-A-O/S TRAVEL	Registration fee for Debbie Hoehn for an IB training work
Pcard	3/4/2013	1,590.00	Rocky Mountain Fire Specialists	25.00	3-10-131-26-2623-0430-000-0000	OES-BLG SVS-MAINT-REPR & MAINT	Includes inv. #1194051813-1195021813-3779021813-37
				80.00	3-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	Includes inv. #1194051813-1195021813-3779021813-37
				105.00	3-10-140-26-2623-0430-000-0000	OES-BLDG SVS-MAINT/REPAIR	Includes inv. #1194051813-1195021813-3779021813-37
				25.00	3-10-140-26-2623-0490-000-0000	OES-BLG OPR-MAINT-OTHR PURCH SVS	Includes inv. #1194051813-1195021813-3779021813-37
				800.00	3-10-136-26-2623-0490-000-0000	RVES-BLG OPR-MAINT-OTR PROF SVS	Includes inv. #1194051813-1195021813-3779021813-37
				555.00	3-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS	Includes inv. #1194051813-1195021813-3779021813-37
Pcard	3/5/2013	122.49	Stericycle	122.49	3-10-710-26-2624-0334-000-0000	ENVIRO SAFETY-CONSULT SERV	Inv. #3002176081 Cost of Disposal of Medical Waste for
Pcard	3/6/2013	305.90	Beacon Communications	305.90	3-10-315-26-2623-0430-000-0000	SCHS-BLG SVS-MAINT-REPAIRS & MAINT	Inv. 0057079-IN Repair Work on SCHS Intercom System
Pcard	3/12/2013	387.00	Turn Around Toner	387.00	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #7965 Office Supplies for Maintenance Copier
Pcard	3/14/2013	159.95	Barnes & Noble	79.97	3-10-700-26-2610-0610-000-0000	COO-SUPPLIES	Trans #2320 Training Supplies for Meetings L1 Maintena
				79.98	3-10-700-26-2610-0610-000-0000	COO-SUPPLIES	Trans #2320 Training Supplies for Meetings L1 Maintena
Pcard	3/15/2013	888.50	Pp Regional Bldg Dept.	177.70	3-10-131-26-2623-0340-000-0000	EES-BLD SVS-TECH SVS	Recpt.#1116711 Elevator Inspections at EE-SMS-FHS-€
				177.70	3-10-230-26-2623-0340-000-0000	SMS-BLD SVS-TECH SVS	Recpt.#1116711 Elevator Inspections at EE-SMS-FHS-€
				177.70	3-10-310-26-2623-0340-000-0000	FHS-BLD SVS-TECH SVS	Recpt.#1116711 Elevator Inspections at EE-SMS-FHS-€
				177.70	3-10-315-26-2623-0340-000-0000	SCHS-BLD SVS-TECH SVS	Recpt.#1116711 Elevator Inspections at EE-SMS-FHS-€
				177.70	3-10-320-26-2623-0340-000-0000	VRHS-BLD SVS-TECH SVS	Recpt.#1116711 Elevator Inspections at EE-SMS-FHS-€
Pcard	3/17/2013	960.00	Western States Fire Protection	960.00	3-10-315-26-2623-0340-000-0000	SCHS-BLD SVS-TECH SVS	Inv. #481360 Fire Inspection at SCHS



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	3/22/2013	288.57	Potestio Brothers Equipment	288.57	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #2512586 Equipment Repair Supp. for Grounds WC
Pcard	2/24/2013	2,024.48	Pioneer Sand Company	2,024.48	3-10-710-26-2630-0610-000-0000	GROUND SUPPLIES	N354036 Grounds Supplies for Barn Stock/Used Through
Pcard	2/28/2013	1,325.00	All Rental Center Inc	1,325.00	3-10-710-26-2630-0442-000-0000	GROUND SVS-EQUIP RENTAL	Ticket #615930 Equipment Rental for Grounds/Snow Re
Pcard	3/12/2013	19.71	Lowe's	19.71	3-10-710-26-2630-0610-000-0000	GROUND SUPPLIES	Inv. #24434 Grounds Supplies for Stock WO #31227
Pcard	3/14/2013	2,851.00	Play Power Lt	2,094.00	3-10-137-26-2630-0610-000-0000	WHES-GROUNDS-SUPPLIES	Inv. #1400171701 Playground Equipment for WHE WO :
				757.00	3-10-137-26-2630-0610-000-0000	WHES-GROUNDS-SUPPLIES	Inv. #1400171553 Playground Equipment for WHE WO :
Pcard	3/14/2013	954.10	All Rental Center Inc	954.10	3-10-710-26-2630-0442-000-0000	GROUND SVS-EQUIP RENTAL	Ticket #616504 Equipment Rental for Grounds/Snow Re
Pcard	3/15/2013	872.50	Phil Long Ford Of Chapel	872.50	3-10-710-26-2630-0430-000-0000	GROUND-OTHR PURCH SVS	Inv. #677417 Repair of Grounds Truck #4006
Pcard	3/15/2013	18.13	F.T. Sand And Gravel	9.07	3-10-225-26-2630-0610-000-0000	HMS-GROUNDS-SUPPLIES	Inv. #53177 L1 Grds. Supplies for HMS WO #31358/ Gr
				9.06	3-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES	Inv. #53177 L1 Grds. Supplies for HMS WO #31358/ Gr
Pcard	3/15/2013	757.00	Play Power Lt	757.00	3-10-137-26-2630-0610-000-0000	WHES-GROUNDS-SUPPLIES	No receipt! Charged twice have receipt for refund which
Pcard	3/18/2013	109.35	F.T. Sand And Gravel	73.27	3-10-315-26-2630-0610-000-0000	SCHS-GROUNDS-SUPPLIES	Inv. #53220 53221 Grounds Supplies for SCHS WO #31
				18.04	3-10-220-26-2630-0610-000-0000	FMS-GROUNDS-SUPPLIES	Inv. #53215 L1 Grds. Supp. for FMS WO #31359 L2 Grc
				18.04	3-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Inv. #53215 L1 Grds. Supp. for FMS WO #31359 L2 Grc
Pcard	3/19/2013	699.45	Phil Long Ford Of Chapel	699.45	3-10-710-26-2630-0430-000-0000	GROUND-OTHR PURCH SVS	Inv. 677742 Repairs of Grounds Truck #4003
Pcard	3/20/2013	82.16	F.T. Sand And Gravel	41.15	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	Inv. #53232 Grounds Supplies for VRHS WO #31324/Cc
				41.01	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	Inv. #53231 Grounds Supplies for VRHS WO #31324/Cc
Pcard	3/3/2013	13.98	Lowe's	13.98	3-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Inv. #24512 Maintenance Supplies for SRE WO #30796
Pcard	3/6/2013	20.00	El Paso Floor Inc	20.00	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Inv. #40938 Maintenance Supplies for SCHS WO #3104
Pcard	3/7/2013	600.00	The Iron Shop	600.00	3-21-225-42-4200-0723-903-1000	HMS ADA UPGRADE	Inv. #2773 Maintenance Supplies for HMS/ADA Code/ V
Pcard	3/8/2013	15.06	Lowe's	15.06	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Inv. #24127 Maintenance Supplies for SCHS WO #3103
Pcard	3/10/2013	352.97	United Rentals	352.97	3-10-710-26-2623-0490-000-0000	MAINT-OTR PURCH SVS	Inv. #109432615-001 Contract Labor to Inspect JLG Lift
Pcard	3/20/2013	140.03	Appliance Parts Compan	70.02	3-10-135-24-2410-0895-000-0000	RES-PCARD RECON	Inv. #CD392224 Maintenance Supplies for RE Washing
				70.01	3-51-740-31-3110-0895-000-0000	NS-PCARD RECON	Inv. #CD392224 Maintenance Supplies for RE Washing
Pcard	3/20/2013	53.26	Rms Electric Sign Company	53.26	3-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Inv. #13638 Maintenance Supplies for RE Marquee WO
Pcard	3/22/2013	8.56	Rampart Plumbing & Heating	2.28	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Inv. #126627-00 Maintenance Supplies for PLC WO #31
				6.28	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Inv. #125726-00 Maintenance Supplies for SCHS WO #:
Pcard	3/8/2013	27.11	Hobby Lobby	17.94	3-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	Activity supplies.
				9.17	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Supplies for the treasure box. Mrs. Kelley
Pcard	2/27/2013	3.09	Target	3.09	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Grocery items for classroom
Pcard	2/26/2013	358.00	The Broadmoor Hotel	358.00	3-74-320-14-1951-0580-000-0000	VRHS-DECA Travel	hotel for state deca
Pcard	3/5/2013	170.00	Pre-Collegiate Conference	170.00	3-74-320-14-2122-0580-000-0000	VRHS-Counseling Travel	counseling conf. for Meg Meadow.
Pcard	3/7/2013	250.00	Picnic Basket Catering Co	250.00	3-10-320-24-2490-0610-000-0000	VRHS-GRADUATION-SUPPLIES	Deposit for Senior Breakfast
Pcard	3/8/2013	271.00	Alpine Trophies Inc	271.00	3-74-320-14-1863-0690-000-0000	VRHS-Wrestling Supplies	Trophies for wrestlers.
Pcard	3/11/2013	22.77	Kohlers Apothecary	22.77	3-74-320-14-1325-0690-000-0000	VRHS-Anatomy Supply Expense	chem class supply Glycerine
Pcard	3/12/2013	254.56	The Home Depot	254.56	3-74-320-14-1863-0690-000-0000	VRHS-Wrestling Supplies	supplies for wrestling room
Pcard	3/14/2013	660.00	Holladay Brothers Construction	660.00	3-10-320-24-2410-0733-000-0000	VRHS FURNITURE & FIXTURES	painting wall after water damage from sprinkle or fire
Pcard	3/17/2013	101.53	Office Max	101.53	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	pencils-markers-cards misc supplies
Pcard	3/18/2013	47.99	King Soopers	47.99	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	flowers for boys basketball banquet
Pcard	3/18/2013	1,264.93	Biaggis Cs	1,264.93	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	Varsity basketball banquet
Pcard	3/18/2013	537.60	Chick-Fil-A	537.60	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	JV and C team Boys basketball banquet
Pcard	3/20/2013	187.80	Formal Fashions	187.80	3-74-320-14-1241-0690-000-0000	VRHS-Choir Supplies	Concert Uniforms
Pcard	2/24/2013	649.50	Amazon.Com	649.50	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	50 Casio Scientific Calculators for FVA
Pcard	2/24/2013	30.00	Verizon Wireless	30.00	3-10-464-24-2410-0531-000-0000	FVA-TELECOMMUNICATIONS	mobile broadband for Dave Knoche
Pcard	2/26/2013	25.00	United Airlines	25.00	3-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Baggage Fee-Dave Knoche San Francisco Flex Acader
Pcard	2/26/2013	21.92	Wolf Gang Puck Express	21.92	3-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Dinner (Denver Airport)Dave Knoche and Rochelle Kolhc
Pcard	2/26/2013	39.00	United Airlines	39.00	3-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Rochelle Kolhouse Premier Access
Pcard	2/26/2013	22.82	Hyatt Hotels	22.82	3-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Dinner for Dave KnocheSan Francisco Flex Academy Tc
Pcard	2/26/2013	39.00	United Airlines	39.00	3-10-464-24-2410-0895-000-0000	FVA-PCARD RECON	United Premier Access purchased due to weather and p
Pcard	2/26/2013	24.72	Hyatt Hotels	24.72	3-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Dinner for Rochelle KolhouseSan Francisco Flex Acader
Pcard	2/26/2013	25.00	United Airlines	25.00	3-10-464-24-2410-0895-000-0000	FVA-PCARD RECON	Baggage Fee
Pcard	2/27/2013	23.10	Downtown Joes	23.10	3-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Dave Knoche and Rochelle KolhouseSan Francisco Fle
Pcard	2/27/2013	29.87	Boudin Bakers Hall	29.87	3-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Dave Knoche and Rochelle KolhouseSan Francisco Fle
Pcard	3/1/2013	93.63	Dennys	93.63	3-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Breakfast Dave Knoche-Rochelle Kolhouse-Kim McClell
Pcard	3/1/2013	37.08	Swiss Louis And Beer	37.08	3-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Dinner Dave Knoche and Rochelle KolhouseSan Francie
Pcard	3/1/2013	34.76	Ladera Grill	34.76	3-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Lunch for Dave Knoche and Rochelle KolhouseSan Fran
Pcard	3/3/2013	25.00	United Airlines	25.00	3-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Baggage Fee-United Airline Rochelle KolhouseSan Fran
Pcard	3/3/2013	31.22	Firewood Cafe	15.61	3-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Lunch for Rochelle KolhouseSan Francisco Flex Acaden
				15.61	3-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Lunch for Dave KnocheSan Francisco Flex Academy To
Pcard	3/3/2013	908.64	Sheraton Hotels	454.32	3-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	San Francisco Flex Academy ToursRoom Split with Dav
				454.32	3-10-523-24-2410-0582-000-0000	iSOLUTIONS - O/S - TRAVEL	San Francisco Flex Academy ToursRoom Split with Dav



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	3/3/2013	25.00	United Airlines	25.00	3-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Baggage Fee-Rochelle KolhouseSan Francisco Flex Acc
Pcard	3/10/2013	219.05	Regency Office Product	219.05	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Various supplies
Pcard	3/10/2013	40.99	Best Buy	40.99	3-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	Indoor Antenna for parent area tv
Pcard	3/20/2013	81.53	Best Buy	81.53	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	TCAP Awards
Pcard	3/21/2013	59.95	Vimeo Plus	59.95	3-10-464-19-0093-0650-000-0000	FVA-SOFTWARE	Subscription to Vimeo to upload huge video files for Clas
Pcard	2/24/2013	55.52	Regency Office Product	32.04	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	SpEd office supplies; box of paper for sped teacher at TI
				23.48	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	SpEd office supplies; box of paper for sped teacher at TI
Pcard	2/25/2013	47.99	Office Depot	47.99	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	Printer cartridges for L Anthor's printer
Pcard	3/3/2013	26.44	Wal-Mart	26.44	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	Refreshments for sped meeting
Pcard	3/3/2013	75.00	Colorado Association Of School Nurses	37.50	3-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	CASN nurse's conference-M Gold
				37.50	3-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	CASN nurse's conference-M Gold
Pcard	3/8/2013	594.63	Breck Reservations	594.63	3-10-660-22-2231-0581-000-3130	SPED ADMIN-I/S TRAVEL/WKSHOPS	Midwest Educational Leadership Conf in Breckenridge-S
Pcard	3/12/2013	(25.00)	Paypal	(12.50)	3-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	Refund for nurse who wasn't able to attend conference-f
				(12.50)	3-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	Refund for nurse who wasn't able to attend conference-f
Pcard	3/17/2013	34.99	Amazon.Com	34.99	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	IPad case for K Jackson's IPad
Pcard	3/20/2013	25.00	Paypal	12.50	3-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	Nurse's meeting-F Lewis
				12.50	3-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	Nurse's meeting-F Lewis
Pcard	3/10/2013	95.84	School Crossing	95.84	3-74-140-14-1310-0690-000-0000	OES-Science General Supplies	Science class supplies
Pcard	3/15/2013	18.46	Wal-Mart	18.46	3-74-140-14-1310-0690-000-0000	OES-Science General Supplies	Science class supplies
Pcard	2/24/2013	22.61	ESPN Zone	22.61	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	food for Monty Lammers while in LA
Pcard	2/24/2013	16.15	Dennys	16.15	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	food for Monty Lammers while in LA
Pcard	2/24/2013	24.24	ESPN Zone	24.24	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	food for Monty Lammers while in LA
Pcard	2/24/2013	67.41	Mortons Steakhouse	67.41	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	food for Monty Lammers while in LA
Pcard	2/24/2013	4.50	Aramark	4.50	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	food for Monty Lammers while in LA
Pcard	2/25/2013	53.25	La Checker Cab	53.25	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	Transportation for Monty Lammers while in LA
Pcard	2/25/2013	7.50	Aramark	7.50	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	food for Monty Lammers while in LA
Pcard	2/25/2013	10.00	La Checker Cab	10.00	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	Transportation for Monty Lammers while in LA
Pcard	2/25/2013	25.00	United Airlines	25.00	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	luggage for Monty Lammers while in LA
Pcard	2/25/2013	15.65	Dennys	15.65	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	food for Monty Lammers while in LA
Pcard	2/25/2013	31.60	Rock N Fish La Live	31.60	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	food for Monty Lammers while in LA
Pcard	2/25/2013	718.47	Westin Hotels	718.47	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	accomodations for Monty Lammers while in LA
Pcard	2/25/2013	20.64	La Roadhouse	20.64	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	food for Monty Lammers while in LA
Pcard	2/26/2013	10.00	United Independent Taxi	10.00	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	Transportation for Monty Lammers while in LA
Pcard	2/26/2013	24.00	Ampco Parking	24.00	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	parking for Monty Lammers while in LA
Pcard	2/27/2013	10.00	United Independent Taxi	10.00	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	Transportation for Monty Lammers while in LA
Pcard	3/10/2013	10.11	Quiznos Sub	10.11	3-10-312-24-2410-0581-000-0000	FALCON ZONE - STAFF DEVELOPMENT TRAVEL	Meal while at conference in Denver
Pcard	2/26/2013	3.95	Graner Music	3.95	3-10-225-11-1250-0610-000-0000	HMS-INSTRUM MUSIC-CLASS SUPPLIES	Disinfectant
Pcard	3/10/2013	9.95	Apple iTunes Store	9.95	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	#175048818075 Training Supplies for Ron Lee HVAC St
Pcard	3/10/2013	25.00	At&t Data	25.00	3-10-710-26-2691-0650-000-0000	HVAC-SFTWR/ELEC MEDIA	Data Plan for Ron Lee 359-7664 HVAC Supervisor
Pcard	3/5/2013	1,645.93	Pocket Nurse Enterprises	1,645.93	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	FHS AOHS supplies
Pcard	3/6/2013	6.22	Amazon.Com	6.22	3-10-311-13-0434-0640-000-3120	FHS-MARKETING-BOOKS	FHS Marketing book
Pcard	3/7/2013	279.80	Pmi Supply Inc	279.80	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	FHS AOHS Supplies
Pcard	3/8/2013	67.79	Amazon.Com	28.99	3-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	CTE Admin supply & FHS IT Book
				38.80	3-10-311-13-1600-0640-000-3120	FHS-TECH ED-BOOKS	CTE Admin supply & FHS IT Book
Pcard	3/8/2013	39.95	Pmi Supply Inc	39.95	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	FHS AOHS Supplies
Pcard	3/10/2013	250.80	Southwes	250.80	3-10-662-22-2232-0581-000-3120	CTE-ADMIN-TRAVEL/WORKSHOPS	CTE Admin KEstapp conf travel (CTE SPECIALIST)
Pcard	3/10/2013	325.00	Developmental Resources	325.00	3-10-662-22-2232-0581-000-3120	CTE-ADMIN-TRAVEL/WORKSHOPS	CTE ADMIN KEstapp (CTE SPECIALIST) conference
Pcard	3/13/2013	17.29	Amazon.Com	9.15	3-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	CTE Admin supply purchase
				8.14	3-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	CTE Admin supplies
Pcard	3/21/2013	45.07	Amazon.Com	9.68	3-10-311-13-0434-0640-000-3120	FHS-MARKETING-BOOKS	FHS Marketing Book
				3.88	3-10-311-13-0434-0640-000-3120	FHS-MARKETING-BOOKS	FHS Marketing book
				3.88	3-10-311-13-0434-0640-000-3120	FHS-MARKETING-BOOKS	FHS Marketing Book
				18.29	3-10-311-13-0434-0640-000-3120	FHS-MARKETING-BOOKS	FHS Marketing Book
				9.34	3-10-311-13-0434-0640-000-3120	FHS-MARKETING-BOOKS	FHS Marketing Book
Pcard	2/26/2013	297.00	Webscouts	297.00	3-74-322-14-1640-0430-000-0000	VR ZONE-IPAD Ins.-Repairs	Ipad repairs for SMS students RVES staff
Pcard	2/26/2013	500.00	Apple Online Store	500.00	3-10-635-11-0070-0650-000-3150	GT-ELECTRONIC MEDIA	App store cards for the GT program. Lorretta Grimaldo a
Pcard	2/28/2013	99.00	Webscouts	99.00	3-74-322-14-1640-0430-000-0000	VR ZONE-IPAD Ins.-Repairs	SMS iPad repair
Pcard	3/3/2013	297.00	Webscouts	297.00	3-74-322-14-1640-0430-000-0000	VR ZONE-IPAD Ins.-Repairs	SMS RVES ipad repairs.
Pcard	3/20/2013	118.95	Apple Store	118.95	3-10-610-23-2311-0610-000-0000	BOE-SUPPLIES	Flash Drive and Power cord for Loretta Branham
Pcard	3/8/2013	227.12	Kaplan Early Learning Com	118.10	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	Preschool classroom supplies for Meridian Ranch
				59.05	3-19-134-11-0040-0610-000-3141	MRES-CPP-SUPPLIES	Preschool classroom supplies for Meridian Ranch



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				49.97	3-10-134-11-0040-0610-000-0000	MRES-PRESCHOOL-SUPPLIES	Preschool classroom supplies for Meridian Ranch
Pcard	3/12/2013	36.00	Books Are Fun	36.00	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	Books for SOCO preschool room
Pcard	3/12/2013	102.85	Regency Office Product	43.20	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	Office supplies for preschool office and child find.
				37.03	3-19-139-11-0040-0610-000-3141	SES-CPP-SUPPLIES	Office supplies for preschool office and child find.
				22.62	3-10-139-11-0040-0610-000-0000	SES-PRESCH-CLASS SUPPLIES	Office supplies for preschool office and child find.
Pcard	3/15/2013	548.41	Teaching Strategies	230.33	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	Objectives for Development & Learning books for presch
				53.01	3-19-134-11-0040-0610-000-3141	MRES-CPP-SUPPLIES	Objectives for Development & Learning books for presch
				53.02	3-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	Objectives for Development & Learning books for presch
				53.01	3-19-140-11-0040-0610-000-3141	OES-CPP-SUPPLIES	Objectives for Development & Learning books for presch
				53.02	3-19-139-11-0040-0610-000-3141	SES-CPP-SUPPLIES	Objectives for Development & Learning books for presch
				53.01	3-19-138-11-0040-0610-000-3141	SRES-CPP-SUPPLIES	Objectives for Development & Learning books for presch
				53.01	3-19-135-11-0040-0610-000-3141	RES-CPP-SUPPLIES	Objectives for Development & Learning books for presch
Pcard	3/15/2013	8.99	Staples	8.99	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	Paper for preschool office
Pcard	3/22/2013	33.78	Discoverytoys.Com	33.78	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	Toys for preschool
Pcard	2/24/2013	137.50	Omni Interlocken	173.68	3-10-522-24-2410-0581-000-0000	iCONNECT ZONE-I/S TRAVEL	hotel in denver
				(36.18)	3-10-522-24-2410-0581-000-0000	iCONNECT ZONE-I/S TRAVEL	refund tax on hotel
Pcard	2/26/2013	39.00	United Airlines	39.00	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	premier check in no receipt
Pcard	2/26/2013	11.88	Wolf Gang Puck Express	11.88	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	lunch
Pcard	2/26/2013	20.28	Hyatt Hotels	20.28	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	dinner
Pcard	2/26/2013	25.00	United Airlines	25.00	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	checked bag
Pcard	2/27/2013	16.85	Downtown Joes	16.85	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	dinner
Pcard	2/27/2013	15.21	Boudin Bakers Hall	15.21	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	breakfast
Pcard	2/28/2013	67.39	Giorgios Pizzeria	67.39	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	lunch 3 people
Pcard	3/1/2013	30.53	Swiss Louis And Beer	30.53	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	dinner
Pcard	3/1/2013	615.44	Enterprise Rent-A-Car	615.44	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	car rental San Fran Feb 24-28 2013
Pcard	3/1/2013	26.81	Ladera Grill	26.81	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	lunch
Pcard	3/3/2013	94.31	Ihop	94.31	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	breakfast 5 people
Pcard	3/3/2013	908.64	Sheraton Hotels	908.64	3-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	hotel rochelle kolhouse
Pcard	3/3/2013	25.00	United Airlines	25.00	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	check bag no receipt
Pcard	3/3/2013	107.00	Dia Parking Operations	107.00	3-10-522-24-2410-0581-000-0000	iCONNECT ZONE-I/S TRAVEL	parking at the airport
Pcard	3/3/2013	14.09	Loris Diner	14.09	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	lunch
Pcard	3/3/2013	10.00	Donatello Hotel	10.00	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	parking
Pcard	3/8/2013	74.93	The Warehouse Restaurant	74.93	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	working business lunch mclelland mund littleton scheffe
Pcard	3/20/2013	30.00	Verizon Wireless	30.00	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	data plan
Pcard	2/26/2013	7.74	Amazon.Com	7.74	3-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Book for library
Pcard	2/27/2013	85.15	Amazon.Com	8.63	3-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Book for library
				4.98	3-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Book for library
				15.36	3-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Book for library
				8.84	3-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Book for library
				8.26	3-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Book for library
				22.59	3-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Book for library
				16.49	3-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Book for library
Pcard	2/28/2013	18.65	Amazon.Com	6.94	3-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Book for library
				6.79	3-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Book for library
				4.92	3-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Book for library
				9.99	3-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Book for library
Pcard	3/3/2013	9.99	Amazon.Com	34.44	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Dwight and Jeff TCAP info meeting
Pcard	2/24/2013	34.44	L & L Hawaiian Barbecue	325.37	3-74-320-14-1844-0690-000-0000	VRHS-Baseball Supplies	baseball equipment
Pcard	2/26/2013	325.37	All American Sports Center	39.88	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	frames for zone posters
Pcard	2/25/2013	39.88	Wal-Mart	7.29	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	batteries
Pcard	3/15/2013	7.29	Radioshack	17.97	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	supplies for zone assembly meeting
Pcard	3/22/2013	17.97	King Soopers	91.50	3-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES	Inv. #3094707-00 HVAC Supplies for SCHS WO #3110€
Pcard	3/1/2013	91.50	Charles D Jones	128.00	3-10-230-26-2691-0610-000-0000	SMS-BLG SVS-MAINT-HVAC-SUPPLIES	Inv. #32044 HVAC Supplies for SMS WO#32044
Pcard	3/1/2013	128.00	Remco Equipment	50.00	3-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES	Inv. #3094715-00 HVAC Supplies for SCHS WO #3110€
Pcard	3/1/2013	229.30	Charles D Jones	179.30	3-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES	Inv. #3094280-00 HVAC Supplies for SCHS WO #3090€
Pcard	3/6/2013	1,385.20	Rampart Plumbing & Heating	1,385.20	3-10-320-26-2691-0610-000-0000	VRHS-HVAC-SUPPLIES	Inv. #120708-00 HVAC Supplies for VRHS WO #3113€
Pcard	3/6/2013	8.74	Colorado Sprngs Windst	8.74	3-10-320-26-2691-0610-000-0000	VRHS-HVAC-SUPPLIES	Order #073590-00 HVAC Supplies for VRHS WO # 311€
Pcard	3/10/2013	95.00	Rexel	95.00	3-10-225-26-2691-0610-000-0000	HMS-MAINT-HVAC-SUPPLIES	Order #55496430 HVAC Supplies for HMS WO #30877
Pcard	3/13/2013	213.83	Rampart Plumbing & Heating	213.83	3-10-320-26-2691-0610-000-0000	VRHS-HVAC-SUPPLIES	Inv. #123208-00 HVAC Supplies for VRHS WO #31134
Pcard	3/14/2013	67.25	Aqua-Chem Inc	67.25	3-10-310-26-2691-0610-000-0000	FHS-BLG SVS-MAINT-HVAC-SUPPLIES	Inv. #17464 HVAC Supplies for FHS WO #31017
Pcard	3/18/2013	56.26	Lowe's	56.26	3-10-131-26-2691-0610-000-0000	EES-BLG SVS-MAINT-HVAC-SUPPLIES	Inv. #23072 Maintenance Supplies for EE WO #31293



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	3/3/2013	100.00	USPS	100.00	3-10-220-11-0020-0533-000-0000	FMS-INSTR POSTAGE	Postage
Pcard	3/3/2013	15.99	Stamps.Com	15.99	3-10-220-11-0020-0532-000-0000	FMS-INSTR-POSTAGE METER RENTAL	Monthly fee
Pcard	3/15/2013	70.82	Office Max	70.82	3-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	Honor Roll Certificates
Pcard	3/17/2013	34.98	Tlf A Wildflower Florist	34.98	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	flowers for Tenill
Pcard	3/10/2013	41.22	Wal-Mart	27.46	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	Coffee supplies for PLC. Folders for our office
				13.76	3-51-740-31-3140-0610-000-0000	Nutrition Services Supplies	Coffee supplies for PLC. Folders for our office
Pcard	3/14/2013	55.22	Safeway	55.22	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	Catering for FVA.
Pcard	3/17/2013	196.00	The Ups Store	196.00	3-51-740-31-3110-0533-000-0000	FS-ADMIN-POSTAGE	Stamps for mailing Free/reduced letters.
Pcard	2/27/2013	109.75	Oriental Trading Co	109.75	3-10-225-14-1800-0610-000-0000	HMS-ATHL-SUPPLIES	Dance and Wrestling Tournament supplies
Pcard	3/17/2013	70.00	Ibarms	70.00	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	3/22/2013	8.34	Safeway	8.34	3-10-225-75-0020-0610-000-0000	HMS-IB-SUPPLIES	Penny Harvest Interview refreshments
Pcard	3/7/2013	33.04	Wal-Mart	33.04	3-10-131-11-1200-0610-000-0000	EES-MUSIC CLASS SUPPLIES	Science supplies needed for classroom use.
Pcard	3/18/2013	122.40	La Casita Mexi Grill	122.40	3-10-131-24-2410-0895-000-0000	EES-PCARD RECON	Breakfast for staff for 1st day back after fire at Evans.
Pcard	3/21/2013	9.52	Wal-Mart	9.52	3-10-131-24-2410-0895-000-0000	EES-PCARD RECON	Supplies needed for TCAP Ice cream party after testing.
Pcard	3/5/2013	178.00	Red Lion Hotels	178.00	3-10-220-22-2213-0581-000-0000	FMS-STF DEVEL I/S TRAVEL/WORKSHOPS	hotel for coaches prof dev
Pcard	2/24/2013	314.19	Meeker Music	229.41	3-10-220-11-1250-0610-000-0000	FMS-INSTRUM MUSIC-CLASS SUPPLIES	essential elements book/chimes/cymbal stand/triangle/bc
				84.78	3-10-220-11-1250-0610-000-0000	FMS-INSTRUM MUSIC-CLASS SUPPLIES	drumsticks/mallets
Pcard	2/28/2013	312.50	Colorado Springs Sky Sox	312.50	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	deposit for fundraisier game
Pcard	3/8/2013	164.85	Laserpro li	164.85	3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	ink cartridges
Pcard	3/20/2013	1,348.00	L3 Screenprinting & Embroidery	1,348.00	3-74-220-14-1863-0690-000-0000	FMS-Wrestling Supplies	wrestling spirit wear
Pcard	3/4/2013	15.86	Wal-Mart	15.86	3-10-230-13-1032-0610-000-3120	SVMS-ENGINEERING-GENERAL SUPPLIES	SMS Engineering supplies
Pcard	2/24/2013	515.11	Amazon.Com	78.66	3-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	training books
				436.45	3-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	training books
Pcard	2/28/2013	839.50	Copy It	839.50	3-22-633-22-2210-0610-000-4367	C&I-TITLE II-A - SUPPLIES	6 trait class binders
Pcard	3/7/2013	1,104.40	Riverside Education	1,104.40	3-10-643-22-2214-0610-000-0000	ASSESSMNT-SUPPLIES	Cogat Answer Sheets
Pcard	3/8/2013	18.79	Office Max	18.79	3-10-643-22-2214-0610-000-0000	ASSESSMNT-SUPPLIES	supplies for TCAP testing
Pcard	3/12/2013	11.48	Albertsons	11.48	3-22-633-22-2210-0610-000-4367	C&I-TITLE II-A - SUPPLIES	food for CE breakfast meeting
Pcard	3/13/2013	25.77	Hobby Lobby	25.77	3-22-633-22-2210-0610-000-4367	C&I-TITLE II-A - SUPPLIES	items for NBC Awards
Pcard	3/12/2013	119.00	American School Counselor	119.00	3-10-644-22-2213-0643-000-0000	PROF DEV-SUBSCRIPTIONS	Renewed ASCA membership for Tyra
Pcard	3/13/2013	78.75	Chipotle	78.75	3-10-630-22-2210-0610-000-0000	LS-INSTR-SUPPLIES	IL lunch meeting
Pcard	3/13/2013	14.50	Einstein Bros Bagels	14.50	3-22-633-22-2210-0610-000-4367	C&I-TITLE II-A - SUPPLIES	Bagels for CE meeting
Pcard	3/14/2013	43.24	Target	43.24	3-22-633-22-2210-0610-000-4367	C&I-TITLE II-A - SUPPLIES	food for Induction
Pcard	3/17/2013	12.00	Target	12.00	3-22-633-22-2210-0610-000-4367	C&I-TITLE II-A - SUPPLIES	food for mentor training
Pcard	3/17/2013	21.97	Staples	21.97	3-22-633-22-2210-0610-000-4367	C&I-TITLE II-A - SUPPLIES	items for Pro. Dev. and mentor training
Pcard	3/20/2013	18.24	Target	18.24	3-22-633-22-2210-0610-000-4367	C&I-TITLE II-A - SUPPLIES	food for Induction
Pcard	3/20/2013	360.00	Texas Roadhouse	360.00	3-22-633-22-2210-0610-000-4367	C&I-TITLE II-A - SUPPLIES	lunch for mentor training
Pcard	3/3/2013	84.79	Amazon.Com	84.79	3-10-230-11-0080-0610-000-0000	SMS-INSTR-LIB/MED-SUPPLIES	Library computer @ Skyview power supply
Pcard	3/8/2013	25.32	Amazon.Com	25.32	3-22-510-11-0090-0610-000-4010	PLC-TITLE I-A-SUPPLIES	one of two sets of headphones for Title 1 @ PLC
Pcard	3/10/2013	149.99	Amazon.Com	149.99	3-10-220-24-2410-0734-000-0000	FMS-SCH ADMIN-TECH EQUIP	Monitor for Falcon Middle-Brian Smith
Pcard	3/11/2013	481.43	Staples	481.43	3-22-662-22-2232-0610-000-4048	PERKINS-ADMIN-SUPPLIES	Nikki Lester-FHS printer and toner
Pcard	3/15/2013	685.89	Amazon.Com	30.73	3-10-600-24-2410-0895-000-0000	CO-PCARD RECON	NO DESCRIPTION PROVIDED
				655.16	3-10-600-24-2410-0895-000-0000	CO-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	3/17/2013	129.99	Other World Computers	129.99	3-10-600-24-2410-0895-000-0000	CO-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	3/17/2013	14.45	Amazon.Com	14.45	3-10-600-24-2410-0895-000-0000	CO-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	3/20/2013	99.71	Amazon.Com	34.50	3-10-600-24-2410-0895-000-0000	CO-PCARD RECON	NO DESCRIPTION PROVIDED
				(21.96)	3-10-600-24-2410-0895-000-0000	CO-PCARD RECON	Credit NO DESCRIPTION PROVIDED
				87.17	3-10-600-24-2410-0895-000-0000	CO-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	3/1/2013	43.25	Treetop Publishing Inc	43.25	3-74-310-14-0500-0690-000-0000	FHS-English-General Supplies	NO DESCRIPTION PROVIDED
Pcard	3/17/2013	4,425.90	Blaster Bouncer Jumping Castles	4,425.90	3-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	items for TCAP Celebration
Pcard	3/19/2013	235.84	Einstruction Systems	235.84	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	researching
Pcard	3/19/2013	64.94	Edweek.Org	64.94	3-10-220-11-0020-0643-000-0000	FMS-INSTR PERIODICALS	Education Week Subscription
Pcard	3/15/2013	29.20	Harry Carays Restaurant	29.20	3-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	meals for Susan ASCD conference Chicago
Pcard	3/17/2013	18.30	Chicago Elite	18.30	3-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Susan meals for Chicago ASCD conference
Pcard	3/18/2013	64.30	Assoc Superv And Curr	64.30	3-10-310-24-2410-0640-000-0000	FHS-SCH ADMIN-BOOKS	Susan books for Chicago ASCD conference
Pcard	3/18/2013	25.99	Howells & Hood	25.99	3-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Susan meals for Chicago ASCD conference
Pcard	3/18/2013	10.13	Marriott Hotels	10.13	3-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Susan meals for Chicago ASCD conference
Pcard	3/18/2013	22.73	Hard Rock Cafe	22.73	3-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Susan meals for Chicago ASCD conference
Pcard	3/18/2013	4.74	McDonalds	4.74	3-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Susan meals for Chicago ASCD conference
Pcard	3/19/2013	7.42	Marriott Hotels	7.42	3-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Susan meals for Chicago ASCD conference
Pcard	3/20/2013	693.76	Hgi Chicago	693.76	3-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Susan meals for Chicago ASCD conference
Pcard	3/20/2013	17.47	Eggspereience Cafe	17.47	3-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Susan meals for Chicago ASCD conference



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	3/20/2013	19.64	Cafe Iberico	19.64	3-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Susan meals for Chicago ASCD conference
Pcard	2/24/2013	219.47	Batteries Plus	219.47	3-10-230-11-1300-0610-000-0000	SMS-SCIENCE-SUPPLIES	Science Supplies
Pcard	2/28/2013	154.20	The Home Depot	154.20	3-10-230-11-1300-0610-000-0000	SMS-SCIENCE-SUPPLIES	Science Supplies
Pcard	3/3/2013	89.10	King Soopers	89.10	3-74-230-14-1953-0690-000-0000	SMS-Student Council Supplies	STUCCO Supplies
Pcard	3/3/2013	100.00	Little Caesars	100.00	3-74-230-14-1953-0890-000-0000	SMS-Student Council Other Expense	Student/Teacher B-Ball Game Dinner
Pcard	3/6/2013	97.71	Wal-Mart	71.53	3-10-230-11-1300-0610-000-0000	SMS-SCIENCE-SUPPLIES	Science Supplies
				26.18	3-10-230-11-1300-0610-000-0000	SMS-SCIENCE-SUPPLIES	Science Supplies
Pcard	3/17/2013	88.38	Target	88.38	3-74-230-14-1953-0890-000-0000	SMS-Student Council Other Expense	STUCCO Supplies
Pcard	3/17/2013	89.32	Lowes	89.32	3-74-230-14-1953-0890-000-0000	SMS-Student Council Other Expense	STUCCO Supplies
Pcard	3/19/2013	37.79	Wal-Mart	37.79	3-74-230-14-0210-0690-000-0000	SMS-Art-General Supplies	Art Supplies
Pcard	3/6/2013	40.64	Wal-Mart	40.64	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Class cooking supplies
Pcard	3/13/2013	1,599.60	Tif	1,599.60	3-10-316-13-1010-0610-000-3120	SCHS-CONSTRUCTION-GEN SUPPLIES	SCHS Construction supplies
Pcard	3/19/2013	736.58	Lowes	736.58	3-10-316-13-1010-0610-000-3120	SCHS-CONSTRUCTION-GEN SUPPLIES	SCHS Construction supplies
Pcard	2/27/2013	230.30	Party City	230.30	3-74-137-14-0014-0690-000-0000	WHES-4th Grade Supplies	4th grade prizes for students
Pcard	2/28/2013	24.85	Wal-Mart	24.85	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	profile packs 1st grade
Pcard	2/28/2013	58.90	Really Good Stuff	58.90	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Desktop Helper Tape Strips Teaching Tips Booklet
Pcard	3/1/2013	36.69	Lakeshore Learning Materials	36.69	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Traditional Manuscript grades 1-3
Pcard	3/14/2013	54.49	Jo-Ann Etc	29.89	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Felt in various colors Nameplates
				6.78	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Felt in various colors Nameplates
				17.82	3-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	Rainbow board dry eraser sight word cards
Pcard	3/17/2013	136.00	Dominos	136.00	3-74-137-14-0011-0690-000-0000	WHES-1st Grade Supplies	1st grade pizza party
Pcard	3/20/2013	29.48	Wal-Mart	29.48	3-74-137-14-2200-0690-000-0000	WHES-Social Committee Supplies	Staff birthday cake
Pcard	3/21/2013	48.89	Amazon.Com	48.89	3-10-137-11-1200-0610-000-0000	WHES-MUSIC SUPPLIES	Movement Scarves
Pcard	3/21/2013	147.95	J W Pepper	147.95	3-74-137-14-1241-0690-000-0000	WHES-Choir Supplies	Choir music and books
Pcard	3/17/2013	384.00	Cinemark Theatres	384.00	3-74-510-14-2001-0690-000-0000	PLC-GRANT I SUPPLIES	Middle School Movie fieldtrip
Pcard	3/10/2013	29.44	Panera Bread	29.44	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Lunch meeting Jerre-Cla and Mike
Pcard	3/12/2013	4,460.00	Q2media	4,460.00	3-10-322-24-2410-0650-000-0000	POWER ZONE-ELECTRONIC MEDIA/SOFTWARE	d49 curricularpedia
Pcard	3/3/2013	27.38	ARC Thrift Stores	27.38	3-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Books
Pcard	3/11/2013	15.99	Target	15.99	3-74-140-14-0210-0690-000-0000	OES-Art General Supplies	ART DVD
Pcard	3/15/2013	37.26	Hobby Lobby	37.26	3-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Art supplies
Pcard	3/17/2013	23.25	Hobby Lobby	23.25	3-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Art classroom supplies
Pcard	3/3/2013	6,711.84	School Outfitters	3,000.00	3-10-317-11-0010-0734-000-0000	SCZ-SAND CRREK-ES ZONE TECH EQUIP	Porcelain steel magnetic dry erase boards for classroom t
				3,711.84	3-10-131-11-0010-0735-000-0000	EES-INSTR EQUIP < \$5000	Porcelain steel magnetic dry erase boards for classroom t
Pcard	3/22/2013	1,590.00	Tibs	795.00	3-22-131-22-2210-0582-000-4010	EES-TITLE I-A-O/S TRAVEL	Registration fee for Bryan Mickelson for an IB training wc
				795.00	3-22-131-22-2210-0582-000-4010	EES-TITLE I-A-O/S TRAVEL	Registration for Sarafina Bailey for an IB training workshp
Pcard	3/6/2013	307.49	Customink Tshirts	307.49	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	NO DESCRIPTION PROVIDED
Pcard	3/13/2013	700.00	Tuxedo Junction	700.00	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	NO DESCRIPTION PROVIDED
Pcard	3/12/2013	278.19	Ribbons Galore	278.19	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	NO DESCRIPTION PROVIDED
Pcard	2/26/2013	87.87	Amazon.Com	87.87	3-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	Glow sticks from Amazon
Pcard	3/1/2013	(29.29)	Amazon.Com	(29.29)	3-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	Refund for Glow sticks from Amazon because of late del
Pcard	3/6/2013	155.16	Ssi	155.16	3-74-136-14-0210-0690-000-0000	RVES-Art General Supplies	Crayola marker-art cups & white 12X18 paper
Pcard	3/10/2013	(58.58)	Amazon.Com	(58.58)	3-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	Refund for Glow sticks from Amazon because of late del
Pcard	3/18/2013	67.24	Wal-Mart	67.24	3-74-136-14-0210-0690-000-0000	RVES-Art General Supplies	foam plates- pens-Sharpies-Expo markers-2 drawer unit
Pcard	3/21/2013	21.57	Amazon.Com	21.57	3-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	Amazon Glow Sticks
Pcard	3/22/2013	299.00	Musician's Friend	299.00	3-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	classroom music supplies
Pcard	2/24/2013	75.65	Wal-Mart	75.65	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	FHS AOHs supplies
Pcard	3/3/2013	29.54	Wal-Mart	29.54	3-74-310-14-0700-0690-000-0000	FHS-Health Sciences Supplies	FHS HOSA Activity acct-supply purchase
Pcard	3/8/2013	111.86	Pizza Hut	111.86	3-74-310-14-0700-0690-000-0000	FHS-Health Sciences Supplies	FHS HOSA activity purchase-would not remove tax
Pcard	3/11/2013	3.00	Embassy Suites	3.00	3-74-310-14-0700-0690-000-0000	FHS-Health Sciences Supplies	FHS HOSA conference
Pcard	3/12/2013	3,398.00	Embassy Suites	3,398.00	3-74-310-14-0700-0690-000-0000	FHS-Health Sciences Supplies	FHS HOSA conference
Pcard	3/18/2013	75.00	Southwest Regional C.P.R.	75.00	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	FHS AOHs supplies
Pcard	2/25/2013	40.17	Wendys	40.17	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Lunch for SPED staff meeting
Pcard	3/4/2013	34.63	Target	34.63	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Supplies for T-Cap testing
Pcard	3/4/2013	22.85	Hobby Lobby	22.85	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Supplies for teachers
Pcard	3/21/2013	1,308.00	Denver Museum Of Natural Science	1,308.00	3-74-134-14-0015-0690-000-0000	MRES-5th Grade Supplies	Admission for 5th graders to Museum in Denver Field Tr
Pcard	3/17/2013	35.14	Banks School Supply Inc	35.14	3-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	7th grade classroom supplies
Pcard	3/8/2013	724.87	Ssi	724.87	3-74-220-14-1310-0690-000-0005	FMS-6th Science Supply Expense	Science Lab Equipment for all grade levels.
Pcard	3/22/2013	1,259.86	Sandcastles Science	1,259.86	3-74-220-14-1310-0690-000-0005	FMS-6th Science Supply Expense	NO DESCRIPTION PROVIDED
Pcard	3/22/2013	121.90	Microscope World	121.90	3-74-220-14-1310-0690-000-0005	FMS-6th Science Supply Expense	NO DESCRIPTION PROVIDED
Pcard	3/1/2013	56.58	Wal-Mart	56.58	3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	boxes fot TCAP
Pcard	3/1/2013	56.94	Wal-Mart	56.94	3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	storage bins/bags for TCAP



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	3/1/2013	175.07	Wal-Mart	109.43	3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	storage boxes for TCAP
				65.64	3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	storage boxes for TCAP
Pcard	3/8/2013	1,468.80	DallasMidwest.Com	1,399.00	3-10-220-24-2410-0733-000-0000	FMS-SCH ADMIN-FURN & FIXTR	chairs for drama class
				69.80	3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	chairs for drama class
Pcard	3/3/2013	18.90	Gaylord Hotels	18.90	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	meals at conference in Washington DC
Pcard	3/3/2013	16.00	Supreme Airport Shuttl	16.00	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	Transportation while at conference in Washington DC
Pcard	3/3/2013	1.80	Baja Fresh	1.80	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	meals while at conference in Washington DC
Pcard	3/3/2013	25.00	United Airlines	25.00	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	Transportation meals parking accomodations for Erica M
Pcard	3/3/2013	7.94	Baja Fresh	7.94	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	meals while at conference in Washington DC
Pcard	3/4/2013	11.00	Gaylord Hotels	11.00	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	Transportation meals parking accomodations for Erica M
Pcard	3/3/2013	16.00	Supreme Airport Shuttl	16.00	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	Transportation while at conference in Washington DC
Pcard	3/5/2013	842.85	Gaylord Hotels	11.13	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	Transportation meals parking accomodations for Erica M
				831.72	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	Transportation meals parking accomodations for Erica M
Pcard	3/5/2013	20.00	Frontier Airlines	20.00	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	luggage check for Erica Mason DC trip
Pcard	3/5/2013	32.00	Dia Parking Operations	32.00	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	parking at DIA for DC trip
Pcard	3/5/2013	51.48	Gaylord Hotels	30.00	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	Transportation meals parking accomodations for Erica M
				8.48	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	Transportation meals parking accomodations for Erica M
				13.00	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	Transportation meals parking accomodations for Erica M
Pcard	3/7/2013	37.07	Wal-Mart	37.07	3-74-220-14-0027-0690-000-0000	FMS-7th Grade Supplies	sharpies/markers
Pcard	3/8/2013	602.17	Treetop Publishing Inc	602.17	3-74-220-14-0027-0690-000-0000	FMS-7th Grade Supplies	Game boards for student project
Pcard	3/12/2013	7.50	Amazon.Com	7.50	3-74-230-14-0080-0690-000-0000	SMS-Library Supplies	Library Supplies-Adorama Camera/Tiffen 67mm UV Prot
Pcard	3/12/2013	228.75	Paypal	228.75	3-74-230-14-0080-0690-000-0000	SMS-Library Supplies	Library Supplies-Lilliput-668GL 7" On Camera LCD Field
Pcard	3/12/2013	159.28	Amazon.Com	159.28	3-74-230-14-0080-0690-000-0000	SMS-Library Supplies	Library Supplies-3-year camera accident protection plan
Pcard	3/12/2013	546.20	B & H Photo-Video.Com	546.20	3-74-230-14-0080-0690-000-0000	SMS-Library Supplies	Library Supplies
Pcard	3/13/2013	14.95	Amazon.Com	14.95	3-74-230-14-0080-0690-000-0000	SMS-Library Supplies	Photive Original LP-E8 Ultra High Capacity Li-ion Battery
Pcard	3/14/2013	159.59	Amazon.Com	155.44	3-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	Library Supplies
				4.15	3-74-230-14-0080-0690-000-0000	SMS-Library Supplies	Premium Canon Mini HDMI Cable (10ft)-Library Supplies
Pcard	3/15/2013	903.80	Amazon.Com	903.80	3-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	Library Supplies
Pcard	3/17/2013	20.00	Paypal	20.00	3-74-230-14-0080-0690-000-0000	SMS-Library Supplies	DHL Extra Shipping Charge for Library Supplies-Lilliput-6
Pcard	3/19/2013	850.45	Amazon.Com	850.45	3-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	Library Supplies
Pcard	3/8/2013	45.05	Wal-Mart	45.05	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Class Supplies
Pcard	3/22/2013	36.15	Wal-Mart	36.15	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Cooking class supplies
Pcard	2/26/2013	187.28	King Soopers	187.28	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	TCAP snacks
Pcard	2/28/2013	201.69	Regency Office Product	201.69	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	classroom supplies
Pcard	3/3/2013	44.89	S&s Worldwide	44.89	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	TCAP baskets
Pcard	3/6/2013	211.40	Ssi	18.76	3-74-138-14-0012-0690-000-0000	SRES-2nd Grade Supplies	art supplies
				192.64	3-10-138-11-0200-0610-000-0000	SRES-ART-CLASS SUPPLIES	art supplies
Pcard	3/7/2013	184.17	Regency Office Product	184.17	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	classroom supplies
Pcard	3/10/2013	103.89	Quill Corporation	103.89	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	lounge supplies
Pcard	3/10/2013	15.49	Amazon.Com	15.49	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	storage tubs
Pcard	3/10/2013	57.99	Oriental Trading Co	57.99	3-74-138-14-0015-0690-000-0000	SRES-5th Grade Supplies	TCAP rewards
Pcard	3/10/2013	974.60	Resources For Teachers	974.60	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	2nd grade grant purchase
Pcard	3/11/2013	42.09	Amazon.Com	42.09	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	classroom supplies
Pcard	3/12/2013	87.94	Really Good Stuff	87.94	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	3/12/2013	79.11	Regency Office Product	79.11	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	classroom supplies
Pcard	3/13/2013	57.99	Oriental Trading Co	57.99	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	classroom supplies
Pcard	3/13/2013	162.73	Really Good Stuff	162.73	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	3/12/2013	225.80	Regency Office Product	225.80	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	3/12/2013	39.84	Quill Corporation	39.84	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	3/12/2013	5.05	USPS	5.05	3-10-138-24-2410-0533-000-0000	SRES-ADMIN POSTAGE	postage or records
Pcard	3/14/2013	53.20	Ssi	53.20	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	3/14/2013	93.47	Regency Office Product	11.40	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class curriculum
				82.07	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	3/15/2013	113.29	Shorrunposters.Com	113.29	3-74-138-14-0080-0690-000-0000	SRES-Library Supplies	READ posters
Pcard	3/15/2013	45.70	No Tears Learning Inc	45.70	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class curriculum
Pcard	3/17/2013	64.46	Amazon.Com	64.46	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class curriculum
Pcard	3/17/2013	24.98	Evan Moor	24.98	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class curriculum
Pcard	3/17/2013	44.94	TeleFlora.Com	44.94	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	sympathy flowers
Pcard	3/17/2013	31.38	Amazon.Com	31.38	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class curriculum
Pcard	3/17/2013	179.76	TeleFlora.Com	44.94	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	sympathy flowers
				44.94	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	sympathy flowers



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				44.94	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	sympathy flowers
				44.94	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	sympathy flowers
Pcard	3/19/2013	251.46	Regency Office Product	251.46	3-10-138-12-1701-0610-000-3130	SRES-SPED CLASS SUPPLIES	SPED supplies
Pcard	3/19/2013	37.56	Amazon.Com	37.56	3-74-138-14-0080-0690-000-0000	SRES-Library Supplies	library supply
Pcard	3/19/2013	124.25	Regency Office Product	124.25	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	3/19/2013	61.00	Resources For Teachers	61.00	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	3/20/2013	40.96	Remedia Publications	40.96	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class curriculum
Pcard	3/20/2013	25.98	Teacher Created Resources	25.98	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Class curriculum
Pcard	3/20/2013	150.00	Colorado Legacy Foundatio	150.00	3-26-138-31-3100-0581-000-1080	SRES-HEALTHY SCHOOL GRANT-TRAVEL	Healthy Schools Conf (grant)
Pcard	3/20/2013	33.23	Amazon.Com	33.23	3-74-138-14-0080-0690-000-0000	SRES-Library Supplies	library supplies
Pcard	3/21/2013	15.59	Quill Corporation	15.59	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	3/22/2013	214.84	Ssi	214.84	3-10-138-24-2410-0895-000-0000	SRES-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	2/27/2013	321.52	Champps	321.52	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	coaches' dinner
Pcard	3/14/2013	28.00	Subway	28.00	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	leadership council
Pcard	3/15/2013	77.45	Wal-Mart	77.45	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	snacks for event workers
Pcard	3/17/2013	142.47	Staples	142.47	3-10-315-14-1800-0610-000-0000	SCHS-ATHL-SUPPLIES	printer for athletic secretary
Pcard	3/18/2013	68.27	FedEx	68.27	3-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEEES	shipping fee-ib tests
Pcard	3/18/2013	259.70	Paper-Papers.Com	259.70	3-74-315-14-2122-0690-000-0000	SCHS-Counseling Supplies	invitations printing for counseling.
Pcard	3/3/2013	66.43	Dominos	66.43	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Pizza for TCAP Students
Pcard	3/6/2013	132.01	Ssi	132.01	3-10-135-11-0010-0430-000-0000	RES - INSTR REPAIRS/MAINT	Class supplies for Literacy teacher
Pcard	3/7/2013	109.20	Lakeshore Learning Materials	109.20	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Class supplies for Kindergarten teacher
Pcard	3/10/2013	67.13	Dominos	67.13	3-10-135-24-2410-0895-000-0000	RES-PCARD RECON	Pizza for TCAP Students
Pcard	3/10/2013	116.18	Regency Office Product	116.18	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Classroom supplies for teachers-Construction paper fast
Pcard	3/10/2013	48.95	Dominos	48.95	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Pizza for TCAP Students
Pcard	3/12/2013	69.00	Turn Around Toner	69.00	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Toner for ELL Teacher
Pcard	3/13/2013	(170.97)	Sport Supply Group	(170.97)	3-74-135-14-0800-1740-000-0000	RES-PE Fees Collected	Credit Voucher for supplies bought in May for PE
Pcard	3/17/2013	58.44	Dominos	58.44	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Pizza for TCAP Students
Pcard	3/17/2013	35.97	Quill Corporation	35.97	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Classroom supplies
Pcard	3/17/2013	75.42	Dominos	75.42	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Pizza for TCAP Students
Pcard	3/20/2013	13.79	Quill Corporation	13.79	3-10-135-24-2410-0895-000-0000	RES-PCARD RECON	Lanyards for teachers and staff
Pcard	3/21/2013	300.00	Colorado Legacy Foundatio	300.00	3-10-135-22-2213-0581-000-0000	RES-STAFF TRNG-TRVL/WKSH	Healthy Schools and Integration Summit training for Pad
Pcard	2/27/2013	65.06	Big R Of Falcon	65.06	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	SURVIVAL CLASS SUPPLIES
Pcard	3/4/2013	147.79	Sportsmans Warehouse	147.79	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	SURVIVAL CLASS SUPPLIES
Pcard	3/20/2013	94.95	Big R Of Falcon	94.95	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	BATTERIES FOR CPS CLICKERS AND GPS RECEIVER
Pcard	3/13/2013	280.50	Science Bob Store	280.50	3-74-136-14-0013-0690-000-0000	RVES-3rd Grade Supplies	owl pellets for grade level
Pcard	3/15/2013	40.58	Culvers	7.87	3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe	MS student lunches at Culver's
				32.71	3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe	MS student lunches at Culver's
Pcard	3/17/2013	23.78	The Home Depot	23.78	3-10-510-11-1300-0610-000-0000	PLC-MS-SCIENCE-SUPPLIES	Science supplies for MS
Pcard	3/17/2013	29.92	Hobby Lobby	29.92	3-10-510-11-1300-0610-000-0000	PLC-MS-SCIENCE-SUPPLIES	Science supplies for MS
Pcard	3/19/2013	39.05	Wal-Mart	39.05	3-10-510-11-1300-0610-000-0000	PLC-MS-SCIENCE-SUPPLIES	Science Class supplies
Pcard	3/21/2013	98.52	Wal-Mart	98.52	3-74-136-14-0015-0690-000-0000	RVES-5th Grade Supplies	TCAP and science supplies
Pcard	3/19/2013	265.73	Ya Ya E Favormart	265.73	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Table Cloths/Napkins purchased for the school FVA
Pcard	3/20/2013	99.00	Best Buy	99.00	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	TCAP Awards
Pcard	3/21/2013	49.25	Ya Ya E Favormart	49.25	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Table Cloth and Chair Sashes for Graduation at FVA
Pcard	3/21/2013	17.49	Goodwill	17.49	3-10-464-19-1300-0610-000-0000	FVA-SCIENCE-SUPPLIES	Base Amp for Science to measure waves.
Pcard	3/22/2013	4.73	The Ups Store	4.73	3-10-464-19-0093-0533-000-0000	FVA-POSTAGE	Postage mailing of IEP's
Pcard	3/22/2013	147.00	Infosource	147.00	3-10-464-19-2100-0610-000-0000	FVA-BLDG R.T.I - SUPPLIES	Teacher Learning Community Membership for Meg Goarc
Pcard	3/22/2013	384.00	Wings Over The Rockies Ai	384.00	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	NO DESCRIPTION PROVIDED
Pcard	3/14/2013	51.15	Aafes Peterson Main Stor	51.15	3-74-310-14-2200-0690-000-0000	FHS-Social Committee Supplies	NO DESCRIPTION PROVIDED
Pcard	3/17/2013	34.76	Wal-Mart	34.76	3-74-310-14-2200-0690-000-0000	FHS-Social Committee Supplies	NO DESCRIPTION PROVIDED
Pcard	3/5/2013	42.72	Subway	42.72	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	GOAL Academy all day meeting 9 staff members list atta
Pcard	3/6/2013	108.77	Paypal	108.77	3-10-464-24-2410-0531-000-0000	FVA-TELECOMMUNICATIONS	conference line
Pcard	3/13/2013	41.41	Regency Office Product	26.89	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	office supplies
				14.52	3-10-523-24-2410-0610-000-0000	iSOLUTIONS - SUPPLIES	office supplies
Pcard	3/12/2013	165.00	Turn Around Toner	165.00	3-10-523-24-2410-0610-000-0000	iSOLUTIONS - SUPPLIES	toner cartridges
Pcard	3/17/2013	(17.74)	Adobe Systems	(17.74)	3-10-522-24-2410-0650-000-0000	iCONNECT ZONE - SOFTWARE	credit for tax charged
Pcard	3/20/2013	44.40	Wal-Mart	44.40	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	breakfast for the round table meeting and supplies
Pcard	2/24/2013	68.94	Wal-Mart	68.94	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	TCAP and office supplies
Pcard	2/25/2013	64.50	Jimmy Johns	64.50	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	lunch for zone chat
Pcard	2/26/2013	49.71	Amazon.Com	49.71	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	mac book chargers
Pcard	3/7/2013	132.07	Decker	132.07	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	signs for school building



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	3/7/2013	778.20	Regency Office Product	778.20	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	25 cases paper
Pcard	3/13/2013	279.00	Audio Enhancement Four	279.00	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	cables for audio enhancement system to connect to tv
Pcard	3/12/2013	321.40	Turn Around Toner	321.40	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	toner for office
Pcard	3/17/2013	500.00	Louies Pizza	500.00	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	watchdog dad kickoff event
Pcard	3/20/2013	80.00	Pure Water Finance Com	80.00	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	April payment for water systems
Pcard	3/20/2013	1,745.00	Audio Enhancement Four	1,745.00	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	audio enhancement system for library
Pcard	2/26/2013	64.00	United Airlines	39.00	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	Upgrade to priority boarding for DB United flight from DE
				25.00	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	Baggage fee for DB flight from DEN-SFO
Pcard	2/26/2013	21.55	Hyatt Hotels	21.55	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS	F/b-Dinner 2/24/13 at Knuckles & Enoteca Musto in San
Pcard	2/27/2013	16.15	Downtown Joes	16.15	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS	Dinner 2/25/13 in Napa
Pcard	2/27/2013	10.86	Boudin Bakers Hall	10.86	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS	Breakfast 2/26/13 in San Francisco
Pcard	3/1/2013	32.86	Swiss Louis And Beer	32.86	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS	Dinner 2/27/13 in San Francisco
Pcard	3/1/2013	18.69	Ladera Grill	18.69	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS	Lunch 2/26/13 in Morgan Hill
Pcard	3/3/2013	908.64	Sheraton Hotels	908.64	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	Hotel room for DB from 2-24-13 thru 2-28-13 in San Fran
Pcard	3/3/2013	25.00	United Airlines	25.00	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	Baggage fee from SFO-DEN for DB receipt was not eme
Pcard	3/3/2013	1,271.93	Sheraton Hotels	1,271.93	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	Hotel room from 2-24-13 thru 2-28-13 in San Francisco
Pcard	3/3/2013	12.90	Tomokazu Japanese Cuisine	12.90	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS	Lunch 2/28/13 in San Francisco
Pcard	3/7/2013	468.32	Hilton Advance Purchas	468.32	3-10-630-22-2210-0582-000-0000	LS-O/S TRAVEL/WKSHPS	DB & BG for 4-10-13 thru 4-12-13. High Tech High scho
Pcard	3/20/2013	12.00	Time Park Lot 20a	12.00	3-10-630-22-2210-0581-000-0000	LS-I/S TRAVEL	Parking fee for State Finance hearing 3-19-13
Pcard	3/12/2013	501.40	Holiday Inn Express	501.40	3-10-220-22-2213-0582-000-0000	FMS-STAFF DEV O/S TRAVEL/WKSHOPS	Holiday Inn Exp Ft.Worth-Rooms for NAEA Conference
Pcard	3/15/2013	29.56	Amazon.Com	29.56	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	Claymation Supplies
Pcard	3/17/2013	143.28	Ssi	143.28	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	4th Quarter supplies
Pcard	3/22/2013	63.50	Wal-Mart	63.50	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	art supplies
Pcard	3/21/2013	26.06	Hyatt Hotels	26.06	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	Dinner @ TESOL Conf. 3/20/13
Pcard	3/21/2013	25.00	American Airlines	25.00	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	bags
Pcard	3/21/2013	10.25	Dallas Cc Concess	10.25	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	Lunch @ TESOL Conf. 3/20/2013
Pcard	3/22/2013	7.00	Dallas Cc Concess	7.00	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	Breakfast @ TESOL Conf. 3/21/13
Pcard	3/22/2013	9.96	Spaghetti Warehouse	9.96	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	Dinner @ TESOL Conf. Wed 3/20/13
Pcard	3/15/2013	11.05	King Soopers	11.05	3-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	candy for party
Pcard	3/17/2013	172.75	Wal-Mart	153.35	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	BUDGET classroom supplies pencil paper markersACTI'
				19.40	3-74-137-14-0014-0690-000-0000	WHES-4th Grade Supplies	BUDGET classroom supplies pencil paper markersACTI'
				196.59	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	foam numbers magnifying glasses books art material
				42.88	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	lazer fingers wall charts for classrooms books
				383.34	3-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	markers copy paper stamps stickers prizes charts
Pcard	2/26/2013	299.90	Regency Office Product	299.90	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Copy paper
Pcard	2/27/2013	34.99	Watch D.O.G.S.	34.99	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Watch Dogs Tshirts
Pcard	2/27/2013	14.00	Jimmy Johns	14.00	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Lunch for meeting for Gabe Hammel and Mike Pickering
Pcard	3/1/2013	73.96	Target	73.96	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	SAC Innovation meeting and TCAP supplies
Pcard	3/6/2013	49.32	Cambium Learning	49.32	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Dibels Workbooks
Pcard	3/7/2013	478.89	Regency Office Product	34.58	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Teacher classroom supplies
				359.42	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	SpEd and classroom supplies
				84.89	3-10-140-12-1701-0610-000-3130	OES-SPED-SUPPLIES	SpEd and classroom supplies
Pcard	3/10/2013	11.43	Regency Office Product	11.43	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Teacher classroom supplies
Pcard	3/10/2013	2,047.25	Lindamood-Bell Profess	2,047.25	3-22-140-22-2210-0581-000-4010	OES-TITLE I-A-I/S TRAVEL/TRAINING	Title I Training by Linda Mood Bell
Pcard	3/10/2013	72.95	Amazon.Com	72.95	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	ball chair
Pcard	3/13/2013	28.01	Amazon.Com	23.94	3-74-140-14-0080-0690-000-0000	OES-Library Supplies	Library Books
				4.07	3-74-140-14-0080-0690-000-0000	OES-Library Supplies	Library Book
Pcard	3/12/2013	431.40	Regency Office Product	431.40	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Construction Paper
Pcard	3/13/2013	11.34	Amazon.Com	11.34	3-74-140-14-0080-0690-000-0000	OES-Library Supplies	Library Books
Pcard	3/13/2013	69.54	Regency Office Product	69.54	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Color Paper
Pcard	3/13/2013	16.12	Amazon.Com	8.18	3-74-140-14-0080-0690-000-0000	OES-Library Supplies	Library Book
				7.94	3-74-140-14-0080-0690-000-0000	OES-Library Supplies	Library Book
Pcard	3/13/2013	365.00	Really Good Stuff	365.00	3-74-140-14-0012-0690-000-0000	OES-2nd Grade Supplies	2nd grade classroom supplies
Pcard	3/14/2013	66.97	Amazon.Com	13.93	3-74-140-14-0080-0690-000-0000	OES-Library Supplies	Library Book
				12.97	3-74-140-14-0080-0690-000-0000	OES-Library Supplies	Library Book
				7.23	3-74-140-14-0080-0690-000-0000	OES-Library Supplies	Library Book
				11.74	3-74-140-14-0080-0690-000-0000	OES-Library Supplies	Library Book
				21.10	3-74-140-14-0080-0690-000-0000	OES-Library Supplies	Library Book
Pcard	3/15/2013	50.42	Cambium Learning	50.42	3-10-140-11-0010-0640-000-0000	OES-INSTR-BOOKS	Dibels Books
Pcard	3/17/2013	51.37	Demco Inc	51.37	3-74-140-14-0080-0690-000-0000	OES-Library Supplies	Library Supplies
Pcard	3/19/2013	125.00	Childrens Asl Restricted	125.00	3-22-140-22-2210-0581-000-4010	OES-TITLE I-A-I/S TRAVEL/TRAINING	Dyslexia conference for Sara Scroggins



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	3/19/2013	21.00	King Soopers	21.00	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	P/T conference and Pi day supplies
Pcard	3/19/2013	125.00	Childrens Asl Restricted	125.00	3-22-140-22-2210-0581-000-4010	OES-TITLE I-A-I/S TRAVEL/TRAINING	Dyslexia conference for Karen Bixler
Pcard	3/20/2013	185.29	Regency Office Product	185.29	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	copy paper and workroom supplies
Pcard	3/20/2013	116.75	Bird Dog Bbq	116.75	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	P/T conference dinner for classroom teachers and disco
Pcard	3/21/2013	32.92	Really Good Stuff	32.92	3-74-140-14-0019-0690-000-0000	OES-Kindergarten Supplies	kindergarten classroom supplies
Pcard	3/21/2013	13.74	The Ups Store	13.74	3-10-140-24-2410-0895-000-0000	OES-PCARD RECON	Return postage for sped classroom
Pcard	3/7/2013	46.68	Lowe's	46.68	3-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT	supplies needed for custodians
Pcard	3/7/2013	20.00	Little Caesars	20.00	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	advisory council
Pcard	3/20/2013	3.00	Kum & Go	3.00	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	supply needed for game
Pcard	3/20/2013	20.00	Little Caesars	20.00	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	leadership council
Pcard	3/20/2013	1.50	Kum & Go	1.50	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	supplies needed for game
Pcard	3/20/2013	129.94	Wal-Mart	129.94	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	supplies for event workers
Pcard	3/21/2013	89.00	A Cleaners	89.00	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	uniform cleaning
Pcard	3/21/2013	247.59	Sherwin Williams	247.59	3-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT	paint
Pcard	3/22/2013	89.78	Office Max	89.78	3-74-315-14-1805-0690-000-0000	SCHS-Athletic Activities-General Supplie	office supplies-athletics
Pcard	3/22/2013	486.25	Victory Team Athletics	486.25	3-74-315-14-1805-0690-000-0000	SCHS-Athletic Activities-General Supplie	athletics supplies
Pcard	3/17/2013	7.98	Amazon.Com	7.98	3-10-132-11-1500-0610-000-0000	FES-SOCIAL STUDY CLASS SUPP	Social Studies Purchase 2nd Grade books
Pcard	3/21/2013	207.45	Amazon.Com	207.45	3-10-132-11-1500-0610-000-0000	FES-SOCIAL STUDY CLASS SUPP	Social Studies 2nd grade books
Pcard	3/6/2013	6.75	FedEx	6.75	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	posters for zone
Pcard	3/13/2013	17.65	Albertsons	17.65	3-10-322-24-2410-0895-000-0000	VR ZONE-PCARD RECON	refreshments for zone AP leadership meeting
Pcard	3/20/2013	26.96	Albertsons	26.96	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	refreshments leadership meeting
Pcard	3/21/2013	62.27	Jimmy Johns	62.27	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	NO DESCRIPTION PROVIDED
Pcard	3/22/2013	10.93	Albertsons	10.93	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	NO DESCRIPTION PROVIDED
Pcard	3/6/2013	46.00	Louies Pizza	46.00	3-74-138-14-0015-0690-000-0000	SRES-5th Grade Supplies	5th grade reward
Pcard	3/18/2013	9.16	Wal-Mart	9.16	3-74-134-14-2200-0690-000-0000	MRES-Social Committee Supplies	Supplies for staff birthdays
Pcard	2/27/2013	686.37	Bus Parts Warehouse	686.37	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Bus Parts
Pcard	3/3/2013	19.03	Lowe's	4.27	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	All thread axle for battery charger
				14.76	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	rod for drains in wash bay
Pcard	3/3/2013	47.41	J J Keller & Associates	47.41	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	DPT inspection forms and labels
Pcard	3/7/2013	24.95	Ricks Automotive Tools	24.95	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	tire gauge
Pcard	3/8/2013	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 42
Pcard	3/14/2013	152.17	Tire King Of Falcon	152.17	3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	bushings and alignment for van 1001
Pcard	3/17/2013	234.38	Bus Parts Warehouse	234.38	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Bus parts
Pcard	3/18/2013	77.02	Colorado/west Equipment	77.02	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Parts for bus 556 and stock
Pcard	3/18/2013	137.03	Rocky Mountain Spring	137.03	3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	steer wheel alignment bus 64
Pcard	3/20/2013	265.15	The Ups Store	265.15	3-10-720-24-2410-0895-000-0000	TRANS-PCARD RECON	shipping for wheel balancer
Pcard	3/20/2013	314.41	Bus Parts Warehouse	314.41	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Bus Parts
Pcard	3/22/2013	632.25	Colorado/west Equipment	632.25	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Bus Parts
Pcard	3/1/2013	16.47	King Soopers	6.48	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Leadership meeting
				9.99	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	flowers for musical
Pcard	3/5/2013	(0.41)	Safeway	(0.41)	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	credit for tax on Feb statement
Pcard	3/8/2013	51.84	Wal-Mart	51.84	3-74-230-14-0900-0690-000-0000	SMS-Consumer/Family Science Supplies	CFS Supplies
Pcard	3/13/2013	62.57	Wal-Mart	62.57	3-74-230-14-0900-0690-000-0000	SMS-Consumer/Family Science Supplies	CFS Supplies
Pcard	3/19/2013	34.76	Wal-Mart	34.76	3-74-230-14-0900-0690-000-0000	SMS-Consumer/Family Science Supplies	CFS Supplies
Pcard	3/22/2013	24.95	McDonalds	24.95	3-10-138-24-2410-0895-000-0000	SRES-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	2/27/2013	19.96	Barnes & Noble	19.96	3-22-635-19-0091-0640-000-4365	ESL-TITLE III-A BOOKS	books Title III
Pcard	2/28/2013	29.95	Barnes & Noble	29.95	3-22-635-19-0091-0640-000-4365	ESL-TITLE III-A BOOKS	Title III Vietnamese Dictionary
Pcard	3/6/2013	219.00	Institute For Education	219.00	3-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	lpad apps training for classrooms
Pcard	3/6/2013	535.00	Tesol Conv Reg Member	535.00	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	Registration for Mahoney tesol
Pcard	3/6/2013	552.59	Amazon.Com	552.59	3-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	Strategies for teaching english learners
Pcard	3/6/2013	535.00	Tesol Conv Reg Member	535.00	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	registration for partick tesol
Pcard	3/7/2013	227.53	Amazon.Com	227.53	3-22-635-19-0091-0640-000-4365	ESL-TITLE III-A BOOKS	strategies for teaching english
Pcard	3/10/2013	97.79	Amazon.Com	97.79	3-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	Title III Comp framework for schools
Pcard	3/12/2013	450.00	CoTESOL	450.00	3-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	Conference
Pcard	3/17/2013	300.00	CoTESOL	300.00	3-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	Conference
Pcard	3/20/2013	387.74	Amazon.Com	14.15	3-22-635-19-0091-0640-000-4365	ESL-TITLE III-A BOOKS	title III books
				22.15	3-22-635-19-0091-0640-000-4365	ESL-TITLE III-A BOOKS	Title III books
				25.46	3-22-635-19-0091-0640-000-4365	ESL-TITLE III-A BOOKS	title III books
				325.98	3-10-635-21-2190-0320-000-3140	ELL-PURCH PROF/TECH SVS	title III books
Pcard	3/21/2013	32.60	Amazon.Com	32.60	3-22-635-19-0091-0640-000-4365	ESL-TITLE III-A BOOKS	Title III books
Pcard	3/22/2013	76.95	Amazon.Com	76.95	3-22-635-19-0091-0640-000-4365	ESL-TITLE III-A BOOKS	Title III books



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Pcard	3/22/2013	466.86	Office Max	466.86	3-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	Title III supplies
Pcard	3/22/2013	27.40	Amazon.Com	27.40	3-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	Ipad cases
Pcard	3/12/2013	17.27	Wal-Mart	17.27	3-10-225-11-1300-0610-000-0000	HMS-SCIENCE-CLASS SUPPLIES	Gloves and yarn for disections
Pcard	2/25/2013	128.35	ARC Thrift Stores	128.35	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	spring musical supplies
Pcard	2/27/2013	53.20	Lowes	53.20	3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies	spring musical supplies
Pcard	3/12/2013	56.94	ARC Thrift Stores	56.94	3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies	spring musical supplies
Pcard	3/13/2013	46.86	Lowes	46.86	3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies	spring musical supplies
Pcard	3/15/2013	50.51	Lowes	50.51	3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies	Purchase
Pcard	3/19/2013	906.01	The Mt Pit	906.01	3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies	Music for spring musical
Pcard	3/4/2013	111.00	Target	111.00	3-74-134-14-0015-0690-000-0000	MRES-5th Grade Supplies	Supplies for 5th grade students
Pcard	3/8/2013	14.47	Wal-Mart	5.82	3-74-134-14-0015-0690-000-0000	MRES-5th Grade Supplies	Supplies for students for TCAP
				8.65	3-74-134-14-0015-0690-000-0000	MRES-5th Grade Supplies	5th Grade classroom supplies
Pcard	3/13/2013	636.00	Amazon.Com	636.00	3-74-134-14-0015-0690-000-0000	MRES-5th Grade Supplies	student supplies for PTA/PTA reimbursed with check
Pcard	3/20/2013	101.90	School Crossing	101.90	3-74-134-14-0015-0690-000-0000	MRES-5th Grade Supplies	Supplies for 5th grade classes
Pcard	3/21/2013	33.81	Wal-Mart	33.81	3-74-134-14-0015-0690-000-0000	MRES-5th Grade Supplies	5th grade classroom supplies
Pcard	2/24/2013	16.91	Wal-Mart	16.91	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Note cards for office supplies
Pcard	2/24/2013	4.00	Amazon.Com	4.00	3-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	Book for HS English
Pcard	2/26/2013	12.21	Amazon.Com	4.00	3-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	Book for HS English
				4.14	3-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	Book for HS English
				4.07	3-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	Book for HS English
Pcard	2/27/2013	9.00	Wal-Mart	9.00	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Calculators for TCAP testing
Pcard	2/27/2013	54.31	Regency Office Product	54.31	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Office supplies
Pcard	3/6/2013	41.68	Wal-Mart	41.68	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Office supplies
Pcard	3/7/2013	10.74	Wal-Mart	10.74	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Office supplies
Pcard	3/8/2013	22.46	Amazon.Com	22.46	3-10-510-77-1100-0610-000-0000	PLC-HS-MATH-SUPPLIES	Math book for HS
Pcard	3/8/2013	253.08	Regency Office Product	253.08	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Office supplies
Pcard	3/8/2013	20.19	Wal-Mart	20.19	3-74-510-14-1100-0690-000-0000	PLC-Math-Middle Supply Expense	MS incentives
Pcard	3/10/2013	23.37	King Soopers	23.37	3-74-510-14-1100-0690-000-0000	PLC-Math-Middle Supply Expense	Popcicles for science mousetrap cars
Pcard	3/13/2013	184.00	State Bank Falcon Post Office	184.00	3-10-510-24-2410-0533-000-0000	PLC-POSTAGE	Four rolls of stamps
Pcard	3/13/2013	44.57	The Home Depot	44.57	3-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	Science supplies
Pcard	3/13/2013	118.06	Eai	118.06	3-10-510-11-1100-0610-000-0000	PLC-MS-MATH-SUPPLIES	Math books and supplies for MS class
Pcard	3/12/2013	11.18	Goodwill	11.18	3-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	Science supplies
Pcard	3/12/2013	39.27	Wal-Mart	39.27	3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe	Scale for health office/staff
Pcard	3/14/2013	50.28	Regency Office Product	50.28	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Film for laminator
Pcard	3/14/2013	6.76	Wal-Mart	6.76	3-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Lounge supplies
Pcard	3/14/2013	17.74	Amazon.Com	17.74	3-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	Book for HS English
Pcard	3/15/2013	48.85	Amazon.Com	14.86	3-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	ACT writing prep book for English class
				33.99	3-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	Advanced Word Power book for English class.
Pcard	3/17/2013	62.44	Dominos	62.44	3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe	Point Card incentive
Pcard	3/17/2013	70.91	Regency Office Product	323.99	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Paper and supplies for office
				(253.08)	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Credit for laminating film returned.
Pcard	3/17/2013	54.16	Wal-Mart	54.16	3-10-510-77-1500-0610-000-0000	PLC-HS-SOC STUDIES-SUPPLIES	SS classroom supplies
Pcard	3/20/2013	27.28	Wal-Mart	27.28	3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe	Office supplies
Pcard	3/21/2013	35.13	Wal-Mart	35.13	3-10-510-24-2410-0895-000-0000	PLC-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	3/22/2013	5.00	Wal-Mart	5.00	3-10-510-24-2410-0895-000-0000	PLC-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	2/27/2013	92.15	Aed Superstore	92.15	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	Inv. #279117 Safety Supplies for FHS WO #31044
Pcard	2/28/2013	218.90	Clement Communications	218.90	3-10-710-26-2624-0610-000-0000	ENVIRO SAFETY-SUPPLIES	Inv. #9320114404 Safety Training Materials for Maintene
Pcard	3/13/2013	259.22	Blazer Electric Supply	259.22	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Order #S001234973.001 Maintenance Supplies for FE V
Pcard	3/17/2013	2.48	FedEx	2.48	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Auth. #015949 (A) Copy Supplies for EE (Floorplans)
Pcard	3/17/2013	63.90	Paypal	63.90	3-10-131-24-2410-0895-000-0000	EES-PCARD RECON	Recpt #4300-3719-5358-8989 Safety Supplies for EE W
Pcard	3/21/2013	27.00	FedEx	27.00	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Auth #020409 Copy Site Development Plans for EE
Pcard	3/22/2013	3.59	WW Grainger	3.59	3-10-710-26-2624-0610-000-0000	ENVIRO SAFETY-SUPPLIES	Inv. #9096960746 Safety Supplies for District Use
Pcard	2/27/2013	90.02	Wal-Mart	90.02	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Supplies for T-Cap testing
Pcard	2/28/2013	96.00	Bamboo Garden Restaurant	96.00	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Lunch for Principal interview committee
Pcard	2/28/2013	131.11	Regency Office Product	131.11	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	T-Cap Supplies
Pcard	3/1/2013	326.00	All American Sports Center	326.00	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Buildlog gear Vests
Pcard	3/5/2013	116.00	Print Net Inc	116.00	3-10-134-11-0040-0610-000-0000	MRES-PRESCHOOL-SUPPLIES	Print Pre-screening assessment tests
Pcard	3/6/2013	225.60	Mackin Book Company	225.60	3-10-134-11-0080-0640-000-0000	MRES-LIBRARY-BOOKS	Books for Library order
Pcard	3/13/2013	33.99	Ds Waters Standard Coffee	33.99	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Water Cooler Filter Machine/teachers lounge
Pcard	2/28/2013	11.47	Target	11.47	3-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense	Lab Consumables
Pcard	3/14/2013	20.93	Target	20.93	3-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense	Lab Consumables



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	3/15/2013	9.95	Brainpop.Com	9.95	3-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense	Lab Consumables
Pcard	3/10/2013	25.06	Wal-Mart	25.06	3-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	Science class supplies-6th grade
Pcard	2/26/2013	28.28	Wal-Mart	28.28	3-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	6th grd classroom supplies
Pcard	2/26/2013	14.82	Amazon.Com	14.82	3-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	6th grd classroom dvd
Pcard	2/27/2013	35.00	Little Caesars	35.00	3-74-225-14-0026-0690-000-0000	HMS-6th Grade Supplies	pizza for 6th grade
Pcard	2/27/2013	12.97	Amazon.Com	12.97	3-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	6th grd classroom dvd
Pcard	2/28/2013	26.97	Amazon.Com	26.97	3-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	Classroom chart pad-math
Pcard	3/4/2013	34.90	Wal-Mart	34.90	3-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	6th grd classroom supplies-international cooking demo
Pcard	3/7/2013	30.64	Amazon.Com	30.64	3-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	Classroom easel pads-math
Pcard	3/22/2013	247.17	Wal-Mart	247.17	3-74-225-14-0026-0690-000-0000	HMS-6th Grade Supplies	No doc party supplies-tie dye
Pcard	2/28/2013	40.00	Alfred Publishing Co.	40.00	3-74-320-14-1241-0690-000-0000	VRHS-Choir Supplies	music for class
Pcard	3/1/2013	110.00	Southern Maid Doughnuts	110.00	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	donuts for academic awards we had a snow day the day
Pcard	3/8/2013	81.50	Louies Pizza	81.50	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Pizza for staff and students for the 8th grade orientation.
Pcard	3/15/2013	195.50	Southern Maid Doughnuts	195.50	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	donuts for academic awards and breakfast
Pcard	2/25/2013	25.95	Safeway	25.95	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Kitchen supplies for FVA
Pcard	2/26/2013	52.92	Best Buy	52.92	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	TCAP Supplies/Awards for students
Pcard	2/27/2013	20.00	Safeway	20.00	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	TCAP Supplies Students
Pcard	2/28/2013	40.00	Glogster.Com	40.00	3-26-464-11-0090-0610-002-1053	FVA-FEE GRANT-HALL-SUPPLIES	Grant Money Lori Hall Glogster Premium 2 year license (
Pcard	3/3/2013	10.78	Staples	10.78	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Supplies envelopes/seals
Pcard	3/3/2013	102.50	Louies Pizza	102.50	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	TCAP Kick Off for studentsFVA High School
Pcard	3/3/2013	14.98	Party America	12.99	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Decorations for FVA
				1.99	3-74-464-14-1900-0690-000-0000	FVA-Principal's Discretionary Supplies	Decorations for FVA
Pcard	3/7/2013	9.95	Paypal	9.95	3-10-464-19-1700-0610-000-0000	FVA-BLDG SPED- SUPPLIES	Sped Dept. Standing Up to Bullying Card Game (Laura I:
Pcard	3/8/2013	21.55	USPS	21.55	3-10-464-19-0093-0533-000-0000	FVA-POSTAGE	Postage and Stamps
Pcard	3/10/2013	5.00	Ds Waters Standard Coffee	5.00	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Deep Rock Coffee Machine Rental
Pcard	3/13/2013	15.00	Paypal	15.00	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Colorado Council Membership Renewal for Dale Bonavit
Pcard	3/14/2013	35.99	Tif A Wildflower Florist	35.99	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Balloons for a FVA student who was in the hospital
Pcard	3/14/2013	95.92	Michaels	95.92	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	8 pks of 11x17 frames for FVA
Pcard	3/14/2013	46.25	Wal-Mart	34.34	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	SuppliesSped supplies
				11.91	3-10-464-19-1700-0610-000-0000	FVA-BLDG SPED- SUPPLIES	SuppliesSped supplies
Pcard	2/26/2013	709.69	Enterprise Rent-A-Car	709.69	3-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES	Car Rental for SCHS for Wrestling reimbursement by Bieq
Pcard	3/6/2013	370.50	The Ups Store	370.50	3-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	postage for fee for service invoices
Pcard	3/8/2013	39.78	C & A Trophies	39.78	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	engraving for Road-e-o trophies
Pcard	3/6/2013	37.16	Target	37.16	3-10-139-90-9000-0840-000-0000	SES-CONTINGENCY	goldfish snacks-necklaces-TCAP rewards and snacks
Pcard	3/22/2013	30.24	King Soopers	30.24	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	ice cream rewards party
Pcard	2/26/2013	160.24	Colorado Sprngs Winsln	80.12	3-10-310-26-2691-0610-000-0000	FHS-BLG SVS-MAINT-HVAC-SUPPLIES	Order #231252-00 L1 HVAC Supp for FHS WO #30787
				80.12	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Order #231252-00 L1 HVAC Supp for FHS WO #30787
Pcard	3/1/2013	175.00	Johnstone Supply	87.50	3-10-134-26-2691-0610-000-0000	MRES-HVAC-SUPPLIES	Inv. #304008 L1 HVAC for MRE WO #30688 L2 HVAC f
				87.50	3-10-510-26-2691-0610-000-0000	PLC-HVAC-SUPPLIES	Inv. #304008 L1 HVAC for MRE WO #30688 L2 HVAC f
Pcard	3/6/2013	249.66	Johnstone Supply	219.67	3-10-320-26-2691-0610-000-0000	VRHS-HVAC-SUPPLIES	Inv. #304564 L1 HVAC Supplies for VRHS WO #31161
				29.99	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Inv. #304564 L1 HVAC Supplies for VRHS WO #31161
Pcard	3/6/2013	16.92	Rampart Plumbing & Heating	16.92	3-10-320-26-2691-0610-000-0000	VRHS-HVAC-SUPPLIES	Inv. #120921-00 HVAC Supplies for VRHS WO#31132
Pcard	3/10/2013	72.50	Whisler Bearing Co	72.50	3-10-220-26-2691-0610-000-0000	FMS-BLG SVS-MAINT-HVAC-SUPPLIES	Inv. #2257030 HVAC Supplies for FMS WO #30691
Pcard	3/22/2013	2.32	Rampart Plumbing & Heating	2.32	3-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES	Inv. #126670-00 HVAC Supplies for SCHS WO #31303
Pcard	3/22/2013	119.92	Johnstone Supply	119.92	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Inv. #306344 HVAC Voltage Tester
Pcard	2/27/2013	94.98	Ds Waters Standard Coffee	94.98	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Water for finance dept
Pcard	3/7/2013	772.52	Regency Office Product	599.80	3-10-600-25-2500-0610-000-0000	CO-SUPPLIES	Copier paper for Central office
				172.72	3-10-600-25-2500-0610-000-0000	CO-SUPPLIES	Central office office supplies
Pcard	2/24/2013	90.61	Wal-Mart	16.64	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	concession supplies
				73.97	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	Concession supplies
Pcard	2/25/2013	1,189.44	Embassy Suites	396.48	3-74-310-14-1805-0580-000-0000	FHS-Athletic Activities-General Travel	State wrestling hotel rooms
				396.48	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	State wrestling hotel rooms
				396.48	3-74-310-14-1805-0580-000-0000	FHS-Athletic Activities-General Travel	State wrestling hotel room
Pcard	2/27/2013	13.12	Wal-Mart	13.12	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	concession supplies
Pcard	2/28/2013	241.44	Sei	241.44	3-74-310-14-1826-0690-000-0000	FHS-Girl's Soccer Supplies	Soccer socks
Pcard	3/3/2013	(5.91)	Holiday Inn Express	(5.91)	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	refund for long distance phone call
Pcard	3/3/2013	198.28	Patterson Medical	63.02	3-10-310-14-1895-0610-000-0000	FHS-ATHL TRAINING-SUPPLIES	Tropic packs
				89.48	3-10-310-14-1895-0610-000-0000	FHS-ATHL TRAINING-SUPPLIES	Ice bags 10x18
				45.78	3-10-310-14-1895-0610-000-0000	FHS-ATHL TRAINING-SUPPLIES	Mini Trampoline
Pcard	3/3/2013	182.00	Dasher Sports	182.00	3-74-310-14-1898-0690-000-0000	FHS-Sports Medicine-Supply Expense	Athletic trainer shirts
Pcard	3/5/2013	241.43	Sei	241.43	3-74-310-14-1826-0690-000-0000	FHS-Girl's Soccer Supplies	Soccer socks



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	3/7/2013	1,814.00	Fitness Systems	1,814.00	3-10-310-14-1895-0610-000-0000	FHS-ATHL TRAINING-SUPPLIES	spinner pro bike and upright bike
Pcard	3/7/2013	2,821.00	Fan Cloth Products	2,821.00	3-74-310-14-1845-0690-000-0000	FHS-Boys Basketball Supplies	team apparel
Pcard	3/8/2013	399.90	Golfsmith International	300.40	3-10-310-14-1821-0610-000-0000	FHS-GIRLS GOLF-SUPPLI	Golfballs
				99.50	3-74-310-14-1821-0690-000-0000	FHS-Girl's Golf Supplies	Golfballs
Pcard	3/8/2013	28.00	Wal-Mart	28.00	3-74-310-14-1982-0690-000-0000	FHS-School Store Supply Expense	Pop-tarts for school store
Pcard	3/8/2013	914.03	Bennett's BBQ	914.03	3-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	Cheer banquet food
Pcard	3/13/2013	23.65	Subway	23.65	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	Meal for football interview panel
Pcard	3/14/2013	1,614.39	Epic Sports	1,614.39	3-74-310-14-1844-0690-000-0000	FHS-Baseball Supplies	Baseball game jackets
Pcard	3/15/2013	291.98	Sei	291.98	3-74-310-14-1856-0690-000-0000	FHS-Boys Soccer Supplies	boys' soccer replaced practice balls that girls soccer bou
Pcard	3/6/2013	50.00	USPS	50.00	3-10-135-24-2410-0533-000-0000	RES-ADMIN POSTAGE	Stamps for Office
Pcard	3/8/2013	15.99	Stamps.Com	15.99	3-10-135-24-2410-0533-000-0000	RES-ADMIN POSTAGE	Stamps for Office
Pcard	3/4/2013	16.44	Hobby-Lobby	16.44	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Craft supplies
Pcard	3/5/2013	83.74	Wal-Mart	83.74	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	food for math sorting/graphing activities; art supplies
Pcard	3/6/2013	384.50	Oriental Trading Co	311.50	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Activity funds: Mother's Day and Father's Day gifts pots I
				73.00	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Activity funds: Mother's Day and Father's Day gifts pots I
				13.00	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Plastic grass for art dinosaurs for science
Pcard	3/6/2013	13.00	Dollar Tree	13.00	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Supplies for 1st grade classroom
Pcard	2/25/2013	7.44	Target	7.44	3-74-134-14-0011-0690-000-0000	MRES-1st Grade Supplies	Supplies for 1st grade activity
Pcard	3/19/2013	2.64	Safeway	2.64	3-74-134-14-0011-0690-000-0000	MRES-1st Grade Supplies	Supplies for 1st grade activity
Pcard	2/24/2013	151.45	Sherwin Williams	151.45	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Sale #2090-9 Maintenance Supplies for Painting Hallway
Pcard	3/8/2013	146.00	Blazer Electric Supply	146.00	3-10-464-26-2623-0610-000-0000	FVA-BLDG SVS-SUPPLIES	Order #S001234969.001 Maintenance Supplies for VA V
Pcard	3/8/2013	45.96	Lowe's	45.96	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #24028 Maintenance Supplies for Van #1007 Stock
Pcard	3/10/2013	40.00	Everbrite Lic	40.00	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Inv. #2295 Maintenance Supplies for SMS WO #31086
Pcard	3/13/2013	17.56	Lowe's	17.56	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Inv. #23876 Maintenance Supplies for PLC WO #31199
Pcard	3/13/2013	49.79	Blazer Electric Supply	49.79	3-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	Order #S001236065.001 Maintenance Supplies for RVE
Pcard	3/12/2013	37.14	Blazer Electric Supply	37.14	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Order #S001235782.001 Maintenance Supplies for VRH
Pcard	3/14/2013	91.00	Lowe's	91.00	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Inv. #23132 Maintenance Supply for ESC-Cabinet for Ba
Pcard	3/17/2013	49.79	Blazer Electric Supply	49.79	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Order #S001236985.001 Maintenance Supplies for VRH
Pcard	3/13/2013	28.10	Staples	28.10	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	office supplies for STEM
Pcard	3/20/2013	(2.12)	Staples	(2.12)	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Remove tax from office supplies for STEM order
Pcard	2/26/2013	25.00	United Airlines	25.00	3-10-523-24-2410-0582-000-0000	iSOLUTIONS - O/S - TRAVEL	checked bag
Pcard	2/26/2013	19.01	Hyatt Hotels	19.01	3-10-523-24-2410-0582-000-0000	iSOLUTIONS - O/S - TRAVEL	dinner
Pcard	2/26/2013	39.00	United Airlines	39.00	3-10-523-24-2410-0582-000-0000	iSOLUTIONS - O/S - TRAVEL	premier check in boarding no receipt
Pcard	2/27/2013	18.35	Downtown Joes	18.35	3-10-523-24-2410-0582-000-0000	iSOLUTIONS - O/S - TRAVEL	dinner
Pcard	2/27/2013	37.40	Bounty Hunter Rare Wine	37.40	3-10-523-24-2410-0895-000-0000	iSOLUTIONS-P CARD RECON	lunch
Pcard	2/27/2013	9.93	Boudin Bakers Hall	9.93	3-10-523-24-2410-0582-000-0000	iSOLUTIONS - O/S - TRAVEL	breakfast
Pcard	3/1/2013	24.81	Ladera Grill	24.81	3-10-523-24-2410-0582-000-0000	iSOLUTIONS - O/S - TRAVEL	lunch
Pcard	3/1/2013	48.24	Swiss Louis And Beer	48.24	3-10-523-24-2410-0582-000-0000	iSOLUTIONS - O/S - TRAVEL	dinner
Pcard	3/3/2013	14.09	Loris Diner	14.09	3-10-523-24-2410-0582-000-0000	iSOLUTIONS - O/S - TRAVEL	lunch
Pcard	3/3/2013	25.00	United Airlines	25.00	3-10-523-24-2410-0582-000-0000	iSOLUTIONS - O/S - TRAVEL	checked bag no receipt
Pcard	2/28/2013	23.92	Target	23.92	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	mints for TCAP testing.
Pcard	3/1/2013	21.69	Synergy Datacom Supply	21.69	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #CAS7313568 Maintenance Supplies for Stock Van
Pcard	3/19/2013	318.80	Synergy Datacom Supply	238.92	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Sale # CAS7314132 Maintenance Supplies for Stock Va
				79.88	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Sale #CAS7314134 Maintenance Supplies for Van StocI
				15.73	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Sale #CAS7314296 Maintenance Supplies for Board Ro
Pcard	3/22/2013	15.73	Synergy Datacom Supply	11.90	3-10-225-11-0020-0610-000-0000	HMS-CLASSROOM SUPPLIES	Extra class supplies and student portfolio files
Pcard	2/26/2013	3,065.36	Regency Office Product	2,049.90	3-22-225-22-2213-0610-000-4010	HMS-TITLE I-SUPPLIES	Extra class supplies and student portfolio files
				1,005.56	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Copy paper and office supplies
Pcard	2/27/2013	42.72	Quill Corporation	42.72	3-10-225-12-1702-0610-000-3130	HMS-SPED-CLASS SUPPLIES	Earbuds for online students
Pcard	3/3/2013	19.99	Staples	19.99	3-10-225-21-2120-0610-000-0000	HMS-GUIDANCE-SUPPLIES	Bankers boxes
Pcard	3/6/2013	105.00	Delborgopublications.Co	30.00	3-10-225-11-0020-0610-000-0000	HMS-CLASSROOM SUPPLIES	Music for strings
				75.00	3-10-225-11-0020-0610-000-0000	HMS-CLASSROOM SUPPLIES	Music for strings class
Pcard	3/7/2013	92.99	J W Pepper	92.99	3-10-225-11-0020-0610-000-0000	HMS-CLASSROOM SUPPLIES	Music for strings class
Pcard	3/7/2013	82.77	Regency Office Product	82.77	3-10-225-11-0600-0610-000-0000	HMS-FORGN LANG CLASS SUPPLIES	Supplies for spanish
Pcard	3/7/2013	243.99	J W Pepper	243.99	3-10-225-11-0020-0610-000-0000	HMS-CLASSROOM SUPPLIES	Music for strings class
Pcard	3/10/2013	114.74	Office Depot	78.24	3-22-225-22-2213-0610-000-4010	HMS-TITLE I-SUPPLIES	Folders for student information
				36.50	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Office supplies/batteries
Pcard	3/10/2013	311.73	Regency Office Product	311.73	3-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	classroom supplies-6th grade
Pcard	3/11/2013	21.94	Amazon.Com	21.94	3-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	Book for 8th grade lesson plan
Pcard	3/13/2013	127.39	Regency Office Product	15.76	3-10-225-11-0530-0610-000-0000	HMS-ETO LITERACY-SUPPLIES	Literacy supplies/Toner for printer
				111.63	3-22-225-22-2213-0610-000-4010	HMS-TITLE I-SUPPLIES	Literacy supplies/Toner for printer
Pcard	3/14/2013	133.64	Demco Inc	133.64	3-10-225-11-0080-0610-000-0000	HMS-LIBRARY SUPPLIES	Library supplies



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	3/14/2013	22.00	Ualr-Financial Services	22.00	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	3/17/2013	177.85	Regency Office Product	177.85	3-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	NO DESCRIPTION PROVIDED
Pcard	3/17/2013	166.97	Student Supply	166.97	3-10-225-12-1702-0610-000-3130	HMS-SPED-CLASS SUPPLIES	SLD class rewards
Pcard	3/17/2013	750.00	Colorado Tour Line Llc	750.00	3-74-225-14-0560-0890-000-0000	HMS-Drama Other Expense	Fieldtrip transportation
Pcard	3/17/2013	221.72	Quill Corporation	221.72	3-22-225-22-2213-0610-000-4010	HMS-TITLE I-SUPPLIES	Printer ink
Pcard	3/19/2013	182.73	Midwest Technology Produc	182.73	3-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	Wood shop materials
Pcard	3/20/2013	41.33	Quill Corporation	41.33	3-10-225-12-1702-0610-000-3130	HMS-SPED-CLASS SUPPLIES	Sped classroom supplies
Pcard	3/21/2013	817.58	Regency Office Product	186.09	3-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	Classroom supplies and grade level toner
				189.53	3-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	Classroom supplies and grade level toner
				441.96	3-22-225-22-2213-0610-000-4010	HMS-TITLE I-SUPPLIES	Classroom supplies and grade level toner
Pcard	3/22/2013	310.00	Skate City Austin Bluffs	310.00	3-74-225-14-0027-0890-000-0000	HMS-7th Grade Other Expense	7th grade no doc to skate city
Pcard	3/13/2013	4,978.00	Heffr Jones	4,978.00	3-74-220-14-1903-0690-000-0000	FMS-Yearbook Supplies	Final installment
Pcard	3/15/2013	40.94	Wal-Mart	40.94	3-74-220-14-2123-0690-000-0000	FMS-PBIS-Supply Expense	PBIS school store supplies-gum- mints and pencils
Pcard	3/18/2013	52.94	Kroger	52.94	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	Flowers for Mrs. Maranville's baby's birth
Pcard	3/1/2013	60.35	Industrial Abrasives Co	60.35	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Order #153730-00 Maintenance Supplies for FHS WO #
Pcard	3/7/2013	62.12	Lowes	9.46	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Inv. #23783 L1 Maint Supplies for WHE WO#31138 L2
				52.66	3-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Inv. #23783 L1 Maint Supplies for WHE WO#31138 L2
Pcard	3/8/2013	204.39	Western Steel Inc	204.39	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #203856 Maintenance Supplies for Metal Shop
Pcard	3/8/2013	59.56	Lowes	48.20	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Inv. #24096 Maintenance Supplies for ESC WO #31214
				11.36	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Inv. #02951 Maintenance Supplies for ESC WO #31214
Pcard	3/15/2013	32.53	Harbor Freight Tools	32.53	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Ticket #031889 Maintenance Supplies for FHS WO #29
Pcard	3/22/2013	54.21	Lowes	35.23	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Inv. #23783 L1 Maint. Supp. for FE WO #30540 L2 Mair
				18.98	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Inv. #23783 L1 Maint. Supp. for FE WO #30540 L2 Mair
Pcard	3/22/2013	88.87	Sherwin Williams	88.87	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Tran. #6726-7 Maintenance Supplies for FE WO #30540
Pcard	2/26/2013	19.99	Adobe Systems	19.99	3-10-633-22-2210-0610-000-0000	C&I-SUPPLIES	Adobe conversion
Pcard	2/27/2013	199.00	Ixl	199.00	3-74-134-14-0014-0690-000-0000	MRES-4th Grade Supplies	1 year classroom license for student worksheets
Pcard	3/14/2013	58.80	Wal-Mart	58.80	3-74-134-14-0014-0690-000-0000	MRES-4th Grade Supplies	Classroom supplies for 4th grade students
Pcard	3/15/2013	199.00	Ixl	199.00	3-74-134-14-0014-0690-000-0000	MRES-4th Grade Supplies	1 year license for students handouts
Pcard	2/24/2013	904.53	Regency Office Product	904.53	3-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	Office Products for front office
Pcard	2/27/2013	27.94	Amazon.Com	27.94	3-10-310-11-0030-0640-000-0000	FHS-BOOKS	teacher book for class instruction
Pcard	2/27/2013	336.88	Treetop Publishing Inc	336.88	3-10-310-11-0500-0640-000-0000	FHS-ENGLISH-BOOKS	english class books
Pcard	2/27/2013	416.00	Mackin Book Company	416.00	3-10-310-11-0500-0640-000-0000	FHS-ENGLISH-BOOKS	english classroom books
Pcard	2/28/2013	113.75	D J	113.75	3-74-310-14-1953-0390-000-0000	FHS-Student Council Prof Services	DJ service for student dance
Pcard	2/28/2013	1,414.76	Flinn Scientific	1,414.76	3-10-310-11-1300-0610-000-0000	FHS-INSTR-SCIENCE-CLASS SUPPLIES	science class room supplies
Pcard	3/5/2013	121.98	Stu	121.98	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	prom supplies
Pcard	3/6/2013	39.47	Amazon.Com	39.47	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	Feeding clock for SPED room
Pcard	3/7/2013	11.87	Wal-Mart	11.87	3-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	front office supplies
Pcard	3/8/2013	93.96	Coaches Choice	93.96	3-74-310-14-1983-0690-000-0000	FHS-ACE Supply Expense	Screenprinting for ACE class
Pcard	3/8/2013	37.66	Staples	37.66	3-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	front office supplies
Pcard	3/12/2013	444.00	Turn Around Toner	444.00	3-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES	print cartridges for front office printers x4
Pcard	3/13/2013	820.78	Amazon.Com	54.99	3-10-310-11-0030-0734-000-0000	FHS-TECH EQUIPMENT	ethernet switches for computer lab
				54.99	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	ethernet switches for comp lab
				224.22	3-74-310-14-1902-0690-000-0000	FHS-Parking Supplies	donation for microwave for cafeteria
				131.18	3-74-310-14-1902-0690-000-0000	FHS-Parking Supplies	microwave cart for cafeteria
				224.22	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	microwave for cafeteria
				131.18	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	microwave cart for cafeteria
Pcard	3/14/2013	1,673.72	Regency Office Product	1,673.72	3-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	Teacher and front office supplies. PAPER
Pcard	3/15/2013	134.88	Stu	134.88	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	PROM supplies
Pcard	3/17/2013	97.95	Wal-Mart	97.95	3-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES	staff BBQ supplies
Pcard	3/22/2013	50.00	Engage Learning	50.00	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	maint fee electronic books
Pcard	3/3/2013	31.90	Amer Assoc Notarieswe	31.90	3-10-650-25-2510-0810-000-0000	BUSINESS OFF-DUES/FEES	Notary renewal-F Christensen
Pcard	3/3/2013	499.00	Ccr/orca US Bus Reg.	499.00	3-10-650-25-2510-0810-000-0000	BUSINESS OFF-DUES/FEES	CCR/SAM.gov renewal
Pcard	3/6/2013	29.98	Vistaprint.Com	29.98	3-10-700-26-2610-0610-000-0000	COO-SUPPLIES	Business Cards-J Bay
Pcard	3/6/2013	99.06	Regency Office Product	99.06	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	HR Office Supplies
Pcard	3/7/2013	168.00	Tcn	168.00	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Check Stock Finance
Pcard	3/10/2013	14.31	King Soopers	14.31	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	PPASBO Beverages
Pcard	2/26/2013	120.00	Ctr For Nonprofit Excell	120.00	3-10-645-28-2820-0581-000-0000	COMM RELATIONS-I/S TRAVEL/WORKSHOPS	non-profit day and board basics classes-approved by Str
Pcard	3/7/2013	44.22	Mimis Cafe	44.22	3-22-662-22-2232-0610-000-4048	PERKINS-ADMIN-SUPPLIES	Enrichment speaker lunch
Pcard	3/10/2013	30.34	Wal-Mart	30.34	3-74-315-14-1032-0690-000-0000	SCHS-Engineering/Robotics Supplies	supplies for engineering summit
Pcard	3/10/2013	101.02	Tivoli Lodge Vail	101.02	3-22-662-22-2232-0610-000-4048	PERKINS-ADMIN-SUPPLIES	ibla conference-tax refund page attached with receipts.
Pcard	3/10/2013	345.74	Office Max	345.74	3-74-315-14-1032-0690-000-0000	SCHS-Engineering/Robotics Supplies	supplies for engineering summit



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	3/15/2013	387.44	Picnic Basket Catering Co	387.44	3-74-315-14-1032-0890-000-0000	SCHS-Engineering/Robotics Other Expense	breakfast for inventors
Pcard	3/20/2013	5.99	Michaels	5.99	3-74-315-14-1032-0690-000-0000	SCHS-Engineering/Robotics Supplies	supplies for engineering summit
Pcard	3/20/2013	36.57	Red Robin	36.57	3-22-662-22-2232-0610-000-4048	PERKINS-ADMIN-SUPPLIES	enrichment speaker lunch-cte
Pcard	3/20/2013	464.96	Sports Authority	464.96	3-74-315-14-1032-0690-000-0000	SCHS-Engineering/Robotics Supplies	t-shirts for engineering summit.
Pcard	3/20/2013	(13.99)	Office Max	(13.99)	3-74-315-14-1032-0690-000-0000	SCHS-Engineering/Robotics Supplies	Credit-tax from earlier purchase
Pcard	2/25/2013	39.40	Wal-Mart	39.40	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Tee Shirts for TCAP
Pcard	2/25/2013	15.99	Stamps.Com	15.99	3-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	Monthly Service Charge Jan 24 through Feb 23 Stateme
Pcard	2/27/2013	78.23	Regency Office Product	78.23	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Invoice WO 7476889 1 office supplies
Pcard	2/28/2013	142.34	Regency Office Product	142.34	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Invoice WO 7477658 1 office supplies
Pcard	3/5/2013	95.82	Amazon.Com	47.91	3-74-132-14-0080-0690-000-0000	FES-Library Supplies	Order No 105 1946467 0721023 library storage cabinet t
				47.91	3-74-132-14-0080-0690-000-0000	FES-Library Supplies	Order No 105 1946467 0721023 library storage cabinet t
Pcard	3/5/2013	136.45	Positive Promotions	136.45	3-74-132-14-1980-0690-000-0000	FES-Before/Early Bird Schl Prog Suppl	Invoice No 04646271 Brag Tags for grades 2 4 5 and Pr
Pcard	3/6/2013	836.15	National Business Furniture	836.15	3-74-132-14-0080-0690-000-0000	FES-Library Supplies	Web Order No 9136753 library panels
Pcard	3/6/2013	29.99	Amazon.Com	29.99	3-74-132-14-0080-0690-000-0000	FES-Library Supplies	Order No 105 1946467 0721023 library bean bag
Pcard	3/7/2013	74.00	Amazon.Com	74.00	3-74-132-14-0080-0690-000-0000	FES-Library Supplies	Order No 105 1946467 0721023 library sheets for bean l
Pcard	3/7/2013	750.00	Jolly Jump	750.00	3-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	3 bouncies 22 foot slide obstacle course batman 4 in 1 c
Pcard	3/7/2013	59.98	Amazon.Com	29.99	3-74-132-14-0080-0690-000-0000	FES-Library Supplies	Order No 105 1946467 0721023 library bean bag
				29.99	3-74-132-14-0080-0690-000-0000	FES-Library Supplies	Order No 105 1946467 0721023 library bean bag
Pcard	3/12/2013	162.54	Regency Office Product	162.54	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Order WO 7482589 office supplies 4 pencil sharpeners
Pcard	3/22/2013	7.50	Current Factory Outlet	7.50	3-10-132-24-2410-0895-000-0000	FES-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	2/24/2013	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Per-Click Advertising via Facebook
Pcard	2/25/2013	30.00	Facebook.Com	30.00	3-10-645-24-2410-0895-000-0000	COMM RELATIONS-PCARD RECON	Per-Click Advertising via Facebook
Pcard	2/27/2013	42.38	Facebook.Com	42.38	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Per-Click Advertising via Facebook
Pcard	2/28/2013	40.65	Facebook.Com	40.65	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Per-Click Advertising via Facebook
Pcard	3/1/2013	41.59	Facebook.Com	41.59	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Per-Click Advertising via Facebook
Pcard	3/4/2013	35.73	Facebook.Com	35.73	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Per-Click Advertising via Facebook
Pcard	3/3/2013	30.33	Facebook.Com	30.33	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Per-Click Advertising via Facebook
Pcard	3/6/2013	79.09	Facebook.Com	79.09	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Per-Click Advertising via Facebook
Pcard	3/7/2013	35.19	Facebook.Com	35.19	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Per-Click Advertising via Facebook
Pcard	3/10/2013	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Per-Click Advertising via Facebook
Pcard	3/11/2013	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Per-Click Advertising via Facebook
Pcard	3/13/2013	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Per-Click Advertising via Facebook
Pcard	3/14/2013	5.99	Hootsuite Media Inc.	5.99	3-10-645-28-2820-0643-000-0000	COMM RELATIONS-SUBSCRIPTIONS	Monthly subscription to Hootsuite social media managin
Pcard	3/15/2013	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Per-Click Advertising via Facebook
Pcard	3/17/2013	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Per-Click Advertising via Facebook
Pcard	3/19/2013	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Per-Click Advertising via Facebook
Pcard	3/21/2013	1,350.00	Stewart Business Solutions	1,350.00	3-10-645-28-2820-0610-000-0000	COMM RELATIONS-SUPPLIES	Bracelets to promote Stand Up. Speak Out. concert-func
Pcard	3/22/2013	89.00	Colorado Springs Business	89.00	3-10-645-28-2820-0643-000-0000	COMM RELATIONS-SUBSCRIPTIONS	Annual subscription
Pcard	2/24/2013	21.48	The Home Depot	21.48	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	1538 00002086518 Maintenance Supplies for VRHS WC
Pcard	2/24/2013	11.59	Rampart Plumbing & Heating	11.59	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Inv. #117511-00 Maintenance Supplies for SMS WO #3'
Pcard	3/7/2013	9.63	The Home Depot	9.63	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	1538 00001 36614 Maintenance Supplies for VRHS WO
Pcard	3/20/2013	6.77	Lowe's	6.77	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Inv. #24170 Maintenance Supplies for VRHS WO #3129
Pcard	3/22/2013	43.50	Rampart Plumbing & Heating	43.50	3-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	Inv. #126547-00 Maintenance Supplies for RVE WO #31
Pcard	3/10/2013	3,036.20	Holiday Inn Express	347.96	3-74-315-14-1845-0891-000-0000	SCHS-Boys Basketball Other Exp Fundr	hotel rooms for basketball teams for Great Eight in Denv
				2,688.24	3-74-315-14-1805-0580-000-0000	SCHS-Athletic Activities-General Travel	hotel rooms for basketball teams for Great Eight in Denv
Pcard	3/12/2013	(165.53)	Holiday Inn Express	(165.53)	3-74-315-14-1805-0580-000-0000	SCHS-Athletic Activities-General Travel	Credit-taxes removed from hotel stay
Pcard	3/17/2013	606.09	Expedia	606.09	3-74-315-14-1850-0891-000-0000	SCHS-Football Other Exp Fundr	hotel reservation for coach clinic
Pcard	3/17/2013	369.33	Regency Office Product	67.29	3-74-315-14-2122-0690-000-0000	SCHS-Counseling Supplies	toner for counseling and supplies for break room
				302.04	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	toner for counseling and supplies for break room
Pcard	3/17/2013	(606.09)	Expedia	(606.09)	3-74-315-14-1850-0891-000-0000	SCHS-Football Other Exp Fundr	Credit-cancelled hotel for coach clinic-wrong price charg
Pcard	3/20/2013	961.20	Regency Office Product	961.20	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	copy paper
Pcard	2/24/2013	30.41	Dominos	30.41	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	pizza for sped student rewards
Pcard	2/25/2013	59.29	Dominos	59.29	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	Junior volves post season meeting
Pcard	2/27/2013	67.81	Dominos	67.81	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	SECURITY MEETING
Pcard	3/7/2013	13.42	McDonalds	13.42	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	MEETING BRUCE AND BECKY
Pcard	3/8/2013	174.35	Pass Key 50 West Restaura	174.35	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Lunch after TCAP see receipt for list of staff
Pcard	3/10/2013	25.07	Office Max	25.07	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	Basketball awards
Pcard	3/15/2013	31.58	Taco Express	31.58	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	admin tcap breakfast meeting
Pcard	3/15/2013	11.81	Wendys	11.81	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Chad and Bruce lunch meeting
Pcard	3/20/2013	38.75	Sprint Wireless	38.75	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	NO DESCRIPTION PROVIDED
Pcard	3/13/2013	2,115.33	Virtuecom Inc	2,115.33	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	FOPS and ID



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	2/27/2013	226.65	Carrabbas	226.65	3-74-320-14-1951-0580-000-0000	VRHS-DECA Travel	deca meal while at state for Jay Peltier-Lauren Miller-Lel
Pcard	2/28/2013	143.80	Mf Athletic & Perform Be	72.50	3-74-320-14-1890-0690-000-0000	VRHS-Track Supplies	Track supplies
				71.30	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	3/5/2013	710.17	Elitefts.Com Inc	710.17	3-74-320-14-1890-0690-000-0000	VRHS-Track Supplies	Track Supplies
Pcard	3/14/2013	907.80	Ga School Fundraising	907.80	3-74-320-14-1951-0690-000-0000	VRHS-DECA Supplies	Deca fundrasier
Pcard	3/14/2013	44.45	Amazon.Com	44.45	3-74-320-14-1890-0690-000-0000	VRHS-Track Supplies	Track Supplies
Pcard	3/15/2013	723.57	First To The Finish Inc	723.57	3-74-320-14-1890-0690-000-0000	VRHS-Track Supplies	track shoes
Pcard	3/17/2013	34.99	King Soopers	34.99	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	stucco supplies
Pcard	3/17/2013	33.92	Esigns	33.92	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	prom banners
Pcard	3/17/2013	370.72	Hatco International	370.72	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	prom supplies
Pcard	3/19/2013	399.82	Stu	399.82	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	supplies
Pcard	3/20/2013	(1,171.50)	The Graphic Edge Inc	(1,171.50)	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	banner for track
Pcard	3/20/2013	319.96	Stu	319.96	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	prom supplies
Pcard	3/20/2013	122.04	Mf Athletic & Perform Be	122.04	3-74-320-14-1890-0690-000-0000	VRHS-Track Supplies	Track Supplies
Pcard	3/20/2013	1,525.74	The Graphic Edge Inc	1,525.74	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	banner for track
Pcard	3/21/2013	914.95	Amazon.Com	914.95	3-74-320-14-1890-0690-000-0000	VRHS-Track Supplies	Track Supplies
Pcard	3/21/2013	34.50	First To The Finish Inc	34.50	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	3/21/2013	146.59	Mf Athletic & Perform Be	146.59	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	Track supplies
Pcard	3/22/2013	15.62	Wal-Mart	15.62	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	prom supplies
Pcard	3/22/2013	(7.33)	Mf Athletic & Perform Be	(7.33)	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	return track supplies
Pcard	3/22/2013	-	Wal-Mart	16.81	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	prom supplies
				(16.81)	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	prom supplies return for tax
Pcard	2/25/2013	1,206.00	Embassy Suites	318.00	3-74-320-14-1863-0580-000-0000	VRHS-Wrestling Travel	state wrestling Steve hill-DJ Wolski-Alli Foster-Marriah H
				570.00	3-74-320-14-1863-0580-000-0000	VRHS-Wrestling Travel	state wrestling Steve hill-DJ Wolski-Alli Foster-Marriah H
				318.00	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	state wrestling Steve hill-DJ Wolski-Alli Foster-Marriah H
Pcard	3/3/2013	96.64	Wal-Mart	96.64	3-74-320-14-1826-0690-000-0000	VRHS-Girl's Soccer Supplies	Food for team bonding BBQ
Pcard	3/12/2013	570.00	All American Sports Center	570.00	3-74-320-14-1895-0690-000-0000	VRHS-Athletic Training Supplies	T-shirts and sweatshirts for Athletic training II students
Pcard	3/17/2013	155.54	Party America	155.54	3-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	Supplies for Cheer banquet
Pcard	3/17/2013	458.16	Soccer Stop	458.16	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	Equipment for girls soccer
Pcard	3/17/2013	36.23	Nasco Mail Order	36.23	3-74-320-14-1895-0690-000-0000	VRHS-Athletic Training Supplies	Lung Bags for CPR manikins
Pcard	3/18/2013	60.30	Hobby Lobby	5.94	3-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	Wearable Art for Cheer banquet
				54.36	3-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	Picture frames for cheer banquet
Pcard	3/18/2013	760.00	Texas Roadhouse	760.00	3-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	food for cheer banquet
Pcard	3/20/2013	100.00	Starbucks	100.00	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	ColoradoGift cards to parents for their help
Pcard	3/21/2013	41.81	Walgreens	41.81	3-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	cheer photos
Pcard	3/22/2013	211.25	Cupcake Girls	211.25	3-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	cupcakes for cheer banquet
Pcard	3/22/2013	20.48	King Soopers	20.48	3-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	cheer banquet
Pcard	2/28/2013	32.97	Safeway	32.97	3-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	Lab Supplies
Pcard	3/1/2013	45.34	King Soopers	45.34	3-10-139-90-9000-0840-000-0000	SES-CONTINGENCY	nuts-cream cheese-fruit supply for staff meeting
Pcard	3/21/2013	219.14	Regency Office Product	219.14	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	shelving-fasteners and files
Pcard	2/24/2013	45.00	Oc-Market Street	45.00	3-74-310-14-1863-0580-000-0000	FHS-Wrestling Travel	NO DESCRIPTION PROVIDED
Pcard	2/24/2013	100.00	Toms Urban 24 Diner	100.00	3-74-310-14-1863-0580-000-0000	FHS-Wrestling Travel	NO DESCRIPTION PROVIDED
Pcard	2/25/2013	14.26	McDonalds	14.26	3-74-310-14-1863-0580-000-0000	FHS-Wrestling Travel	NO DESCRIPTION PROVIDED
Pcard	2/25/2013	44.00	Tacos Y Salsas	44.00	3-74-310-14-1863-0580-000-0000	FHS-Wrestling Travel	NO DESCRIPTION PROVIDED
Pcard	2/25/2013	123.00	Denver	123.00	3-74-310-14-1863-0580-000-0000	FHS-Wrestling Travel	NO DESCRIPTION PROVIDED
Pcard	3/20/2013	49.25	Dfw Taxi & Limo Service	49.25	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	Taxi Dallas
Pcard	3/21/2013	22.48	Dallas Adolphus F&b	22.48	3-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	Food Dallas
Pcard	3/22/2013	13.00	Ellens Southern Kitch	13.00	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	Food Dallas
Pcard	3/22/2013	9.47	Subway	9.47	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	Food Dallas
Pcard	3/22/2013	15.00	Spaghetti Warehouse	15.00	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	Food Dallas
Pcard	3/22/2013	8.00	Texas Spice Omni Dcch	8.00	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	dallas Food
Pcard	2/27/2013	44.45	Wal-Mart	44.45	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES	supplies
Pcard	3/4/2013	36.74	Wal-Mart	36.74	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES	art supplies
Pcard	3/6/2013	5.24	Wal-Mart	5.24	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES	returned items
Pcard	3/6/2013	18.50	Michaels	18.50	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES	supplies
Pcard	3/10/2013	15.98	Jo-Ann Etc	15.98	3-10-525-24-2410-0895-000-0000	FVAHS-PCARD RECON	supplies
Pcard	3/11/2013	44.97	HearthSong	44.97	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES	science supplies
Pcard	3/12/2013	19.84	Wal-Mart	19.84	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES	supplies
Pcard	3/20/2013	39.96	Bed Bath & Beyond	39.96	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES	supplies
Pcard	3/20/2013	5.98	Mardel	5.98	3-10-525-19-0093-0610-000-0000	FHEP-SUPPLIES	supplies
Pcard	3/10/2013	989.10	J W Pepper	989.10	3-10-220-11-1240-0610-000-0000	FMS-VOC MUSIC-CLASS SUPPLIES	Classroom choir music



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	3/13/2013	358.50	J W Pepper	358.50	3-10-220-11-1240-0610-000-0000	FMS-VOC MUSIC-CLASS SUPPLIES	Classroom Choir Music
Pcard	3/15/2013	257.99	J W Pepper	184.92	3-10-220-11-1240-0610-000-0000	FMS-VOC MUSIC-CLASS SUPPLIES	Classroom Choir Music
				73.07	3-74-220-14-1241-0690-000-0000	FMS-Choir Supplies	Classroom Choir Music
Pcard	3/3/2013	297.96	Kohls	45.88	3-26-320-11-0030-0610-000-1053	VRHS-FEF GRANT-ROGERS-SUPPLIES	dress for success Falcon Ed Grant
				53.86	3-26-320-11-0030-0610-000-1053	VRHS-FEF GRANT-ROGERS-SUPPLIES	dress for success Falcon Ed Grant
				40.78	3-26-320-11-0030-0610-000-1053	VRHS-FEF GRANT-ROGERS-SUPPLIES	dress for success Falcon Ed Grant
				55.80	3-26-320-11-0030-0610-000-1053	VRHS-FEF GRANT-ROGERS-SUPPLIES	dress for success Falcon Ed Grant
				45.39	3-26-320-11-0030-0610-000-1053	VRHS-FEF GRANT-ROGERS-SUPPLIES	dress for success Falcon Ed Grant
				56.25	3-26-320-11-0030-0610-000-1053	VRHS-FEF GRANT-ROGERS-SUPPLIES	dress for success Falcon Ed Grant
Pcard	3/10/2013	352.33	Kohls	39.92	3-26-320-11-0030-0610-000-1053	VRHS-FEF GRANT-ROGERS-SUPPLIES	dress for success Falcon Ed Grant
				53.20	3-26-320-11-0030-0610-000-1053	VRHS-FEF GRANT-ROGERS-SUPPLIES	dress for success Falcon Ed Grant
				37.38	3-26-320-11-0030-0610-000-1053	VRHS-FEF GRANT-ROGERS-SUPPLIES	dress for success Falcon Ed Grant
				46.57	3-26-320-11-0030-0610-000-1053	VRHS-FEF GRANT-ROGERS-SUPPLIES	dress for success Falcon Ed Grant
				44.17	3-26-320-11-0030-0610-000-1053	VRHS-FEF GRANT-ROGERS-SUPPLIES	dress for success Falcon Ed Grant
				43.32	3-26-320-11-0030-0610-000-1053	VRHS-FEF GRANT-ROGERS-SUPPLIES	dress for success Falcon Ed Grant
				49.55	3-26-320-11-0030-0610-000-1053	VRHS-FEF GRANT-ROGERS-SUPPLIES	dress for success Falcon Ed Grant
				38.22	3-26-320-11-0030-0610-000-1053	VRHS-FEF GRANT-ROGERS-SUPPLIES	dress for success Falcon Ed Grant
Pcard	3/17/2013	34.98	Kohls	34.98	3-26-320-11-0030-0610-000-1053	VRHS-FEF GRANT-ROGERS-SUPPLIES	dress for success Falcon Ed Grant
Pcard	3/17/2013	208.91	Payless Shoes	208.91	3-26-320-11-0030-0610-000-1053	VRHS-FEF GRANT-ROGERS-SUPPLIES	dress for success Falcon Ed Grant
Pcard	3/21/2013	80.97	Payless Shoes	80.97	3-26-320-11-0030-0610-000-1053	VRHS-FEF GRANT-ROGERS-SUPPLIES	dress for success Falcon Ed Grant
Pcard	3/22/2013	24.99	Payless Shoes	24.85	3-26-320-11-0030-0610-000-1053	VRHS-FEF GRANT-ROGERS-SUPPLIES	dress for success Falcon Ed Grant
				0.14	3-10-320-12-1703-0610-000-3130	VRHS-SPED-SUPPLIES	dress for success Falcon Ed Grant
Pcard	3/14/2013	241.50	First Choice Awards & Gifts	241.50	3-74-310-14-1815-0690-000-0000	FHS-Girls Basketball Supplies	Awards for girls basketball banquet
Pcard	3/15/2013	826.25	Bird Dog Bbq	826.25	3-74-310-14-1815-0690-000-0000	FHS-Girls Basketball Supplies	Food for Girls' basketball banquet
Pcard	3/21/2013	109.89	Interlogic Graphics And M	109.89	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	3/7/2013	126.16	Nasco Mail Order	126.16	3-74-134-14-0210-0690-000-0000	MRES-Art General Supplies	Art supplies for classroom
Pcard	3/8/2013	97.94	Demco Inc	97.94	3-74-134-14-0210-0690-000-0000	MRES-Art General Supplies	Art Classroom Supplies
Pcard	3/14/2013	313.60	Down To Earth Pottery	313.60	3-74-134-14-0210-0690-000-0000	MRES-Art General Supplies	Supplies for Ceramics for Art Students
Pcard	3/15/2013	39.97	Guitar Center	39.97	3-74-134-14-1210-0690-000-0000	MRES-Music General Supplies	Cords for student guitar in music class
Pcard	3/21/2013	391.56	Nasco Mail Order	391.56	3-74-134-14-0210-0690-000-0000	MRES-Art General Supplies	Art Supplies for art students
Pcard	2/24/2013	65.00	Wal-Mart	65.00	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	microwave
Pcard	2/27/2013	96.89	Regency Office Product	73.09	3-74-139-14-0013-0690-000-0000	SES-3rd Grade Supplies	pencil sharpener-markers-Raczuk
				23.80	3-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	card stock kinder / Lagle
Pcard	3/3/2013	17.61	Wal-Mart	17.61	3-74-139-14-0014-0690-000-0000	SES-4th Grade Supplies	sausage-pancakes-juice-breakfast items for grade 4 TC/
Pcard	3/3/2013	200.00	Ncs Pearson	200.00	3-10-139-90-9000-0840-000-0000	SES-CONTINGENCY	Aimsweb Pro-reading with data capture 13-14 school year
Pcard	3/4/2013	76.00	Touch Math	76.00	3-10-139-12-1701-0610-000-3130	SES-SPED-CLASS SUPPLIES	add/subtract flip cards-facts flip cards-measurement flip i
Pcard	3/5/2013	13.41	Amazon.Com	13.41	3-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	ink cartridge kinder Moore
Pcard	3/6/2013	67.50	Louies Pizza	67.50	3-10-139-90-9000-0840-000-0000	SES-CONTINGENCY	pizza for zone vote open house
Pcard	3/7/2013	179.05	Regency Office Product	88.30	3-10-139-90-9000-0840-000-0000	SES-CONTINGENCY	sharpies for Nowling-card stock for cece
				90.75	3-10-139-90-9000-0840-000-0000	SES-CONTINGENCY	ink cartridges-tacky stick-tape
Pcard	3/7/2013	196.99	Watch D.O.G.S.	196.99	3-74-139-14-2001-0690-000-0000	SES-WatchD.O.G. Program - Supplies	t-shirts for kids and dads Watchdog program
Pcard	3/7/2013	75.00	Colorado Legacy Foundatio	75.00	3-10-139-90-9000-0840-000-0000	SES-CONTINGENCY	Legacy Foundation Registration Matt Monfre
Pcard	3/7/2013	1,456.80	Paypal	1,456.80	3-10-139-90-9000-0840-000-0000	SES-CONTINGENCY	17 Projectors for White Boards balance due
Pcard	3/10/2013	193.93	Sheraton Denver	193.93	3-10-139-90-9000-0840-000-0000	SES-CONTINGENCY	Matt MONfre Colorado Legacy conference room
Pcard	3/10/2013	148.48	Oriental Trading Co	148.48	3-10-139-90-9000-0840-000-0000	SES-CONTINGENCY	balls-hair braids clips-hears-sticky hands-dinosaurs-glide
Pcard	3/10/2013	20.95	King Soopers	20.95	3-10-139-90-9000-0840-000-0000	SES-CONTINGENCY	coffee creamer-tea
Pcard	3/11/2013	157.69	Watch D.O.G.S.	136.01	3-74-139-14-2001-0690-000-0000	SES-WatchD.O.G. Program - Supplies	t-shirts watchdog program
				21.68	3-74-139-14-1900-0690-000-0000	SES-Principal's Discretionary Supplies	t-shirts watchdog program
Pcard	3/13/2013	89.34	Regency Office Product	89.34	3-10-139-90-9000-0840-000-0000	SES-CONTINGENCY	ink cartridges office
Pcard	3/14/2013	364.00	Colorado Springs Fine Arts Center	364.00	3-74-139-14-0011-0690-000-0000	SES-1st Grade Supplies	Grade 1 admission to Fine Arts Center
Pcard	3/14/2013	41.37	Regency Office Product	41.37	3-10-139-90-9000-0840-000-0000	SES-CONTINGENCY	name badges and sharpener
Pcard	3/17/2013	532.00	Regency Office Product	532.00	3-10-139-90-9000-0840-000-0000	SES-CONTINGENCY	headphones and pencil sharpener
Pcard	3/19/2013	185.80	Genesis Inc	185.80	3-74-139-14-0013-0690-000-0000	SES-3rd Grade Supplies	4 owl pellet packs Grade 3 Activity Account / Pajtas
Pcard	3/20/2013	133.04	Discraft	133.04	3-74-139-14-0800-0690-000-0000	SES-PE Supplies	practice kits PE discs/monfre
Pcard	3/20/2013	35.87	Discovery School Supply	35.87	3-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	glitter glue classroom pack / Sickels
Pcard	3/20/2013	107.17	Wal-Mart	107.17	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	socks-underware-fleece pants for health clinic supply
Pcard	3/20/2013	414.00	Gopher Sports	414.00	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	iron shots-core balance discs
Pcard	3/20/2013	75.00	Colorado Legacy Foundatio	75.00	3-10-139-90-9000-0840-000-0000	SES-CONTINGENCY	Registration Kendra Spencer
Pcard	3/3/2013	450.00	Soco Floor Care	450.00	3-10-230-26-2640-0430-000-0000	SMS-EQUIPMENT-REPAIRS/MAINT	Inv. #3831 Equipment Repair Supplies for SMS WO #30
Pcard	3/3/2013	13.86	Potestio Brothers Equipment	13.86	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #25122049 Equipment Repair Supplies for Shop Stc
Pcard	3/3/2013	352.50	Soco Floor Care	352.50	3-10-315-26-2640-0610-000-0000	SCHS-EQUIPMENT-SUPPLIES	Inv. #3839 Equipment Repair Supplies for SCHS WO #3



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	3/3/2013	716.80	Potestio Brothers Equipment	629.69	3-10-710-24-2410-0895-000-0000	Building OPS-PCARD RECON	Inv. #2512048 L1 Grounds Equipment L2 Equipment Re
				87.11	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #2512048 L1 Grounds Equipment L2 Equipment Re
Pcard	3/3/2013	313.27	Soco Floor Care	9.69	3-10-134-26-2640-0610-000-0000	MRES-EQUIPMENT-SUPPLIES	Inv. #3825 Equip. Repair Supplies L1 MRE-WO#30486 I
				87.30	3-10-135-26-2640-0610-000-0000	RES-EQUIPMENT-SUPPLIES	Inv. #3825 Equip. Repair Supplies L1 MRE-WO#30486 I
				126.04	3-10-220-26-2640-0610-000-0000	FMS-EQUIPMENT-SUPPLIES	Inv. #3825 Equip. Repair Supplies L1 MRE-WO#30486 I
				90.24	3-10-315-26-2640-0610-000-0000	SCHS-EQUIPMENT-SUPPLIES	Inv. #3825 Equip. Repair Supplies L1 MRE-WO#30486 I
Pcard	3/7/2013	24.72	Soco Floor Care	24.72	3-10-135-26-2640-0610-000-0000	RES-EQUIPMENT-SUPPLIES	Inv. #3868 Equipment Repair Supplies for RE WO #307;
Pcard	3/7/2013	131.66	WW Grainger	15.39	3-10-220-26-2640-0610-000-0000	FMS-EQUIPMENT-SUPPLIES	Box ID U838773 Equipment Repair Supplies for L1 FMS
				100.88	3-10-225-26-2640-0610-000-0000	HMS-EQUIPMENT-SUPPLIES	Box ID U838773 Equipment Repair Supplies for L1 FMS
				15.39	3-10-320-26-2640-0610-000-0000	VRHS-EQUIPMENT-SUPPLIES	Box ID U838773 Equipment Repair Supplies for L1 FMS
Pcard	3/7/2013	88.37	Potestio Brothers Equipment	88.37	3-10-315-26-2640-0610-000-0000	SCHS-EQUIPMENT-SUPPLIES	Inv. #2512156 Equipment Repair Supplies for SCHS WC
Pcard	3/8/2013	372.00	Layton Truck Equipment Co	360.00	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #1132631 Equipment Repair Supplies for Snow Plov
				12.00	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #1130478 Equipment Repair Supplies for Sander W
Pcard	3/8/2013	35.99	Big R Of Falcon	35.99	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #H54132 Equipment Repair Supplies
Pcard	3/13/2013	45.00	L.L. Johnson Dist	45.00	3-10-710-24-2410-0895-000-0000	Building OPS-PCARD RECON	Inv. #1622341-00 Registration for Class-Chris Flewwellir
Pcard	3/14/2013	206.98	Potestio Brothers Equipment	206.98	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #2512345 Equipment Repair Supplies WO #31021
Pcard	3/7/2013	15.31	Wahoos Fish Taco	15.31	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Expe	lunch meeting-ron hamilton and janet giddings
Pcard	3/15/2013	24.00	Wal-Mart	24.00	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	tcap supplies
Pcard	3/20/2013	1,259.00	United World College	1,259.00	3-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Registration and Hotel-Jen Scarselli-IB Conference
Pcard	3/21/2013	367.80	United Airlines	367.80	3-10-317-24-2410-0582-000-0000	SC ZONE - O/S TRAVEL	airfare for Kristina Rigdon-IB conference-paid for SC Zor
Pcard	3/21/2013	110.33	Regency Office Product	41.30	3-74-315-14-1805-0690-000-0000	SCHS-Athletic Activities-General Supplie	certificate holders for athletics and toner for conseling.
				69.03	3-74-315-14-2122-0690-000-0000	SCHS-Counseling Supplies	certificate holders for athletics and toner for conseling.
Pcard	3/21/2013	1,156.20	American Airlines	578.10	3-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	airfare for IB conference-Area Bartlett
				578.10	3-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	airfare for IB conference-Paul Yingling
Pcard	3/3/2013	19.86	Lowes	19.86	3-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Inv. #06839 Maintenance Supplies for FMS WO #30418
Pcard	3/8/2013	222.89	Lowes	155.44	3-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Inv. #25160 Maintenance Supplies for HMS WO #31186
				59.47	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Inv. #25159 Maintenance Supplies for PLC WO #30834
				7.98	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Inv. #25161 Maintenance Supplies for PLC WO #31055
Pcard	3/13/2013	23.04	Pac Supply	23.04	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Sales Order #9743085 Maintenance Supplies for FE WC
Pcard	3/21/2013	65.30	Tph Supply Inc	45.15	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Inv. #3277 L1 Maint. Supp. for EE WO #31175 L2 Maint
				20.15	3-10-134-26-2623-0610-000-0000	MRES-BLG SVS-MAINT-SUPPLIES	Inv. #3277 L1 Maint. Supp. for EE WO #31175 L2 Maint
Pcard	3/3/2013	11.64	Wal-Mart	11.64	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	supplies for art room
Pcard	3/12/2013	25.56	Staples	25.56	3-10-220-11-0020-0533-000-0000	FMS-INSTR POSTAGE	mailing supplies
Pcard	3/15/2013	36.25	Wal-Mart	36.25	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	art supplies
Pcard	3/15/2013	255.49	Dbc	255.49	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	art supplies
Pcard	2/27/2013	8.99	Office Depot	8.99	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	2/27/2013	71.25	Safeway	71.25	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC Catering supplies
Pcard	3/5/2013	90.89	Safeway	90.89	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC Catering supplies
Pcard	3/21/2013	44.30	Wal-Mart	44.30	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC Catering supplies
Pcard	2/24/2013	961.20	Regency Office Product	961.20	3-10-315-11-0030-0550-000-0000	SCHS-INSTR PRINTING	Copy Paper
Pcard	2/24/2013	315.00	Einstruction Systems	315.00	3-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	mobiview common core bun-science supply
Pcard	2/25/2013	847.30	Embassy Suites	92.00	3-74-315-14-0600-0890-000-0000	SCHS-Foreign Language-General Other Expe	hotel stay for foriegn language conference
				62.00	3-10-315-11-0600-0610-000-0000	SCHS-FORN LANG-CLASS SUPPLIES	hotel stay for foriegn language conference
				363.26	3-74-315-14-1863-0851-000-0000	SCHS-Wrestling Transportation	Wrestling tourney
				330.04	3-74-315-14-1863-0851-000-0000	SCHS-Wrestling Transportation	wrestling tourney
Pcard	2/27/2013	140.00	Colorado Congress Of Foriegn Language Teachers	140.00	3-10-315-11-0600-0610-000-0000	SCHS-FORN LANG-CLASS SUPPLIES	Membership-Colorado Congress of Foriegn Language
Pcard	2/28/2013	344.10	Regency Office Product	344.10	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	Supplies for tcap
Pcard	2/28/2013	153.90	Amazon.Com	153.90	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	tcap supplies
Pcard	2/28/2013	244.24	Regency Office Product	185.93	3-74-315-14-2122-0690-000-0000	SCHS-Counseling Supplies	supplies for counseling
				35.34	3-74-315-14-2122-0690-000-0000	SCHS-Counseling Supplies	supplies for counseling and prin disc
				22.97	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	supplies for counseling and prin disc
Pcard	2/28/2013	140.00	Ibarms	140.00	3-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	IB Arms roundatable meeting
Pcard	3/4/2013	220.00	Nacac	159.00	3-74-315-14-2122-0890-000-0000	SCHS-Counseling Other Expense	Membership
				1.00	3-74-315-14-2122-0890-000-0000	SCHS-Counseling Other Expense	membership surcharge
				60.00	3-74-315-14-2122-0890-000-0000	SCHS-Counseling Other Expense	membership
Pcard	3/6/2013	63.12	Amazon.Com	31.56	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	tcap supplies
				31.56	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	tcap supplies
Pcard	3/6/2013	117.48	Office Depot	8.59	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	tcap supplies
				108.89	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	tcap supplies
Pcard	3/6/2013	63.12	Amazon.Com	31.56	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	tcap supplies
				31.56	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	tcap supplies



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	3/6/2013	149.74	Wal-Mart	149.74	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	tcap supplies
Pcard	3/6/2013	180.31	Office Max	180.31	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	tcap supplies
Pcard	3/6/2013	184.07	Office Depot	184.07	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	tcap supplies
Pcard	3/6/2013	31.56	Amazon.Com	31.56	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	tcap supplies
Pcard	3/7/2013	75.00	Ibarms	75.00	3-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	IB arms roundtable meeting
Pcard	3/7/2013	851.00	Regency Office Product	851.00	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	tcap supplies
Pcard	3/8/2013	2,518.00	United World College	1,259.00	3-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Registration and Hotel for Area Bartlett-IB Conference
				1,259.00	3-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Registration and HOtel = Paul Yingling IB Conference
Pcard	3/8/2013	15.99	Target	15.99	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	sheet cake
Pcard	3/13/2013	1,610.00	Aspenpointe Ent Cafe	1,610.00	3-74-315-14-1032-0890-000-0000	SCHS-Engineering/Robotics Other Expense	Catering for Engineering Summit-March 9th
Pcard	3/13/2013	233.79	Nassp2/nhs/njhs/nasc	233.79	3-74-315-14-1954-0690-000-0000	SCHS-NHS Supplies	national honor society pins
Pcard	3/14/2013	114.21	FedEx	60.99	3-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEES	shipping fee-IB tests
				53.22	3-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEES	shipping fee-ib tests
Pcard	3/14/2013	57.00	Louies Pizza	57.00	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	Food for Evans Elementary Staff during fire evacuation.
Pcard	3/15/2013	71.32	FedEx	71.32	3-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEES	shipping fee-ib tests
Pcard	3/15/2013	231.80	Southwest Airlines	231.80	3-74-315-14-1850-0851-000-0000	SCHS-Football Transportation	airfare-coach clinic for rod baker
Pcard	3/17/2013	291.43	FedEx	85.86	3-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEES	shipping fee-ib tests
				119.71	3-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEES	shipping fee-ib tests
				85.86	3-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEES	shipping fee-ib tests
Pcard	3/20/2013	88.25	FedEx	88.25	3-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEES	shipping fee-ib tests
Pcard	3/20/2013	(731.86)	Regency Office Product	(731.86)	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	credit voucher-returned items for tcap that arrived later it
Pcard	3/21/2013	150.00	Cheyenne Mountain Resort	150.00	3-74-315-14-1915-0890-000-0000	SCHS-CLASS OF 2015 OTHER SUPPLIES	part of deposit for senior breakfast
Pcard	2/25/2013	35.96	Hobby-Lobby	35.96	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	AS-4 Classroom Supplies.
Pcard	3/19/2013	49.38	Office Max	49.38	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	(2 each) easel pad paper used for classroom brainstorm
Pcard	2/24/2013	108.00	Nagc	108.00	3-10-635-11-0070-0640-000-3150	G/T-BOOKS	books for GT
Pcard	2/24/2013	57.85	Pizza Hut	57.85	3-22-633-22-2213-0610-000-4010	C&I - TITLE I-A - SUPPLIES	Pizza for title meeting
Pcard	2/24/2013	150.08	Amazon.Com	150.08	3-10-633-22-2210-0640-000-0000	C&I - BOOKS	Curr and Ins books
Pcard	2/25/2013	135.59	Office Depot	135.59	3-10-633-22-2239-0610-000-0000	C&I-BOE HLTHY SCHOOL-SUPPLIES	supplies for healthy schools
Pcard	2/26/2013	10.98	Wal-Mart	10.98	3-10-635-11-0070-0610-000-3150	G/T-SUPPLIES	Snack for GT meeting
Pcard	2/27/2013	296.78	Amazon.Com	29.00	3-22-510-11-0090-0610-000-4010	PLC-TITLE I-A-SUPPLIES	Title I PLC supplies
				107.43	3-22-510-11-0090-0610-000-4010	PLC-TITLE I-A-SUPPLIES	Title I PLC supplies
				149.77	3-22-510-11-0090-0610-000-4010	PLC-TITLE I-A-SUPPLIES	Title I supplies PLC
				10.58	3-22-510-11-0090-0610-000-4010	PLC-TITLE I-A-SUPPLIES	Title I PLC books
Pcard	2/28/2013	79.51	Amazon.Com	9.58	3-22-510-11-0090-0610-000-4010	PLC-TITLE I-A-SUPPLIES	title I PLC supplies
				51.08	3-22-510-11-0090-0610-000-4010	PLC-TITLE I-A-SUPPLIES	title I PLC supplies
				8.92	3-22-510-11-0090-0610-000-4010	PLC-TITLE I-A-SUPPLIES	TitleI PLC supplies
				9.93	3-22-510-11-0090-0610-000-4010	PLC-TITLE I-A-SUPPLIES	Title I PLC supplies
Pcard	3/1/2013	13.04	Amazon.Com	13.04	3-10-510-24-2410-0895-000-0000	PLC-PCARD RECON	Title I PLC supplies
Pcard	3/4/2013	127.11	Amazon.Com	127.11	3-22-510-11-0090-0610-000-4010	PLC-TITLE I-A-SUPPLIES	Title I supplies PLC
Pcard	3/6/2013	131.81	Office Depot	131.81	3-10-633-22-2210-0610-000-0000	C&I-SUPPLIES	Office Supplies
Pcard	3/7/2013	42.66	Amazon.Com	42.66	3-22-510-11-0090-0610-000-4010	PLC-TITLE I-A-SUPPLIES	Title I PLC supplies
Pcard	3/8/2013	657.00	Institute For Education	219.00	3-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	Ipad apps for classroom training GT
				219.00	3-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	NO DESCRIPTION PROVIDED
				219.00	3-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	Ipad apps for classroom training GT
Pcard	3/10/2013	438.00	Institute For Education	219.00	3-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	Ipad apps for classroom training GT
				219.00	3-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	Ipad apps for classroom training GT
Pcard	3/13/2013	143.00	Royalfirewo	143.00	3-10-635-11-0070-0610-000-3150	G/T-SUPPLIES	Academic writing GT
Pcard	3/17/2013	98.35	Mindware	98.35	3-10-635-11-0070-0610-000-3150	G/T-SUPPLIES	GT supplies Linda Hudson spring ranch
Pcard	3/4/2013	29.00	All American Sports Center	29.00	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	Embroidery for jackets
Pcard	3/3/2013	22.03	Monicas Taco Shop	22.03	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Lunch for TCAP Crew Becky-Christian-Dwight-Jeff and E
Pcard	3/6/2013	17.82	Taco Bell	17.82	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Lunch for TCAP crew Julie-Christian-Paul and Elaine
Pcard	3/20/2013	71.00	Dollar Tree	71.00	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Staff Morale
Pcard	2/27/2013	23.63	Chilis Girll	23.63	3-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	Lunch Meeting: Paul Andersen and Rosemary Harris Lyt
Pcard	2/25/2013	14.00	Target	14.00	3-74-320-14-2122-0690-000-0000	VRHS-Counseling Supplies	9th and 10th academic awards
Pcard	2/26/2013	51.08	Regency Office Product	51.08	3-74-320-14-2122-0690-000-0000	VRHS-Counseling Supplies	paper for counseling
Pcard	3/7/2013	511.85	Datacal Enterprises	511.85	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	basketball supplies
Pcard	3/8/2013	366.97	Michaels	6.97	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	basket for Falcon Ed Foundation
				360.00	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	staff photo's framed
Pcard	3/8/2013	61.90	Tjmaxx	61.90	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Falcon Ed baskets
Pcard	3/10/2013	15.97	Bed Bath & Beyond	15.97	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Falcon Ed baskets
Pcard	3/10/2013	27.18	Target	27.18	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Falcon Ed Baskets



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	3/10/2013	952.00	Eon Studios Screenprint	952.00	3-74-320-14-1032-0690-000-0000	VRHS-First Robotics Engineering Supplies	t-shirts for 1st robot comp
Pcard	3/10/2013	5.98	Marshalls	5.98	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Falcon Ed Baskets
Pcard	3/10/2013	197.72	Regency Office Product	84.16	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	class and counseling supplies
				113.56	3-74-320-14-2122-0690-000-0000	VRHS-Counseling Supplies	class and counseling supplies
Pcard	3/15/2013	102.27	The Ups Store	102.27	3-10-320-24-2410-0533-000-0000	VRHS-ADMIN-POSTAGE	postage
Pcard	3/15/2013	19.58	Target	19.58	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	Basketball banq.
Pcard	3/17/2013	29.47	Dominos	29.47	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	sped student rewards
Pcard	3/17/2013	35.93	Michaels	35.93	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Falcon Ed Basket
Pcard	3/17/2013	34.97	Office Max	34.97	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	basketball awards
				(37.63)	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	credit do to tax basketball awards
				37.63	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	basketball awards
Pcard	3/17/2013	49.82	Party America	49.82	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	basketball banquet
Pcard	3/20/2013	96.00	The Ups Store	96.00	3-10-320-24-2410-0533-000-0000	VRHS-ADMIN-POSTAGE	postage
Pcard	3/21/2013	301.80	Regency Office Product	112.56	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	office supplies
				189.24	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	office supplies
Pcard	3/21/2013	119.00	Learning Ally	119.00	3-10-320-11-0030-0320-000-0000	VRHS-INST-PROF SVS	RTI Membership for student with concussion
Pcard	3/21/2013	292.00	Discountmugs.Com	292.00	3-74-320-14-0800-0890-000-0000	VRHS-Physical Education Other Expense	Mugs
Pcard	3/22/2013	585.00	Cada	585.00	3-10-320-11-0030-0581-000-0000	VRHS-I/S TRAVEL/WORKSHOPS	athletic conf for Devin Allen
Pcard	2/26/2013	123.30	Rampart Plumbing & Heating	123.30	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Inv. #118085-00 Maintenance Supplies for EE WO #310
Pcard	3/1/2013	25.28	Rampart Plumbing & Heating	25.28	3-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Inv. #119340-00 Maintenance Supplies for SRE WO #31
Pcard	3/5/2013	41.73	Blazer Electric Supply	41.73	3-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Order #S001233900.001 Maintenance Supplies for HMS
Pcard	3/5/2013	47.96	Lowes	47.96	3-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Inv. #24706 Maintenance Supplies for SRE WO #31130
Pcard	3/6/2013	18.08	Rampart Plumbing & Heating	18.08	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Inv. #120944-00 Maintenance Supplies for WHE WO #3
Pcard	3/8/2013	86.13	Rampart Plumbing & Heating	86.13	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Inv. #121763-00 Maintenance Supplies for WHE WO #3
Pcard	3/13/2013	8.66	Lowes	8.66	3-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Inv. #24568 Maintenance Supplies for HMS WO #31186
Pcard	3/12/2013	46.04	Rampart Plumbing & Heating	46.04	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Inv. #122799-00 Maintenance Supplies for ESC WO #31
Pcard	3/17/2013	102.20	Rampart Plumbing & Heating	102.20	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #124682-00 Maintenance Supplies for Vans 1003-11
Pcard	3/17/2013	33.16	Big R Of Falcon	33.16	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	JRNL #H58148 Maintenance Supplies for FHS WO #312
Pcard	3/19/2013	78.90	Rampart Plumbing & Heating	78.90	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Inv. #121855-00 Maintenance Supplies for PLC Mod 2 V
Pcard	3/20/2013	28.06	Rampart Plumbing & Heating	28.06	3-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Inv. #125446-00 Maintenance Supplies for HMS WO #3
Pcard	3/1/2013	14.09	Office Depot	14.09	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Hanging folder files
Pcard	3/1/2013	98.03	Wal-Mart	98.03	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Coffee supplies
Pcard	3/1/2013	137.36	Office Depot	137.36	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Laminating files index cards CD Storage boxes
Pcard	3/3/2013	7.72	State Bank Falcon Post Office	7.72	3-10-137-24-2410-0533-000-0000	WHES-SCH ADMIN POSTAGE	Postage for records
Pcard	3/6/2013	116.74	Office Depot	116.74	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	File folders index cards copy paper pencil sharpener
Pcard	3/6/2013	17.42	Wal-Mart	17.42	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	personal purchase using business card corrected and cr
Pcard	3/6/2013	21.60	Office Depot	21.60	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	CD keepers
Pcard	3/6/2013	5.80	State Bank Falcon Post Office	5.80	3-10-137-24-2410-0533-000-0000	WHES-SCH ADMIN POSTAGE	Postage for records
Pcard	3/7/2013	58.90	Really Good Stuff	58.90	3-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	stickers welcome bracelets
Pcard	3/7/2013	(17.42)	Wal-Mart	(17.42)	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	personal purchase using business card corrected and cr
Pcard	3/18/2013	851.40	Read Naturally Inc	851.40	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Reading programs
Pcard	3/20/2013	97.28	The Ups Store	97.28	3-74-137-14-0210-0690-000-0000	WHES-Art General Supplies	Book of stamps and shopping extra fundraiser items
Pcard	3/20/2013	25.27	Wal-Mart	25.27	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	batteries cracker
Pcard	3/21/2013	1,199.60	Regency Office Product	1,199.60	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	copy paper
Pcard	3/22/2013	311.11	Amazon.Com	135.97	3-10-137-11-0830-0610-000-0000	WHES-PE CLASS SUPPLIES	Softi Balls for PE
				124.67	3-10-137-11-0830-0610-000-0000	WHES-PE CLASS SUPPLIES	Large display timer Human ladder team building Burlap E
				28.94	3-10-137-11-0830-0610-000-0000	WHES-PE CLASS SUPPLIES	Large display timer Human ladder team building Burlap E
				21.53	3-10-137-11-0830-0610-000-0000	WHES-PE CLASS SUPPLIES	Large display timer Human ladder team building Burlap E
Pcard	2/24/2013	422.44	Amsan	433.53	3-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV#282992692
				53.07	3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#281334193
				(34.36)	3-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#282479039
				(29.80)	3-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#281147215
Pcard	2/26/2013	265.68	Amsan	166.32	3-51-510-31-3120-0619-000-0000	PLC-FOOD PREP-NON FOOD ITEMS	INV#283078228
				99.36	3-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV#283078210
Pcard	2/27/2013	953.70	Amsan	493.33	3-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV#283154508
				253.20	3-51-140-31-3120-0619-000-0000	OES-FOOD PREP-NON-FOOD ITEMS	INV#283154904
				6.89	3-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV#283154516
				200.28	3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#283154698
Pcard	2/27/2013	253.00	Restaurant Equipment Services	253.00	3-51-310-31-3120-0430-000-0000	FHS-FOOD PREP-MAINT & REPR	INV#11596a
Pcard	2/27/2013	150.18	Amsan	150.18	3-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV#283154896
Pcard	2/27/2013	99.00	Restaurant Equipment Services	99.00	3-51-320-31-3120-0430-000-0000	VRHS-REPAIRS/MAINT	INV#11665



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	2/28/2013	790.80	Amsan	467.87	3-51-136-31-3120-0619-000-0000	RVES-FOOD PREP-NON FOOD ITEMS	INV#283237881
				40.04	3-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV#283237873
				230.12	3-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INV#283237899
				52.77	3-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV#283237501
Pcard	2/28/2013	25,979.10	Borden Dairy Of Texas	1,550.11	3-51-140-31-3120-0634-000-0000	OES-FOOD PREP-MILK ITEMS	BORDEN JAN13
				17.49	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	BORDEN JAN13
				460.10	3-51-951-31-3120-0634-000-0000	RMCA-FOOD PREP-MILK	BORDEN JAN13
				16.68	3-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	BORDEN JAN13
				1,774.70	3-51-136-31-3120-0634-000-0000	RVES-FOOD PREP-MILK	BORDEN JAN13
				33.04	3-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	BORDEN JAN13
				2,481.00	3-51-131-31-3120-0634-000-0000	EES-FOOD PREP-MILK	BORDEN JAN13
				78.67	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	BORDEN JAN13
				1,098.90	3-51-132-31-3120-0634-000-0000	FES-FOOD PREP-MILK	BORDEN JAN13
				73.66	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	BORDEN JAN13
				977.83	3-51-310-31-3120-0634-000-0000	FHS-FOOD PREP-MILK	BORDEN JAN13
				81.06	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	BORDEN JAN13
				1,559.40	3-51-220-31-3120-0634-000-0000	FMS-FOOD PREP-MILK	BORDEN JAN13
				47.93	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	BORDEN JAN13
				1,570.71	3-51-137-31-3120-0634-000-0000	WHES-FOOD PREP-MILK	BORDEN JAN13
				13.50	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	BORDEN JAN13
				1,620.20	3-51-230-31-3120-0634-000-0000	SMS-FOOD PREP-MILK	BORDEN JAN13
				49.61	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	BORDEN JAN13
				1,275.00	3-51-134-31-3120-0634-000-0000	MRES-FOOD PREP-MILK	BORDEN JAN13
				15.44	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	BORDEN JAN13
				1,639.20	3-51-138-31-3120-0634-000-0000	SRES-FOOD PREP-MILK	BORDEN JAN13
				37.40	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	BORDEN JAN13
				1,447.20	3-51-225-31-3120-0634-000-0000	HMS-FOOD PREP-MILK	BORDEN JAN13
				15.56	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	BORDEN JAN13
				1,803.80	3-51-139-31-3120-0634-000-0000	SES-FOOD PREP-MILK	BORDEN JAN13
				37.93	3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	BORDEN JAN13
				1,571.80	3-51-135-31-3120-0634-000-0000	RES-FOOD PREP-MILK	BORDEN JAN13
				31.94	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	BORDEN JAN13
				696.60	3-51-315-31-3120-0634-000-0000	SCHS-FOOD PREP-MILK	BORDEN JAN13
				23.28	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	BORDEN JAN13
				418.30	3-51-910-31-3120-0634-000-0000	PPSEL-NS-MILK	BORDEN JAN13
				975.20	3-51-320-31-3120-0634-000-0000	VRHS-FOOD PREP-MILK	BORDEN JAN13
				35.10	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	BORDEN JAN13
				243.20	3-51-510-31-3120-0634-000-0000	PLC-FOOD PREP-MILK	BORDEN JAN13
				7.72	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	BORDEN JAN13
				1,137.60	3-51-950-31-3120-0634-000-0000	BLRA-FOOD PREP-MILK	BORDEN JAN13
				15.50	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	BORDEN JAN13
				949.90	3-51-952-31-3120-0634-000-0000	TICA-FOOD PREP-MILK	BORDEN JAN13
				15.44	3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	BORDEN JAN13
				81.40	3-51-951-31-3120-0634-000-0000	RMCA-FOOD PREP-MILK	BORDEN JAN13
Pcard	3/1/2013	254.64	Amsan	254.64	3-51-134-31-3120-0619-000-0000	MRES-FOOD PREP-NON-FOOD ITEMS	INV#283326353
Pcard	3/5/2013	32.99	Amsan	32.99	3-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV#283501054
Pcard	3/6/2013	409.00	United Restaurant Supply	409.00	3-51-740-31-3120-0619-000-0000	FS-FOOD PREP-NON-FOOD ITEMS	INV#428077
Pcard	3/6/2013	232.48	Amsan	232.48	3-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV#283586469
Pcard	3/6/2013	247.40	United Restaurant Supply	84.70	3-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INV#428322
				162.70	3-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#429008
Pcard	3/6/2013	242.69	Amsan	136.53	3-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#283586451
				106.16	3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#283586386
Pcard	3/6/2013	413.90	United Restaurant Supply	84.70	3-51-140-31-3120-0619-000-0000	OES-FOOD PREP-NON-FOOD ITEMS	INV#429402
				159.50	3-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INV#428291
				169.70	3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#429315
Pcard	3/6/2013	418.53	Amsan	418.53	3-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#283586220
Pcard	3/6/2013	339.40	United Restaurant Supply	85.00	3-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV#429443
				169.70	3-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV#428528
				84.70	3-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV#428395
Pcard	3/6/2013	291.80	Amsan	291.80	3-51-950-31-3120-0619-000-0000	BLRA-FOOD PREP-NON FOOD ITEMS	INV#283586493
Pcard	3/6/2013	84.70	United Restaurant Supply	84.70	3-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV#428761



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	3/8/2013	572.08	Amsan	572.08	3-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV#283773158
Pcard	3/8/2013	1,828.05	Restaurant Equipment Services	222.00	3-51-310-31-3120-0430-000-0000	FHS-FOOD PREP-MAINT & REPR	INV#11704
				1,258.05	3-51-138-31-3120-0430-000-0000	SRES-FOOD PREP-MAINT & REPAIRS	INV#11663
				348.00	3-51-310-31-3120-0430-000-0000	FHS-FOOD PREP-MAINT & REPR	INV#11675
Pcard	3/10/2013	116.60	Amsan	116.60	3-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV#283871176
Pcard	3/13/2013	1,359.86	Amsan	197.39	3-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INV#284041712
				257.21	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	INV#284041068
				280.36	3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#284041365
				367.35	3-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV#284041050
				257.55	3-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#284041704
Pcard	3/12/2013	371.62	Amsan	371.62	3-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV#283957157
Pcard	3/14/2013	891.86	Amsan	46.74	3-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV#284129392
				378.38	3-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV#284129400
				466.74	3-51-600-31-3120-0619-000-0000	CO-FOOD PREP-NON-FOOD ITEMS	INV#284128824
Pcard	3/19/2013	562.34	Amsan	17.60	3-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV#284395027
				544.74	3-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV#284395019
Pcard	3/20/2013	1,864.56	Amsan	85.60	3-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#28447824
				220.92	3-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV#284478732
				462.62	3-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV#284478740
				281.95	3-51-140-31-3120-0619-000-0000	OES-FOOD PREP-NON-FOOD ITEMS	INV#284478765
				469.50	3-51-136-31-3120-0619-000-0000	RVES-FOOD PREP-NON FOOD ITEMS	INV#284478757
				343.97	3-51-134-31-3120-0619-000-0000	MRES-FOOD PREP-NON-FOOD ITEMS	INV#284478385
Pcard	3/21/2013	229.52	Amsan	229.52	3-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INV#284563251
Pcard	3/21/2013	294.00	Restaurant Equipment Services	294.00	3-51-220-31-3120-0430-000-0000	FMS-NS-MAINT/REPAIRS	INV#11735
Pcard	3/22/2013	32.00	Restaurant Equipment Services	32.00	3-51-320-31-3120-0430-000-0000	VRHS-REPAIRS/MAINT	INV#11792
Pcard	3/22/2013	338.21	Amsan	338.21	3-51-950-31-3120-0619-000-0000	BLRA-FOOD PREP-NON FOOD ITEMS	INV#284655065
Pcard	3/1/2013	2,069.49	Comcast	382.44	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	SCH-1 FEB13
				3.98	3-10-225-24-2410-0734-000-0000	HMS - SCH ADMIN - TECH EQUIP	HMS-FEB13
				355.82	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-1 FEB13
				392.44	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-3 FEB13
				377.49	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-4 FEB13
				82.44	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-6 FEB13
				82.44	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-5 FEB13
				392.44	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-2 FEB13
Pcard	3/3/2013	587.51	Encore Data Products	587.51	3-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	Reading Plus Program at Skyview-Headphones
Pcard	3/6/2013	126.53	Www.Newegg.Com	126.53	3-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	rack for Evans for Falcon Broad Band
Pcard	3/6/2013	30,138.02	Comcast	30,138.02	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#24610406
Pcard	3/6/2013	1,034.80	Integrated Systems & Desi	1,034.80	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	Woodmen Hills Intercom Display WO# 28156-Ron Lee
Pcard	3/6/2013	136.90	Qwest	57.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	7.19573E+12
				78.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	7.19495E+12
Pcard	3/10/2013	12.99	Macsuperstore	12.99	3-10-660-12-1780-0734-000-3130	SPED-SWAAAC-TECH EQUIP	student cable need SWAAAC-Kim Lingold for A.L.
Pcard	3/17/2013	132.71	Qwest	70.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	7.19592E+12
				30.88	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	7.19495E+12
				30.88	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	7.19495E+12
Pcard	3/17/2013	10,757.83	Sprint Wireless	58.60	3-10-530-24-2410-0531-000-0000	EXPULLED PROG-TELECOMMUNICATIONS	SPRINT-FEB13
				46.49	3-10-643-24-2410-0531-000-0000	ASSESSMENT-TELECOMMUNICATIONS	SPRINT-FEB13
				320.44	3-10-610-24-2410-0531-000-0000	BOE-TELECOMMUNICATION	SPRINT-FEB13
				112.98	3-10-633-24-2410-0531-000-0000	C & I-TELECOMMUNICATIONS	SPRINT-FEB13
				294.14	3-10-645-24-2410-0531-000-0000	CORE-TELECOMMUNICATION	SPRINT-FEB13
				75.98	3-10-662-24-2410-0531-000-0000	CTE- TELECOMMUNICATIONS	SPRINT-FEB13
				37.99	3-10-630-24-2410-0531-000-0000	LS-TELECOMMUNICATIONS	SPRINT-FEB13
				136.86	3-10-131-24-2410-0531-000-0000	EES-TELECOMMUNICATION	SPRINT-FEB13
				188.90	3-10-710-26-2623-0734-000-0000	MAINT-TECH EQUIP	SPRINT-FEB13
				1,561.33	3-10-710-24-2410-0531-000-0000	FAC-TELECOMMUNICATION	SPRINT-FEB13
				136.86	3-10-132-24-2410-0531-000-0000	FES-TELECOMMUNICATIONS	SPRINT-FEB13
				112.98	3-10-525-19-0093-0734-000-0000	FHEP-TECH EQUIP	SPRINT-FEB13
				481.03	3-10-310-24-2410-0531-000-0000	FHS-TELECOMMUNICATIONS	SPRINT-FEB13
				159.47	3-10-312-24-2410-0531-000-0000	FZ-TELECOMMUNICATIONS	SPRINT-FEB13
				310.52	3-10-650-25-2510-0895-000-0000	BUSINESS OFF-PCARD RECON	SPRINT-FEB13
				116.86	3-10-220-24-2410-0531-000-0000	FMS-TELECOMMUNICATIONS	SPRINT-FEB13
				1,675.40	3-10-464-24-2410-0531-000-0000	FVA-TELECOMMUNICATIONS	SPRINT-FEB13



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				179.46	3-10-225-24-2410-0531-000-0000	HMS-TELECOMMUNICATIONS	SPRINT-FEB13
				112.98	3-10-640-24-2410-0531-000-0000	HR-TELECOMMUNICATIONS	SPRINT-FEB13
				207.46	3-10-523-24-2410-0531-000-0000	ICONN SOL- TELECOMMUNICATIONS	SPRINT-FEB13
				89.97	3-10-770-24-2410-0531-000-0000	IT-TELECOMMUNICATIONS	SPRINT-FEB13
				56.49	3-10-636-24-2410-0531-000-0000	K-12-TELECOMMUNICATION	SPRINT-FEB13
				169.47	3-10-630-24-2410-0531-000-0000	LS-TELECOMMUNICATIONS	SPRINT-FEB13
				169.47	3-10-134-24-2410-0531-000-0000	MRES-TELECOMMUNICATIONS	SPRINT-FEB13
				366.93	3-10-740-24-2410-0531-000-0000	NS-TELECOMMUNICATIONS	SPRINT-FEB13
				56.49	3-10-140-24-2410-0531-000-0000	OES-TELECOMMUNICATIONS	SPRINT-FEB13
				112.98	3-10-616-24-2410-0531-000-0000	P & C-TELECOMMUNICATIONS	SPRINT-FEB13
				100.35	3-10-510-24-2410-0531-000-0000	PLC-ADMIN-TELECOMMUNICATIONS	SPRINT-FEB13
				56.49	3-10-663-12-1791-0531-000-3130	SPED-PRESCHOOL TELECOMMUNICATIONS	SPRINT-FEB13
				112.98	3-10-135-24-2410-0531-000-0000	RES-TELECOMMUNICATIONS	SPRINT-FEB13
				115.09	3-10-136-24-2410-0531-000-0000	RVES-TELECOMMUNICATIONS	SPRINT-FEB13
				310.44	3-10-315-24-2410-0531-000-0000	SCHS-TELECOMMUNICATIONS	SPRINT-FEB13
				112.98	3-10-317-24-2410-0531-000-0000	SCZ-TELECOMMUNICATIONS	SPRINT-FEB13
				76.48	3-10-626-24-2410-0531-000-0000	SEC-TELECOMMUNICATION	SPRINT-FEB13
				174.85	3-10-139-24-2410-0531-000-0000	SES-TELECOMMUNICATION	SPRINT-FEB13
				294.55	3-10-230-24-2410-0531-000-0000	SMS-TELECOMMUNICATIONS	SPRINT-FEB13
				897.19	3-10-660-24-2410-0895-000-0000	SPED - PCARD RECON	SPRINT-FEB13
				115.76	3-10-138-24-2410-0531-000-0000	SRES-TELECOMMUNICATIONS	SPRINT-FEB13
				143.63	3-10-634-24-2410-0531-000-0000	STUDENT SVS - TELECOMMUNICATIONS	SPRINT-FEB13
				411.45	3-10-720-24-2410-0531-000-0000	TRANSPORTATION-TELECOMMUNICATIONS	SPRINT-FEB13
				261.10	3-10-320-24-2410-0531-000-0000	VRHS-TELECOMMUNICATION	SPRINT-FEB13
				56.49	3-10-322-24-2410-0531-000-0000	VRZ-TELECOMMUNICATIONS	SPRINT-FEB13
				169.47	3-10-137-24-2410-0531-000-0000	WHES-TELECOMMUNICATIONS	SPRINT-FEB13
Pcard	3/17/2013	135.95	Qwest	65.00	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	7.19496E+12
				70.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	7.19495E+12
Pcard	3/19/2013	998.95	B & H Photo-Video.Com	998.95	3-10-770-24-2410-0895-000-0000	ISS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	3/19/2013	350.00	Airparrot/reflector	350.00	3-10-770-24-2410-0895-000-0000	ISS-PCARD RECON	Airporrot/reflector
Pcard	3/20/2013	533.06	Comcast	533.06	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	CEN REG MAR13
Pcard	3/20/2013	45.52	Qwest	45.52	3-10-311-13-0700-0531-000-3120	FHS-HEALTH SCI-PHONE/FAX	7.19494E+12
Pcard	2/24/2013	1,348.84	Waxie Sanitary Supply	160.86	3-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV#73784562
				53.51	3-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV#73784568
				1,134.47	3-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV#73784567
Pcard	2/28/2013	638.80	Waxie Sanitary Supply	205.30	3-10-510-26-2622-0610-000-0000	PLC-CUSTODIAL-SUPPLIES	INV#73789645
				108.00	3-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV#73789648
				148.60	3-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES	INV#73789632
				176.90	3-10-510-26-2622-0610-000-0000	PLC-CUSTODIAL-SUPPLIES	INV#73789713
Pcard	3/6/2013	9,128.00	Waste Connections of Colorado Springs	258.00	3-10-600-26-2620-0421-000-0000	CO-CENTRAL-DISPOSAL SVS	INV#2037045
				111.00	3-10-525-26-2620-0421-000-0000	FHEP-DISPOSAL SERVICES	INV#2037045
				343.00	3-10-131-26-2620-0421-000-0000	EES-DISPOSAL SERVICE	INV#2037045
				397.00	3-10-132-26-2620-0421-000-0000	FES-DISPOSAL SERVICES	INV#2037045
				468.00	3-10-134-26-2620-0421-000-0000	MRES-DISPOSAL SERVICES	INV#2037045
				447.00	3-10-140-26-2620-0421-000-0000	OES-DIST-DISPOSAL SERVICES	INV#2037045
				447.00	3-10-135-26-2620-0421-000-0000	RES-DISPOSAL SERVICES	INV#2037045
				447.00	3-10-136-26-2620-0421-000-0000	RVES-BGD OPER-DISPOSAL	INV#2037045
				447.00	3-10-138-26-2620-0421-000-0000	SRES-BDG-OPER-DISPOSAL	INV#2037045
				284.00	3-10-139-26-2620-0421-000-0000	SES-DISPOSAL SERVICES	INV#2037045
				528.00	3-10-137-26-2620-0421-000-0000	WHES-DISPOSAL SERVICES	INV#2037045
				758.00	3-10-220-26-2620-0421-000-0000	FMS-DISPOSAL SERVICES	INV#2037045
				362.00	3-10-225-26-2620-0421-000-0000	HMS-DISPOSAL SERVICES	INV#2037045
				829.00	3-10-230-26-2620-0421-000-0000	SMS-BLG OPR-DISPOSAL SVS	INV#2037045
				829.00	3-10-310-26-2620-0421-000-0000	FHS-DISPOSAL SERVICES	INV#2037045
				719.00	3-10-315-26-2620-0421-000-0000	SCHS-DISPOSAL SERVICES	INV#2037045
				758.00	3-10-320-26-2620-0421-000-0000	VRHS-DISPOSAL SERVICES	INV#2037045
				621.00	3-10-510-26-2620-0421-000-0000	PLC-DISPOSAL SERVICES	INV#2037045
				75.00	3-10-464-26-2620-0421-000-0000	FOA-DISPOSAL SERVICES	INV#2037045
Pcard	3/6/2013	1,404.78	Waxie Sanitary Supply	1,404.78	3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#73800169
Pcard	3/7/2013	1,854.22	Waxie Sanitary Supply	1,006.77	3-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	INV#73802572
				847.45	3-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	INV#73802573



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)				
Pcard	3/8/2013	3,820.75	Waxie Sanitary Supply	1,167.45	3-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#73805652				
				101.30	3-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV#73804629				
				757.33	3-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV#73805651				
				682.51	3-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#73805653				
				225.00	3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#73805658				
				89.16	3-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV#73805661				
				798.00	3-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV#73805664				
				103.62	3-10-525-26-2622-0610-000-0000	FHEP-CUSTODIAL SUPPLIES	INV#73808288				
				108.12	3-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV#73811575				
				44.58	3-10-464-26-2622-0610-000-0000	FVA-CUSTODIAL SUPPLIES	INV#73811574				
Pcard	3/10/2013	256.32	Waxie Sanitary Supply	96.00	3-10-137-26-2622-0610-000-0000	WHES-BLG OPR-CUST-SUPPLIES	INV#73814238				
Pcard	3/13/2013	96.00	Waxie Sanitary Supply	35.38	3-10-639-26-2622-0610-000-0000	SSC-CUSTODIAL SUPPLIES	INV#73816783				
Pcard	3/14/2013	35.38	Waxie Sanitary Supply	17.69	3-10-530-26-2622-0610-000-0000	EXPELLED PROGRAM-CUSTODIAL SUPPLIES	INV#73816783				
Pcard	3/15/2013	1,923.10	Waxie Sanitary Supply	80.43	3-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV#73819579				
				97.36	3-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INV#73819359				
				1,105.36	3-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INV#73819600				
				18.23	3-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES	INV#73819357				
				621.72	3-10-132-26-2622-0610-000-0000	FES-CUSTODIAL-SUPPLIES	INV#73819603				
				840.94	3-10-137-26-2622-0610-000-0000	WHES-BLG OPR-CUST-SUPPLIES	INV#73825028				
				(29.19)	3-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV#73805664				
				732.63	3-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INV#73825037				
				23.79	3-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	INV#73824223				
				(58.38)	3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#73800169				
Pcard	3/17/2013	2,485.82	Waxie Sanitary Supply	820.23	3-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES	INV#73825034				
				155.80	3-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INV#73825030				
				488.43	3-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV#73827584				
				18.80	3-10-132-26-2622-0610-000-0000	FES-CUSTODIAL-SUPPLIES	INV#73832819				
				1,586.18	3-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES	INV#73832825				
				13.32	3-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INV#73832827				
				100.98	3-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES	INV#73832838				
				44.92	3-10-464-26-2622-0610-000-0000	FVA-CUSTODIAL SUPPLIES	INV#73832824				
				293.41	3-10-131-26-2620-0411-000-0000	EES-WATER/SEWAGE	EIES FEB 13				
				715.42	3-10-225-26-2620-0411-000-0000	HMS-WATER/SEWER	HMS FEB13				
Pcard	3/6/2013	47,904.41	Mountain View Electric	259.43	3-10-464-26-2620-0411-000-0000	FVA-UTILITIES-WATER WASTE	FVA FEB13				
				4,152.09	3-10-131-26-2620-0622-000-0000	EES-ELECTRICITY	MVE FEB13				
				4,435.32	3-10-137-26-2620-0622-000-0000	WHES-ELECTRICITY	MVE FEB13				
				9,070.04	3-10-220-26-2620-0622-000-0000	FMS-ELECTRICITY	MVE FEB13				
				5,370.98	3-10-600-26-2620-0622-000-0000	CO-ELECTRICITY	MVE FEB13				
				2,801.64	3-10-132-26-2620-0622-000-0000	FES-ELECTRICITY	MVE FEB13				
				3,985.92	3-10-134-26-2620-0622-000-0000	MRES-ELECTRICITY	MVE FEB13				
				526.15	3-10-525-26-2620-0622-000-0000	FHEP-ELECTRICITY	MVE FEB13				
				12,291.35	3-10-310-26-2620-0622-000-0000	FHS-ELECTRICITY	MVE FEB13				
				5,270.92	3-10-510-26-2620-0622-000-0000	PLC-ELECTRICITY	MVE FEB13				
Pcard	3/6/2013	187.00	Ed Glaser Propane Inc	187.00	3-10-510-26-2620-0623-000-0000	PLC-PROPANE	INV#15122				
				Pcard	3/6/2013	526.15	Mountain View Electric	526.15	3-10-510-26-2620-0622-000-0000	PLC-ELECTRICITY	MVEA FEB13
								Pcard	3/10/2013	961.45	Glaser Energy Group
277.50	3-10-320-26-2620-0623-000-0000	VRHS-BOTTLED GAS	INV#2128								
310.99	3-10-225-26-2620-0623-000-0000	HMS-BLG OPR-BOTTLED GAS	INV#2127								
3,412,766.84 Total Purchasing Card Transactions				3,412,766.84							
23,578,214.32 Total Vendor Disbursements				23,578,214.32							
405,914.67 Month's Purchasing Transactions				405,914.67							
2,357,627.96 Month's Vendor Disbursements				2,357,627.96							