



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

March 15, 2013

February 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
February 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			
159325	02/01/2013	230.00	PALMER HIGH SCHOOL
159326	02/01/2013	199.31	PHIL LONG FORD
159327	02/01/2013	1,010.85	PIKES PEAK COLLEGE BOOKSTORE
159328	02/01/2013	518.10	PINNACLE OFFICE PRODUCTS
159329	02/01/2013	189.50	PITNEY BOWES
159330	02/01/2013	1,539.56	PREMIER IMPRESSIONS INC
159331	02/01/2013	298.00	NICOLE PREWETT
159332	02/01/2013	7,420.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
159333	02/01/2013	260.00	RANDYS HIGH COUNTRY TOWING INC
159334	02/01/2013	535.00	RENEW ELECTRIC COMPANY, INC.
159335	02/01/2013	120.00	ROCKY MOUNTAIN AUTO UPHOLSTERY
159336	02/01/2013	13.56	NATALIE RUECKER
159337	02/01/2013	932.65	SAMS CLUB
159338	02/01/2013	39.45	JENNIFER SCARSELLI
159339	02/01/2013	1,185.00	SCHAEFER ATHLETIC, INC
159340	02/01/2013	117.63	ROBIN SCHAWA
159341	02/01/2013	619.38	SCHOOL SPECIALTY INC
159342	02/01/2013	708.59	SERVICE UNIFORM RENTAL
159343	02/01/2013	54.00	SIGN SHOP LTD.
159344	02/01/2013	20.00	ANDREW SMITH
159345	02/01/2013	251.69	STATE WIRE & TERMINAL INC
159346	02/01/2013	107.00	LAUREN STUART
159347	02/01/2013	1,343.34	SYNERGY DATACOM SUPPLY, INC
159348	02/01/2013	331.97	PIKES PEAK TECHNOLOGIES, LLC
159349	02/01/2013	39.41	SHERRIE THOMAS
159350	02/01/2013	49.00	TURN AROUND TONER
159351	02/01/2013	2,924.83	TUTT COMMERCIAL CENTER
159352	02/01/2013	19,334.00	US FOODSERVICE, INC
159353	02/01/2013	60.00	EUGENE WALKER
159354	02/01/2013	1,024.85	WESTERN AWARDS AND RECOGNITION
159355	02/01/2013	22.20	TRACY WRIGHT
159356	02/01/2013	13.88	KIMBERLY ZAWACKI
159357	02/01/2013	30.00	JEFFREY ZENTZ
159358	02/01/2013	505.45	ACORN PETROLEUM INC
159359	02/01/2013	2,589.60	ADVANCED KEYBOARD TECHNOLOGIES INC
159360	02/01/2013	1,612.00	ADVANTEDGE TOURS, LLC
159361	02/01/2013	448.28	ALL SEASONS HEATING & A/C, INC
159362	02/01/2013	298.00	MATTHEW AMUNDSON
159363	02/01/2013	1,754.00	APPLE COMPUTER INC
159364	02/01/2013	430.00	ATHLETICS UNLIMITED
159365	02/01/2013	324.86	PAUL AUSTIN
159366	02/01/2013	2,100.00	AUTISM BEHAVIOR ASSOCIATES INC



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Check No.	Check Date	Amount	Vendor Name
159367	02/01/2013	215.00	SARAFINA BAILEY
159368	02/01/2013	1,200.00	BEST SUPPLY CO
159369	02/01/2013	23.00	BILL'S TOOL RENTAL INC
159370	02/01/2013	316.25	BIO CORPORATION
159371	02/01/2013	65.00	CHEYENNE MOUNTAIN H S
159372	02/01/2013	3,000.00	MARGARET ELLEN CHUMBLEY
159373	02/01/2013	2,826.83	COCA-COLA REFRESHMENTS
159374	02/01/2013	91,208.00	COLORADO COMPUTER SUPPORT, INC.
159375	02/01/2013	75.63	FALCON HIGH SCHOOL PTSA
159376	02/01/2013	250.00	CORONADO HIGH SCHOOL
159377	02/01/2013	110.00	MITCHELL HIGH SCHOOL
159378	02/01/2013	175.00	WASSON HIGH SCHOOL
159379	02/01/2013	1,329.00	CONSULTING ENGINEERS, INC
159380	02/01/2013	114.18	CRAZY AARON ENTERPRISES, INC.
159381	02/01/2013	5,367.55	DELL MARKETING L.P.
159382	02/01/2013	186.20	BLICK ART MATERIALS
159383	02/01/2013	1,570.00	DISCOVERY EDUCATION
159384	02/01/2013	88.25	MELANIE DOLIFKA
159385	02/01/2013	7,011.00	DON JOHNSTON INC
159386	02/01/2013	2,770.00	DOOR CHECK SALES & SERVICE, INC.
159387	02/01/2013	831.05	DRIVE TRAIN INDUSTRIES INC
159388	02/01/2013	8,164.00	E LIGHT ELECTRIC SERVICES INC
159389	02/01/2013	2,318.69	EARTHGRAINS BAKING COMPANY
159390	02/01/2013	300.00	EDDY SOUND
159391	02/01/2013	76.50	MARY ELMORE
159392	02/01/2013	105.00	F.I.R.S.T.
159393	02/01/2013	130.00	JESSICA F. FELDMAN
159394	02/01/2013	1,485.00	THE FLIPPEN GROUP, LLC
159395	02/01/2013	36.77	LISA M. GINGERICH
159396	02/01/2013	349.00	GLAZIER FOOTBALL CLINICS
159397	02/01/2013	713.15	GRAPHIC EDGE
159398	02/01/2013	19.50	GTM SPORTSWEAR
159399	02/01/2013	5.00	SHANON GUINTA
159400	02/01/2013	20.00	TONYA HARRIS
159401	02/01/2013	250.00	HARRISON SCHOOL DIST.#2
159402	02/01/2013	19.43	MARLA HAYNES
159403	02/01/2013	60.00	CHRISTOPHER HEARN
159404	02/01/2013	360.00	HEARTSMART INC
159405	02/01/2013	2,118.03	HENSLEY BATTERY LLC
159406	02/01/2013	2,357.50	HERFF JONES INC
159407	02/01/2013	385.54	HERFF JONES INC
159408	02/01/2013	85.00	TONYA HOLCOMB
159409	02/01/2013	11.99	BETHANY HOLTROP
159410	02/01/2013	300.00	DAKOTA RIDGE HIGH SCHOOL
159411	02/01/2013	238.00	BRYCE KENNEDY
159412	02/01/2013	18.87	ROBYN KLUNDER
159413	02/01/2013	102.68	MALOU KOSTER
159414	02/01/2013	370.30	LAKESHORE LEARNING MATERIALS
159415	02/01/2013	595.34	MACKIN EDUCATIONAL RESOURCES



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Check No.	Check Date	Amount	Vendor Name
159416	02/01/2013	80.38	MAKEMUSIC
159417	02/01/2013	97.40	TODD MATIA
159418	02/01/2013	344.48	MCCANDLESS INTERNATIONAL
159419	02/01/2013	2,875.00	MIDWEST SIGN & SCREEN PRINTING SUPPLY CO
159420	02/01/2013	75.00	MIND WIRE MEDIA
159421	02/01/2013	60.00	HEATHER MORRISON
159422	02/01/2013	201.27	MUSIC MART INC
159423	02/01/2013	454.88	O'REILLY AUTOMOTIVE STORES, INC.
159424	02/01/2013	673.50	ONE SOURCE
159425	02/05/2013	375.75	ADAM CHRISTOPHER PALMER
159426	02/05/2013	234.00	ANDREA ROSE PETERSCHICK
159427	02/05/2013	120.00	PLANNED BENEFIT SYSTEMS, INC
159428	02/05/2013	3,957.70	PLAYDATE, INC.
159429	02/05/2013	60.75	VICTORIA LYNN NEUMANN PROCTOR
159430	02/05/2013	229.50	DWIGHT TAYLOR
159431	02/05/2013	175.43	THERAPRO
159432	02/05/2013	19.21	NEWTON REX TONKINS
159433	02/05/2013	1,148.00	RCIS
159434	02/05/2013	1,620.00	WESTERN STATES FIRE PROTECTION
159435	02/05/2013	129.99	WHITSON, CHARLES SCOTT
159436	02/05/2013	108.00	SUZANNE WILFONG
159437	02/05/2013	1,475.00	ANDERSON PEST CONTROL LLC
159438	02/05/2013	60.00	RONALD BOCKHORST
159439	02/05/2013	15.00	JANCIE BROCKEL
159440	02/05/2013	197.75	MICHAEL BURGAMY
159441	02/05/2013	800.00	COLO ASSOC OF SCHOOL BOARDS
159442	02/05/2013	214.00	CHATTANOOGA MEDICAL SUPPLY, INC.
159443	02/05/2013	99,376.63	CGLIC-CHICAGO
159444	02/05/2013	32,738.20	COLO SPRGS UTILITIES
159445	02/05/2013	80.00	KENNETH COX
159446	02/05/2013	171.00	TANNA R. COX
159447	02/05/2013	4,027.44	GE CAPITAL CORPORATION
159448	02/05/2013	331.49	DELL MARKETING L.P.
159449	02/05/2013	110.43	BLICK ART MATERIALS
159450	02/05/2013	60.00	KENNETH EDWARD DOBNAK
159451	02/05/2013	60.00	FEDERAL DOCUMENT SHREDDING, INC.
159452	02/05/2013	30.00	CRAIG GELSTON
159453	02/05/2013	58.50	ABIGAIL GRACE GIDDINGS
159454	02/05/2013	65.00	HALTEK OFFICE PRODUCTS
159455	02/05/2013	414.00	HEARTSMART INC
159456	02/05/2013	62.88	HERFF JONES INC
159457	02/05/2013	59.33	WAYNE D. JOHN
159458	02/05/2013	342.00	RALPH KING
159459	02/05/2013	109.61	NIKKI LESTER
159460	02/05/2013	30.00	DANIEL LEYES
159461	02/05/2013	36.06	LOWES
159462	02/05/2013	117.52	SALLY MC DERMOTT
159463	02/05/2013	129.39	LLOYD MCINTIRE
159464	02/05/2013	7,939.76	MERIDIAN SERVICE METRO DIST



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159465	02/05/2013	126.00	ROBERT J. OUELLETTE JR.
159466	02/05/2013	175.00	CENTENNIAL ACTIVITIES
159467	02/07/2013	60.00	EL PASO COUNTY SHERIFF OFFIC
159468	02/07/2013	52.50	COLO DEPT OF PUBLIC SAFETY
159469	02/08/2013	1,482.08	NCS PEARSON, INC
159470	02/08/2013	7,920.00	PIKES PEAK BOCES
159471	02/08/2013	2,170.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
159472	02/08/2013	7,758.98	PROJECT LEAD THE WAY
159473	02/08/2013	2,328.67	PROMETHEAN, INC.
159474	02/08/2013	2,830.00	RANCH FOODS DIRECT, LLC
159475	02/08/2013	600.00	REFPAY TRUST ACCOUNT
159476	02/08/2013	420.00	RENEW ELECTRIC COMPANY, INC.
159477	02/08/2013	49.90	KEVIN ROCHE
159478	02/08/2013	110.74	ANNETTE ROMERO
159479	02/08/2013	333.00	ROTARY CLUB OF COLORADO SPRINGS
159480	02/08/2013	1,783.66	ROUNDUP FELLOWSHIP INC
159481	02/08/2013	7,254.34	SEMINOLE ENERGY SERVICES, LLC
159482	02/08/2013	79.95	KYJO CORP
159483	02/08/2013	136.73	SERVICE UNIFORM RENTAL
159484	02/08/2013	57.63	WENDY SHIVERDECKER
159485	02/08/2013	95.67	NICOLE SIDES
159486	02/08/2013	120.40	SIGN SHOP LTD.
159487	02/08/2013	989.06	SPECIAL KIDS/SPECIAL FAMILIES
159488	02/08/2013	201.39	SPORTS WORLD
159489	02/08/2013	4,461.00	SHC SERVICES INC.
159490	02/08/2013	201.18	CELINA THRUTCHLEY
159491	02/08/2013	18,818.98	US FOODSERVICE, INC
159492	02/08/2013	70.06	MARIA WALKER
159493	02/08/2013	3,397.95	WOODMEN HILLS METROPOLITAN DIST
159494	02/08/2013	25,113.63	ACORN PETROLEUM INC
159495	02/08/2013	178.50	ACTION IMAGES SCREENPRINTING
159496	02/08/2013	2,080.50	ADVANCED ALARM CO
159497	02/08/2013	4,043.00	APPLE COMPUTER INC
159498	02/08/2013	100.00	ASSOCIATION OF LATINO ADMINISTRATORS
159499	02/08/2013	2,100.00	AUTISM BEHAVIOR ASSOCIATES INC
159500	02/08/2013	1,385.00	TED L BELTEAU
159501	02/08/2013	2,038.47	BEST BUY BUSINESS ADVANTAGE ACCOUNT
159502	02/08/2013	2,799.52	BLACK HILLS ENERGY
159503	02/08/2013	19.98	CLINTON BRANHAM
159504	02/08/2013	46.72	CAMFIL FARR INC
159505	02/08/2013	50.00	JAMIE L. CAREY
159506	02/08/2013	956.97	CCS PRESENTATION SYSTEMS
159507	02/08/2013	3,336.00	CENTRAL STATES ROOFING INC
159508	02/08/2013	250.00	CHEYENNE MOUNTAIN H S
159509	02/08/2013	315.00	COLORADO SPRINGS POLICE DEPT
159510	02/08/2013	1,868.05	COCA-COLA REFRESHMENTS
159511	02/08/2013	23,012.20	COLO SPRGS UTILITIES
159512	02/08/2013	6,624.07	COMMUNICATION SOLUTIONS
159513	02/08/2013	1,064.74	DEFENSE FINANCE & ACCTG SERV



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Check No.	Check Date	Amount	Vendor Name
159514	02/08/2013	1,368.06	DELL MARKETING L.P.
159515	02/08/2013	884.31	DEVEREUX CLEO WALLACE
159516	02/08/2013	1,570.00	DISCOVERY EDUCATION
159517	02/08/2013	1,193.00	E LIGHT ELECTRIC SERVICES INC
159518	02/08/2013	2,228.98	EARTHGRAINS BAKING COMPANY
159519	02/08/2013	22.50	ELDORADO ARTESIAN SPRINGS INC
159520	02/08/2013	35.50	ELDORADO ARTESIAN SPRINGS INC
159521	02/08/2013	150.00	ELIZABETH C-1 SCHOOL DISTRICT
159522	02/08/2013	855.20	EXCELSIOR YOUTH CENTERS, INC
159523	02/08/2013	263.88	FISHER SCIENCE EDUCATION
159524	02/08/2013	143.25	FLAGHOUSE INC
159525	02/08/2013	506.66	FLESHER-HINTON MUSIC CO
159526	02/08/2013	1,869.30	THE FLIPPEN GROUP, LLC
159527	02/08/2013	3,465.00	THE FLIPPEN GROUP, LLC
159528	02/08/2013	125.00	FLORENCE HIGH SCHOOL
159529	02/08/2013	48.99	FRONTIER COMMUNICATIONS
159530	02/08/2013	80.12	KELLY GAINES
159531	02/08/2013	2,931.47	GLOBELINK FOREIGN LANGUAGE CENTER
159532	02/08/2013	840.00	DISCOVER GOODWILL
159533	02/08/2013	2,484.90	H&K SCREENPRINTING
159534	02/08/2013	414.00	HEARTSMART INC
159535	02/08/2013	5,035.00	HSS, INC.
159536	02/08/2013	276.36	KEY EQUIPMENT FINANCE
159537	02/08/2013	104.81	DIANNE KINGSLAND
159538	02/08/2013	800.00	KINNEY MANAGEMENT SERVICES LLC
159539	02/08/2013	3,840.00	KKTV
159540	02/08/2013	6,050.00	KOAA COLORADO SPRINGS PUEBLO
159541	02/08/2013	93.55	KONICA MINOLTA BUSINESS SOLUTIONS
159542	02/08/2013	19,237.00	LAW OFFICE OF BRAD A MILLER
159543	02/08/2013	500.00	ROSEMARY LYTLE
159544	02/08/2013	1,956.00	MASTER KLEAN JANITORIAL, INC.
159545	02/08/2013	24.10	TODD MATIA
159546	02/08/2013	90.00	SUNMI MCDERMED
159547	02/08/2013	7,702.62	MICROTECH-TEL
159548	02/08/2013	31.50	CLINTON MOORE
159549	02/08/2013	62.50	OCCUPATIONAL REHABILITATION SPECIALISTS
159550	02/08/2013	1,350.00	OEHM CONSULTING SERVICES INC
159551	02/08/2013	219.40	ONE SOURCE
159552	02/08/2013	225.00	FORT COLLINS HIGH SCHOOL
159553	02/08/2013	300.00	LYONS MD/SR HIGH SCHOOL
159554	02/12/2013	142.99	PRODUCTION PRINTING
159555	02/12/2013	71.19	JULIE PARRISH
159556	02/12/2013	515.49	CRAIG A RAMBERGER
159557	02/12/2013	25.68	RAYMOND GEDDES AND COMPANY, INC
159558	02/12/2013	60.00	JAIMIE MARIE ROZELL
159559	02/12/2013	1,175.82	SAMS CLUB
159560	02/12/2013	136.96	SCHOLASTIC MAGAZINES
159561	02/12/2013	110.18	JULIE SCHORTMANN
159562	02/12/2013	697.71	SPORTS WORLD



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Check No.	Check Date	Amount	Vendor Name
159563	02/12/2013	287.03	THYSSEN KRUPP ELEVATOR
159564	02/12/2013	36.16	SUSAN UMLAND
159565	02/12/2013	668.24	US FOODSERVICE, INC
159566	02/12/2013	36.73	DARCY WARNER
159567	02/12/2013	2,265.00	STACEY WARREN
159568	02/12/2013	155.94	JOHN ZIELINSKI
159569	02/12/2013	80.00	JOAN HUNTLEY
159570	02/12/2013	125.00	ACADEMY SCHOOL DIST 20
159571	02/12/2013	1,218.00	ACORN PETROLEUM INC
159572	02/12/2013	67.24	KIMBERLY ADAM
159573	02/12/2013	60.00	DARIN ALEXANDER
159574	02/12/2013	75.15	ELIZABETH AMTHOR
159575	02/12/2013	9.95	JANET ANDERSON
159576	02/12/2013	3,992.00	APPLE COMPUTER INC
159577	02/12/2013	59.50	ART TO REMEMBER
159578	02/12/2013	747.12	B & L SUPPLY CO
159579	02/12/2013	12,028.37	BEST BUY BUSINESS ADVANTAGE ACCOUNT
159580	02/12/2013	60.06	BIRCHAM'S OFFICE PRODUCTS, INC
159581	02/12/2013	372.82	KIM BOYD
159582	02/12/2013	2,381.37	CAMFIL FARR INC
159583	02/12/2013	45.20	RHONDA CAMPBELL
159584	02/12/2013	345.75	CANON BUSINESS SOLUTIONS, INC.
159585	02/12/2013	377.95	CCS PRESENTATION SYSTEMS
159586	02/12/2013	3,000.00	COLORADO COMPUTER SUPPORT, INC.
159587	02/12/2013	460.00	COLORADO SCHOOL NUTRITION ASSOCIATION
159588	02/12/2013	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV
159589	02/12/2013	79.68	AMY COOPER
159590	02/12/2013	326.25	CRT GRAPHICS, INC
159591	02/12/2013	754.43	DELL MARKETING L.P.
159592	02/12/2013	94.14	ROBIN DIDION
159593	02/12/2013	47.46	AMY B DREHER
159594	02/12/2013	207.60	EARTHGRAINS BAKING COMPANY
159595	02/12/2013	117.10	NANCY EHRHARDT
159596	02/12/2013	60.00	DARRELL FIELDS
159597	02/12/2013	613.88	FOLLETT LIBRARY RESOURCES
159598	02/12/2013	129.22	JENNIFER GABRIELSON
159599	02/12/2013	46.87	CHRISTI GEERTSEMA
159600	02/12/2013	109.92	JACQUELINE MICHELLE GOLD
159601	02/12/2013	60.00	KENNETH D. GOSS
159602	02/12/2013	116.60	GRANER SCHOOL MUSIC
159603	02/12/2013	70.06	LORRETTA GRIMALDO
159604	02/12/2013	91.51	MARIE HAILES
159605	02/12/2013	32.04	MARLA HAYNES
159606	02/12/2013	302.00	HIGH COUNTRY TECHNOLOGY CONSULTANTS
159607	02/12/2013	9,750.00	INTERNATIONAL BEAUTY ACADEMY
159608	02/12/2013	499.50	JERRY ACKERMAN PRODUCTIONS
159609	02/12/2013	43.99	JOHN DEERE FINANCIAL F.S.B.
159610	02/12/2013	87.58	LYNNETTE JONES
159611	02/12/2013	40.00	CHAD KENDRICK



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159612	02/12/2013	69.08	CHRISTINE KNEUPPER
159613	02/12/2013	849.66	KONICA MINOLTA BUSINESS SOLUTIONS
159614	02/12/2013	65.54	FRANCESCA LEWIS
159615	02/12/2013	17.45	RACHEL LEWIS
159616	02/12/2013	163.85	KIMBERELY LINGOLD
159617	02/12/2013	68.00	LITERACY EMPOWERMENT FOUNDATION
159618	02/12/2013	120.00	DANIEL LOVING
159619	02/12/2013	2,660.00	MARCOA PUBLISHING
159620	02/12/2013	5,148.50	MATHIAS LOCK & KEY, INC.
159621	02/12/2013	91.14	LLOYD MCINTIRE
159622	02/12/2013	25.35	JACLYN MCKINNEY
159623	02/12/2013	190.12	BONNIE JO MENDENHALL
159624	02/12/2013	226.00	JILL MILLER
159625	02/12/2013	52.88	KIM MILLER
159626	02/12/2013	31.08	NICOLE MINNISS
159627	02/12/2013	900.00	NATIONAL LITERACY COALITION, INC
159628	02/12/2013	46,145.32	COLORADO STATE TREASURER
159629	02/14/2013	99.00	ACORN PETROLEUM INC
159630	02/14/2013	104.00	ACTION IMAGES SCREENPRINTING
159631	02/14/2013	13.30	AL SERRA CHEVROLET LLC
159632	02/14/2013	30.00	JULIA ALLEN
159633	02/14/2013	500.00	ANTLER GREEK GOLF MANAGEMENT
159634	02/14/2013	130.00	LYLE ARNOLD
159635	02/14/2013	50.00	CHERYL BAGBY
159636	02/14/2013	60.00	PAUL E. BAKER
159637	02/14/2013	125.70	BIG LEAGUE SCREENPRINTING & EMBROIDERY
159638	02/14/2013	2,000.00	CHARTER SCHOOL SOLUTIONS LLC
159639	02/14/2013	500.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT
159640	02/14/2013	116.16	FRAN CHRISTENSEN
159641	02/14/2013	310.00	CHSAA
159642	02/14/2013	3,366.00	CLEAR CHANNEL BROADCASTING
159643	02/14/2013	240.00	CMEA
159644	02/14/2013	489.25	COACH 2 COACH AND TEAM UNIFORMS, LLC
159645	02/14/2013	4,135.00	COLORADO HOSA
159646	02/14/2013	125.00	PALMER HIGH SCHOOL
159647	02/14/2013	42.84	PRODUCTION PRINTING
159648	02/14/2013	14,991.60	COLO SPRGS UTILITIES
159649	02/14/2013	60.00	HERMAN COX
159650	02/14/2013	130.00	PATRICIA CROSSLEY
159651	02/14/2013	45.72	HAJOCA CORPORATION
159652	02/14/2013	185.30	BLICK ART MATERIALS
159653	02/14/2013	1,000.18	DRIVE TRAIN INDUSTRIES INC
159654	02/14/2013	65.00	FELICIA FISHER
159655	02/14/2013	99.00	TIMOTHY J. FREYMUTH
159656	02/14/2013	150.00	FUNCTION PRO DJ
159657	02/14/2013	130.00	LISA FUNK
159658	02/14/2013	37.41	CINDY FURLONG
159659	02/14/2013	165.94	GOPHER SPORT
159660	02/14/2013	130.00	NANCY GOTTBHUET

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Check No.	Check Date	Amount	Vendor Name
159661	02/14/2013	244.83	GINA GREEN
159662	02/14/2013	118.08	HENSLEY BATTERY LLC
159663	02/14/2013	116.94	HERFF JONES INC
159664	02/14/2013	30.00	ROGER HIRST
159665	02/14/2013	111.00	KPB PRINTING INC
159666	02/14/2013	448.50	KEY CLUB INTERNATIONAL, INC.
159667	02/14/2013	4,113.77	KONICA MINOLTA BUSINESS SOLUTIONS
159668	02/14/2013	72.00	LIFETOUCH NATIONAL SCHOOL STUDIOS INC
159669	02/14/2013	60.00	DANIEL LOVING
159670	02/14/2013	2,625.00	MATHIAS LOCK & KEY, INC.
159671	02/14/2013	483.97	MCCANDLESS INTERNATIONAL
159672	02/14/2013	19.78	KJERSTI MCKEE
159673	02/14/2013	70.14	ANDREW MELLO
159674	02/14/2013	42.40	MHS OCCUPATIONAL HEALTH
159675	02/14/2013	2,399.89	MOUNT ST. VINCENT HOME INC
159676	02/14/2013	100.00	FESTIVALS OF MUSIC, INC.
159677	02/14/2013	11.96	O'REILLY AUTOMOTIVE STORES, INC.
159678	02/14/2013	963.95	PAINT BRUSH HILLS METRO DIST
159679	02/14/2013	36.95	PATTERSON MEDICAL SUPPLY, INC.
159680	02/14/2013	43.51	ANITA PATTON
159681	02/14/2013	274.72	PHIL LONG FORD
159682	02/14/2013	8,480.48	PHOENIX 820
159683	02/14/2013	12,150.00	PIKES PEAK BOCES
159684	02/14/2013	2,625.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
159685	02/14/2013	200.00	RENEW ELECTRIC COMPANY, INC.
159686	02/14/2013	60.00	NORMAN C. RICHEY
159687	02/14/2013	8.00	KAREN RIVERA
159688	02/14/2013	70.00	ROB'S SEPTIC SERVICE
159689	02/14/2013	24.25	THOMAS RUSSELL
159690	02/14/2013	291.96	S & S WORLDWIDE
159691	02/14/2013	50.00	KELLY SALLING-DAVIES
159692	02/14/2013	919.36	SAMS CLUB
159693	02/14/2013	1,189.38	SCHOLASTIC BOOK FAIRS
159694	02/14/2013	5,747.23	SCHOLASTIC BOOK FAIRS
159695	02/14/2013	1,787.97	SAX ARTS & CRAFTS
159696	02/14/2013	240.76	SERVICE UNIFORM RENTAL
159697	02/14/2013	997.92	SPORTS AUTHORITY
159698	02/14/2013	499.00	HUSSEY ENTERPRISES LLC
159699	02/14/2013	219.53	STATE WIRE & TERMINAL INC
159700	02/14/2013	330.00	TEES IN TIME
159701	02/14/2013	27.00	TEXAS SCOTTISH RITE HOSP FOR CRIP CHILDR
159702	02/14/2013	15.00	AMBER VAN VOOREN
159703	02/14/2013	40.00	VISUAL IMAGE PLUS
159704	02/14/2013	200.00	GREELEY CENTRAL HIGH SCHOOL
159705	02/14/2013	5.99	WHITSON, CHARLES SCOTT
159706	02/14/2013	78.09	MARY ANN WILSON
159707	02/14/2013	5,152.00	WINDSOR CONCRETE INC
159708	02/14/2013	105.00	JOHN ZIELINSKI
159709	02/19/2013	60.00	KENNETH EDWARD DOBNAK



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Check No.	Check Date	Amount	Vendor Name
159710	02/19/2013	2,830.00	RANCH FOODS DIRECT, LLC
159711	02/19/2013	60.00	JAY SCHNEIDER
159712	02/19/2013	1,787.97	SCHOOL SPECIALTY INC
159713	02/19/2013	36,700.93	SEMINOLE ENERGY SERVICES, LLC
159714	02/19/2013	66.55	PIKES PEAK TECHNOLOGIES, LLC
159715	02/19/2013	23,340.08	US FOODSERVICE, INC
159716	02/22/2013	125.00	SCHOOL DISTRICT 11/ INSTRUCTION (YPAE)
159717	02/22/2013	1,048.95	NCS PEARSON, INC
159718	02/22/2013	195.61	PINNACLE OFFICE PRODUCTS
159719	02/22/2013	570.00	PRAXIS ENVIRONMENTAL SERVICES, INC.
159720	02/22/2013	83.06	CRAIG A RAMBERGER
159721	02/22/2013	2,830.00	RANCH FOODS DIRECT, LLC
159722	02/22/2013	730.00	RENEW ELECTRIC COMPANY, INC.
159723	02/22/2013	22.25	THOMAS RUSSELL
159724	02/22/2013	10.00	JIMMIE SANCHEZ
159725	02/22/2013	52.98	ANDREW SMITH
159726	02/22/2013	2,905.20	SOUTHERN PEAKS RTC
159727	02/22/2013	5,600.00	PROCARE THERAPY INC.
159728	02/22/2013	2,087.00	SHC SERVICES INC.
159729	02/22/2013	2,200.00	UPSTAGED, LLC
159730	02/22/2013	21,861.22	US FOODSERVICE, INC
159731	02/22/2013	264.00	WESTERN PSYCHOLOGICAL SERVICES
159732	02/22/2013	394.00	WESTERN STATES FIRE PROTECTION
159733	02/22/2013	175.00	AIR ACADEMY HIGH SCHOOL
159734	02/22/2013	80.00	LIBERTY HIGH SCHOOL
159735	02/22/2013	3,262.50	ACT
159736	02/22/2013	1,068.00	AMERICAN DATABANK, LLC
159737	02/22/2013	6,432.21	ANDERSON DUDE & LEBEL, P.C
159738	02/22/2013	1,596.00	APPLE COMPUTER INC
159739	02/22/2013	3,560.00	ATTWOOD PUBLIC AFFAIRS, LLC
159740	02/22/2013	94.00	BEST BUY BUSINESS ADVANTAGE ACCOUNT
159741	02/22/2013	106.26	BIG LEAGUE SCREENPRINTING & EMBROIDERY
159742	02/22/2013	266.00	BIG LEAGUE SCREENPRINTING & EMBROIDERY
159743	02/22/2013	167.29	BENJAMIN D BROWN
159744	02/22/2013	151.57	CAROLINA BIOLOGICAL SUPPLY
159745	02/22/2013	223.76	CECILIA CASTRO
159746	02/22/2013	200.00	OVERLAND HIGH SCHOOL
159747	02/22/2013	191.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT
159748	02/22/2013	160.00	CHSAA
159749	02/22/2013	30.00	CHSAA
159750	02/22/2013	240.00	COLORADO SPRINGS POLICE DEPT
159751	02/22/2013	4,789.30	COCA-COLA REFRESHMENTS
159752	02/22/2013	5,170.00	COLO SPRINGS SKY SOX
159753	02/22/2013	30.00	HERMAN COX
159754	02/22/2013	1,420.00	CTL THOMPSON
159755	02/22/2013	800.00	WILLIAM F. DE LA CRUZ
159756	02/22/2013	2,040.06	DELL MARKETING L.P.
159757	02/22/2013	350.97	DELUXE BUSINESS CHECKS & SOLUTIONS
159758	02/22/2013	60.00	KENNETH EDWARD DOBNAK



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Check No.	Check Date	Amount	Vendor Name
159759	02/22/2013	1,980.00	DOOR CHECK SALES & SERVICE, INC.
159760	02/22/2013	3,506.38	EARTHGRAINS BAKING COMPANY
159761	02/22/2013	19,240.00	EL PASO FLOOR INC
159762	02/22/2013	399.00	FASTSIGNS
159763	02/22/2013	399.00	FBG SERVICE CORPORATION
159764	02/22/2013	300.00	FRONT RANGE COMPLETE MUSIC
159765	02/22/2013	293.24	HERFF JONES INC
159766	02/22/2013	23.28	ALAN R. JOHNSON
159767	02/22/2013	12,401.85	JOSTENS, INC
159768	02/22/2013	664.60	KONE, INC.
159769	02/22/2013	50.00	MAXIMILLIAN KRUG
159770	02/22/2013	143.94	RITA LA MUNYAN
159771	02/22/2013	12.00	LIFETOUCH NATIONAL SCHOOL STUDIOS INC
159772	02/22/2013	99.38	LOWES
159773	02/22/2013	797.50	M-F ATHLETIC
159774	02/22/2013	298.74	MACKIN EDUCATIONAL RESOURCES
159775	02/22/2013	60.00	ANDREW A. MAZZELLA
159776	02/22/2013	484.49	MEEKER MUSIC INC
159777	02/22/2013	102.68	MOBILE MINI, LLC - CO
159778	02/22/2013	209.00	MOUNTAIN STATES EMPLOYERS COUNCIL INC
159779	02/22/2013	25.00	JULIE H. NEALY
159780	02/22/2013	825.91	ODYSSEY ELEMENTARY
159781	02/22/2013	256.30	RIVERSIDE PUBLISHING CO
159782	02/22/2013	427.05	COLORADO DEPT OF HUMAN SERVICES
159783	02/26/2013	225.72	PRODUCTION PRINTING
159784	02/26/2013	1,076.21	PATRIOT LEARNING CENTER
159785	02/26/2013	660.59	PHOENIX 820
159786	02/26/2013	37,734.81	PINNACOL ASSURANCE COMPANY
159787	02/26/2013	100.00	PLANNED BENEFIT SYSTEMS, INC
159788	02/26/2013	56.51	JULIE PLATT
159789	02/26/2013	7,360.00	PLUSOPTIX, INC.
159790	02/26/2013	2,625.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
159791	02/26/2013	680.00	RAMPART TILE COMPANY
159792	02/26/2013	2,665.17	SCHOLASTIC BOOK FAIRS
159793	02/26/2013	222.96	SCHOOL CROSSING
159794	02/26/2013	450.00	SOUNDS OF THE ROCKIES ENTERTAINMENT GRP
159795	02/26/2013	1,376.59	SPECIAL KIDS/SPECIAL FAMILIES
159796	02/26/2013	238.94	U S GAMES
159797	02/26/2013	5,600.00	PROCARE THERAPY INC.
159798	02/26/2013	1,925.00	SHC SERVICES INC.
159799	02/26/2013	67.00	ROBERT TALMICH
159800	02/26/2013	66.30	THE IMAGINE CLASSICAL ACADEMY
159801	02/26/2013	40.12	EVAN THOMPSON
159802	02/26/2013	33.34	KIMBERLY ZAWACKI
159803	02/26/2013	2,475.00	ACADEMY SPORTS TURF LLC
159804	02/26/2013	67.50	ACT
159805	02/26/2013	6,100.00	ADVANCED LEARNING CENTERS INC
159806	02/26/2013	1,000.00	AFRICAN AMERICAN YOUTH LEADERSHIP
159807	02/26/2013	8,810.00	AUTISM CONCEPTS, INC



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Check No.	Check Date	Amount	Vendor Name
159808	02/26/2013	563.95	BEST BUY BUSINESS ADVANTAGE ACCOUNT
159809	02/26/2013	24.05	BILL'S TOOL RENTAL INC
159810	02/26/2013	252.27	AMY BREMSER
159811	02/26/2013	79.89	FRAN CHRISTENSEN
159812	02/26/2013	435.40	COCA-COLA REFRESHMENTS
159813	02/26/2013	59.95	COLORADO PURE LLC
159814	02/26/2013	60.00	SCHOOL DISTRICT 11/ INSTRUCTION (YPAE)
159815	02/26/2013	10,771.45	DELL FINANCIAL SERVICES
159816	02/26/2013	251.96	DELL MARKETING L.P.
159817	02/26/2013	367.50	LINDA E DICKSON
159818	02/26/2013	105.66	KATHLEEN EISENBROWN
159819	02/26/2013	1,200.00	FALCON EDUCATION FOUNDATION
159820	02/26/2013	286.38	GLOBELINK FOREIGN LANGUAGE CENTER
159821	02/26/2013	30.00	OSCAR HERNANDEZ
159822	02/26/2013	30.00	DIRK HUNTER-ELLIS
159823	02/26/2013	99.00	COMPUTER INFORMATION CONCEPTS
159824	02/26/2013	36,327.00	K12 MANAGEMENT INC
159825	02/26/2013	55.97	ANGELA KINCAID
159826	02/26/2013	20.81	LINDA KOCH
159827	02/26/2013	27.75	LASERED PICS
159828	02/26/2013	9,999.00	MILES CO. INC.
159829	02/26/2013	2,685.00	MINORITY TIMES
159830	02/26/2013	1,125.00	NATIONAL LITERACY COALITION, INC
159831	02/26/2013	4,875.00	OLSON PLUMBING & HEATING
		16,432,577.96	Total Accounts Payable Checks
		-	
T		1,099,560.88	Month's Accounts Payable Checks
		-	
M			



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Check No.	Check Date	Amount	Vendor Name
<u>Payroll Liability Checks</u>			
3736.5			
3772.5			
3805.5			
3845.5			
3875.5			
3880			
3912.5			
3945	02/15/2013	790.86	Garnishment Payees Not Disclosed
3946	02/15/2013	2,757.50	AMERICAN FIDELITY ASSURANCE
3947	02/15/2013	5,593.24	AMERICAN FIDELITY ASSURANCE CO
3948	02/15/2013	23,969.94	AMERICAN FIDELITY ASSURANCE COMPANY
3949	02/15/2013	29,369.11	AMERICAN FIDELITY ASSURANCE COMPANY
3950	02/15/2013	78.96	ANTHEM LIFE
3951	02/15/2013	160.31	Garnishment Payees Not Disclosed
3952	02/15/2013	56,718.17	AXA
3953	02/15/2013	777.92	Garnishment Payees Not Disclosed
3954	02/15/2013	1,202.52	Garnishment Payees Not Disclosed
3955	02/15/2013	628.24	Garnishment Payees Not Disclosed
3956	02/15/2013	29.50	CCSEA
3957	02/15/2013	3,696.42	Garnishment Payees Not Disclosed
3958	02/15/2013	789.01	Garnishment Payees Not Disclosed
3959	02/15/2013	64,113.36	DELTA DENTAL OF COLORADO
3960	02/15/2013	11,314.86	FALCON TEACHER EDUCATION ASSOC.
3961	02/15/2013	2,388.00	Garnishment Payees Not Disclosed
3962	02/15/2013	5,747.16	FIDELITY SECURITY LIFE INSURANCE/EYEMED
3963	02/15/2013	25.00	HORACE MANN LIFE INS CO
3964	02/15/2013	264.09	Garnishment Payees Not Disclosed
3965	02/15/2013	1,271.87	METLIFE
3966	02/15/2013	429.00	Garnishment Payees Not Disclosed
3967	02/15/2013	360.00	Garnishment Payees Not Disclosed
3968	02/15/2013	238.96	Garnishment Payees Not Disclosed
3969	02/15/2013	1,477.00	PIKES PEAK BOCES
3970	02/15/2013	299.00	PIKES PEAK UNITED WAY
3971	02/15/2013	322.20	PRE-PAID LEGAL SERVICES
3972	02/15/2013	714.85	Garnishment Payees Not Disclosed
3973	02/15/2013	505.00	Garnishment Payees Not Disclosed
3974	02/15/2013	13,475.57	STANDARD INSURANCE CO
3975	02/15/2013	386.00	Garnishment Payees Not Disclosed
3976	02/15/2013	400.00	Garnishment Payees Not Disclosed
3977	02/15/2013	470.24	Garnishment Payees Not Disclosed
3978	02/15/2013	2,153.38	VALIC
3979	02/15/2013	506.00	Garnishment Payees Not Disclosed
3880.5			
		1,781,156.23	Total Payroll Liability Checks
		-	
		18,213,734.19	Total Check Register
		-	

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Check No.	Check Date	Amount	Vendor Name
		233,423.24	Month's Payroll Liability Checks
		-	
		1,332,984.12	Month's Check Register
		-	

M



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
<u>Purchasing Card Transactions</u>			
99999			
99999			
99999			
99999			
99999			
99999			
99999			
Pcard	01/23/2013	21.19	Flat Top Grill
Pcard	01/23/2013	18.08	Bennigans Michigan Ave
Pcard	01/23/2013	150.95	Dermatch Inc.
Pcard	01/23/2013	139.00	Developmental Resources
Pcard	01/23/2013	60.00	Division of Fire Safety School
Pcard	01/23/2013	19.20	Pioneer Sand Company
Pcard	01/23/2013	222.51	Lowes
Pcard	01/23/2013	10.04	King Soopers
Pcard	01/23/2013	379.54	Amazon
Pcard	01/23/2013	1,544.40	Distributive Education C
Pcard	01/23/2013	54.22	Amazon
Pcard	01/23/2013	30.00	Verizon Wireless
Pcard	01/23/2013	717.93	Geary Pacific Supply Las
Pcard	01/23/2013	104.92	Safeway
Pcard	01/23/2013	14.03	King Soopers
Pcard	01/23/2013	52.88	Lakeshore Learning Materials
Pcard	01/23/2013	(52.67)	Solution Tree Inc
Pcard	01/23/2013	(9.56)	The Home Depot
Pcard	01/23/2013	40.13	Wm Supercenter
Pcard	01/23/2013	85.50	Thomas Name Tags
Pcard	01/23/2013	47.42	Amazon
Pcard	01/23/2013	4.50	Dbc
Pcard	01/23/2013	30.01	Target
Pcard	01/23/2013	31.90	Albertsons
Pcard	01/23/2013	32.95	Wm Supercenter
Pcard	01/23/2013	3.80	Wm Supercenter
Pcard	01/23/2013	6.50	The Home Depot
Pcard	01/23/2013	22.16	Wm Supercenter
Pcard	01/23/2013	20.00	Paypal
Pcard	01/23/2013	42.32	Radioshack
Pcard	01/23/2013	63.88	Discovery School Supply
Pcard	01/23/2013	317.95	Office Depot
Pcard	01/23/2013	112.95	Paper Direct
Pcard	01/23/2013	145.04	Lowes
Pcard	01/23/2013	57.24	Facebook.Com
Pcard	01/23/2013	20.33	King Soopers
Pcard	01/23/2013	33.60	Taco Express
Pcard	01/23/2013	100.00	Raptor Technologies, Llc
Pcard	01/23/2013	55.37	Zazzle.Com
Pcard	01/23/2013	405.87	Communication Solution
Pcard	01/23/2013	323.97	Soco Floor Care

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Pcard	01/23/2013	152.78	Amazon
Pcard	01/23/2013	104.90	Foster Smith Mail Ordr
Pcard	01/23/2013	35.48	Lowes
Pcard	01/23/2013	67.80	Safeway
Pcard	01/23/2013	851.81	Amsan
Pcard	01/24/2013	22.64	Bennigans Michigan Ave
Pcard	01/24/2013	64.37	Academic Superstore
Pcard	01/24/2013	33.91	Wm Supercenter
Pcard	01/24/2013	(150.06)	Office Depot
Pcard	01/24/2013	200.20	Golden Corral
Pcard	01/24/2013	139.42	Office Depot
Pcard	01/24/2013	58.50	Little Caesars
Pcard	01/24/2013	301.79	Colorado Sprngs Winlns
Pcard	01/24/2013	247.86	Taylor Fence Co
Pcard	01/24/2013	243.00	Play Power Lt
Pcard	01/24/2013	114.03	Hobby Lobby
Pcard	01/24/2013	19.62	Garbanzo Mediterranean Grill
Pcard	01/24/2013	47.60	Charles D Jones
Pcard	01/24/2013	25.35	Lowes
Pcard	01/24/2013	77.63	King Soopers
Pcard	01/24/2013	86.40	Barnes & Noble
Pcard	01/24/2013	182.02	Ups
Pcard	01/24/2013	2.76	Amazon
Pcard	01/24/2013	366.03	Amazon
Pcard	01/24/2013	233.81	Golden Corral
Pcard	01/24/2013	42.83	Amazon
Pcard	01/24/2013	28.90	Usps
Pcard	01/24/2013	22.97	Amazon
Pcard	01/24/2013	319.40	Regency Office Product
Pcard	01/24/2013	40.00	Paypal
Pcard	01/24/2013	25.00	Little Caesars
Pcard	01/24/2013	308.63	Bus Parts Warehouse
Pcard	01/24/2013	49.69	Safeway
Pcard	01/24/2013	47.64	Wm Supercenter
Pcard	01/24/2013	386.24	Teamwork Athletic
Pcard	01/24/2013	18.04	Taco Express
Pcard	01/24/2013	99.69	Regency Office Product
Pcard	01/24/2013	26.54	Lowes
Pcard	01/24/2013	111.50	Rampart Plumbing & Htg
Pcard	01/24/2013	144.79	Wm Supercenter
Pcard	01/24/2013	48.41	Facebook.Com
Pcard	01/24/2013	22.83	Lowes
Pcard	01/24/2013	410.47	Eastbay Inc
Pcard	01/24/2013	22.97	Lowes
Pcard	01/24/2013	66.88	Amazon
Pcard	01/24/2013	199.00	Avangate
Pcard	01/24/2013	801.00	Regency Office Product
Pcard	01/24/2013	749.75	Regency Office Product
Pcard	01/24/2013	89.00	Assoc Superv And Curr

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Check No.	Check Date	Amount	Vendor Name
Pcard	01/24/2013	1,742.80	Amsan
Pcard	01/24/2013	45.52	Qwest Communications
Pcard	01/24/2013	279.00	Infotivity Technologies,
Pcard	01/24/2013	35.82	Waxie Sanitary Supply
Pcard	01/25/2013	13.93	Exchequer Restaurant
Pcard	01/25/2013	825.00	Sfz Media Group
Pcard	01/25/2013	20.00	Enchanted Learning Llc
Pcard	01/25/2013	400.00	Music Theatre Internation
Pcard	01/25/2013	100.00	Raptor Technologies, Llc
Pcard	01/25/2013	358.00	Reliable Sanitation Services
Pcard	01/25/2013	313.49	F.T. Sand And Gravel
Pcard	01/25/2013	15.04	Lowes
Pcard	01/25/2013	259.22	WW Grainger
Pcard	01/25/2013	800.00	Apple Online Store
Pcard	01/25/2013	23.48	Lowes
Pcard	01/25/2013	176.18	Oriental Trading Co
Pcard	01/25/2013	594.00	Dasher Sports
Pcard	01/25/2013	125.62	Ups
Pcard	01/25/2013	93.49	Oriental Trading Co
Pcard	01/25/2013	38.49	Gopher Sports
Pcard	01/25/2013	420.00	Paypal
Pcard	01/25/2013	22.40	Wm Supercenter
Pcard	01/25/2013	246.69	Regency Office Product
Pcard	01/25/2013	345.40	Glendale Parade Store
Pcard	01/25/2013	34.48	Amazon
Pcard	01/25/2013	12.76	Safeway
Pcard	01/25/2013	14.40	Regency Office Product
Pcard	01/25/2013	70.00	Paypal
Pcard	01/25/2013	41.98	Regency Office Product
Pcard	01/25/2013	168.44	The Gazette-Advertising
Pcard	01/25/2013	8.70	State Bank Falcon Post Office
Pcard	01/25/2013	67.06	Wm Supercenter
Pcard	01/25/2013	25.00	Paypal
Pcard	01/25/2013	16.46	Target
Pcard	01/25/2013	44.03	Southern Maid Doughnuts
Pcard	01/25/2013	29.76	Wm Supercenter
Pcard	01/25/2013	13.81	Fastenal Company
Pcard	01/25/2013	326.21	Sport Supply Group
Pcard	01/25/2013	52.50	Wm Supercenter
Pcard	01/25/2013	107.23	First Aid Supplies Onlin
Pcard	01/25/2013	92.96	Regency Office Product
Pcard	01/25/2013	40.51	Lowes
Pcard	01/25/2013	74.95	Gulfeagle
Pcard	01/25/2013	(47.14)	Lowes
Pcard	01/25/2013	15.99	Stamps.Com
Pcard	01/25/2013	45.17	Facebook.Com
Pcard	01/25/2013	25.69	Pikes Peak Public Relations Society
Pcard	01/25/2013	879.55	Pfg*proforma
Pcard	01/25/2013	75.04	The Home Depot

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Check No.	Check Date	Amount	Vendor Name
Pcard	01/25/2013	900.00	Sport Supply Group
Pcard	01/25/2013	57.67	King Soopers
Pcard	01/25/2013	7.02	Wm Supercenter
Pcard	01/25/2013	9.99	Currclick
Pcard	01/25/2013	6.88	Amazon
Pcard	01/25/2013	8.92	Amazon
Pcard	01/25/2013	37.45	Office Depot
Pcard	01/25/2013	(51.67)	Buggies Unlimited
Pcard	01/25/2013	45.28	The Ups Store
Pcard	01/25/2013	84.00	Oriental Trading Co
Pcard	01/25/2013	969.42	Cdw Government
Pcard	01/25/2013	296.00	Kuta Soft Ware Llc
Pcard	01/25/2013	39.56	Waxie Sanitary Supply
Pcard	01/27/2013	83.85	Pikes Peak Habitat For Humanity
Pcard	01/27/2013	16.43	Goose Island
Pcard	01/27/2013	47.43	Taxi Cab Service
Pcard	01/27/2013	58.88	Once Upon A Mind
Pcard	01/27/2013	74.03	West Music Catalog
Pcard	01/27/2013	7.50	Mathias Lock & Key
Pcard	01/27/2013	199.00	Landsharks Running Club
Pcard	01/27/2013	235.24	Stone Leaf Pottery Inc
Pcard	01/27/2013	37.73	Life Studies, Llc
Pcard	01/27/2013	87.47	The Music Mart
Pcard	01/27/2013	313.00	Colorado Music Educators
Pcard	01/27/2013	92.68	WW Grainger
Pcard	01/27/2013	26.74	Lowes
Pcard	01/27/2013	1,710.00	F.T. Sand And Gravel
Pcard	01/27/2013	364.38	Scholastic Magazines
Pcard	01/27/2013	349.00	Glazier Clinics
Pcard	01/27/2013	34.23	Amazon
Pcard	01/27/2013	25.00	Paypal
Pcard	01/27/2013	155.20	Graner Music
Pcard	01/27/2013	99.99	Macsuperstore
Pcard	01/27/2013	40.00	Little Caesars
Pcard	01/27/2013	210.95	Amazon
Pcard	01/27/2013	27.85	Amazon
Pcard	01/27/2013	385.00	The Breakthrough Coach
Pcard	01/27/2013	103.00	West Music Catalog
Pcard	01/27/2013	19.18	Lowes
Pcard	01/27/2013	54.04	Amazon
Pcard	01/27/2013	68.91	School Crossing
Pcard	01/27/2013	96.71	Ssi
Pcard	01/27/2013	79.99	Apple iTunes Store
Pcard	01/27/2013	133.45	King Soopers
Pcard	01/27/2013	159.76	Wards Natural Science
Pcard	01/27/2013	9.58	The Ups Store
Pcard	01/27/2013	85.46	Vistaprint
Pcard	01/27/2013	50.00	Paypal
Pcard	01/27/2013	29.97	Safeway

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Check No.	Check Date	Amount	Vendor Name
Pcard	01/27/2013	47.46	Vistaprint
Pcard	01/27/2013	40.03	King Soopers
Pcard	01/27/2013	143.00	Oriental Trading Co
Pcard	01/27/2013	260.00	Herff Jones
Pcard	01/27/2013	219.91	Bus Parts Warehouse
Pcard	01/27/2013	35.00	Paypal
Pcard	01/27/2013	18.74	King Soopers
Pcard	01/27/2013	92.49	Ds Waters Standard Coffee
Pcard	01/27/2013	350.00	L3 Screenprinting & Embro
Pcard	01/27/2013	238.00	Best Western Academy Hote
Pcard	01/27/2013	25.52	Quill Corporation
Pcard	01/27/2013	160.00	Colorado Music Educators
Pcard	01/27/2013	315.80	Southwest Airlines
Pcard	01/27/2013	10.79	Ihop
Pcard	01/27/2013	70.00	Starfall Publications
Pcard	01/27/2013	66.00	Southern Maid Doughnuts
Pcard	01/27/2013	781.00	Greenwood Heinemann
Pcard	01/27/2013	31.81	Facebook.Com
Pcard	01/27/2013	25.50	Louies Pizza
Pcard	01/27/2013	312.40	Ozark Delight Candy Company
Pcard	01/27/2013	836.40	Office Depot
Pcard	01/27/2013	167.82	West Music Catalog
Pcard	01/27/2013	75.05	Amazon
Pcard	01/27/2013	50.00	Ibarms
Pcard	01/27/2013	89.99	Foster Smith Mail Ordr
Pcard	01/27/2013	22.07	Amazon
Pcard	01/27/2013	99.99	Einstein Bros-Online Cat
Pcard	01/27/2013	8.54	Wm Supercenter
Pcard	01/27/2013	41.39	Amazon
Pcard	01/27/2013	11.99	Office Depot
Pcard	01/27/2013	669.60	American Red Cross
Pcard	01/27/2013	82.41	Wm Supercenter
Pcard	01/27/2013	98.00	Ddg Classic Limousines
Pcard	01/27/2013	137.85	School Nurse Supply, Inc.
Pcard	01/27/2013	(17.08)	Amsan
Pcard	01/27/2013	16,893.79	Borden Dairy Of Texas
Pcard	01/27/2013	33.01	Amsan
Pcard	01/27/2013	3.98	Comcast
Pcard	01/27/2013	779.00	Apple Online Store
Pcard	01/28/2013	31.94	Hasbrotoyshop.Com
Pcard	01/28/2013	171.36	Wm Supercenter
Pcard	01/28/2013	238.00	Embassy Suites
Pcard	01/28/2013	69.00	Ramada Hotels
Pcard	01/28/2013	238.00	Embassy Suites
Pcard	01/28/2013	44.20	Amazon
Pcard	01/28/2013	68.59	Dennys
Pcard	01/28/2013	171.81	Konica Minolta Business
Pcard	01/28/2013	89.23	Jo-Ann Etc
Pcard	01/28/2013	48.83	Wm Supercenter

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Check No.	Check Date	Amount	Vendor Name
Pcard	01/28/2013	35.71	Facebook.Com
Pcard	01/28/2013	489.72	Americinn Garden City
Pcard	01/28/2013	35.00	Box5 Media
Pcard	01/28/2013	58.53	Safeway
Pcard	01/28/2013	60.49	Wm Supercenter
Pcard	01/28/2013	16.49	Office Depot
Pcard	01/28/2013	816.93	Restaurant Equipment Services
Pcard	01/28/2013	402.50	Care & Share Food Bank
Pcard	01/29/2013	67.42	Jo-Ann Etc
Pcard	01/29/2013	119.22	Lowes
Pcard	01/29/2013	45.18	Regency Office Product
Pcard	01/29/2013	150.95	Dermatch Inc.
Pcard	01/29/2013	29.75	The Ups Store
Pcard	01/29/2013	52.10	U.S. Toys
Pcard	01/29/2013	516.44	Cynmar Corporation Inter
Pcard	01/29/2013	86.13	FedEx
Pcard	01/29/2013	29.38	Wm Supercenter
Pcard	01/29/2013	40.73	Wm Supercenter
Pcard	01/29/2013	600.00	CSIS Users Group
Pcard	01/29/2013	15.42	The Home Depot
Pcard	01/29/2013	229.09	Amazon
Pcard	01/29/2013	790.00	Love And Logic Institute
Pcard	01/29/2013	55.35	B & H Photo-Video.Com
Pcard	01/29/2013	5.99	Amazon
Pcard	01/29/2013	123.23	Shortrunposters.Com
Pcard	01/29/2013	(181.49)	Regency Office Product
Pcard	01/29/2013	299.90	Regency Office Product
Pcard	01/29/2013	43.99	Kfc/aw
Pcard	01/29/2013	369.12	Regency Office Product
Pcard	01/29/2013	18.27	Synergy Datacom Supply
Pcard	01/29/2013	46.40	Penn State Industries
Pcard	01/29/2013	108.86	Ssi*premier Ham&steph
Pcard	01/29/2013	44.64	Lowes
Pcard	01/29/2013	621.52	Lewan & Associates Inc.
Pcard	01/29/2013	48.93	Seriousshops.Com
Pcard	01/29/2013	3.75	State Bank Falcon Post Office
Pcard	01/29/2013	134.75	Ssi
Pcard	01/29/2013	217.91	Regency Office Product
Pcard	01/29/2013	413.08	Western Awards And Recognitions
Pcard	01/29/2013	56.22	Wm Supercenter
Pcard	01/29/2013	85.99	Foster Smith Mail Ord
Pcard	01/29/2013	66.62	Rampart Plumbing & Htg
Pcard	01/29/2013	35.78	The Ups Store
Pcard	01/29/2013	203.40	Regency Office Product
Pcard	01/29/2013	210.09	Sherwin Williams
Pcard	01/29/2013	10.24	State Bank Falcon Post Office
Pcard	01/29/2013	100.90	Molly Hawkins House
Pcard	01/29/2013	453.53	Amsan
Pcard	01/30/2013	660.00	Leadership Resources

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Check No.	Check Date	Amount	Vendor Name
Pcard	01/30/2013	84.94	Edweek.Org
Pcard	01/30/2013	(3.15)	The Mail Solutions Store
Pcard	01/30/2013	(150.95)	Credit
Pcard	01/30/2013	12.56	Decker, Inc.nc.
Pcard	01/30/2013	79.08	Da Aetn Shop
Pcard	01/30/2013	89.82	F.T. Sand And Gravel
Pcard	01/30/2013	251.90	Cheapestees.Com
Pcard	01/30/2013	675.00	Cynmar Corporation Inter
Pcard	01/30/2013	839.00	Colorado Association Of School Nurseschool Educators
Pcard	01/30/2013	55.10	Birchams
Pcard	01/30/2013	650.00	Developmental Resources
Pcard	01/30/2013	150.00	CSIS Users Group
Pcard	01/30/2013	49.20	Wm Supercenter
Pcard	01/30/2013	42.23	Wm Supercenter
Pcard	01/30/2013	65.90	Solution Tree Inc
Pcard	01/30/2013	53.91	Amazon
Pcard	01/30/2013	69.95	Panera Bread
Pcard	01/30/2013	119.40	Amazon
Pcard	01/30/2013	33.94	Really Good Stuff
Pcard	01/30/2013	150.00	Turn Around Toner
Pcard	01/30/2013	12.86	Wm Supercenter
Pcard	01/30/2013	250.98	Turn Around Toner
Pcard	01/30/2013	50.00	Paypal
Pcard	01/30/2013	1,452.00	Leadership Resources
Pcard	01/30/2013	39.36	Amazon
Pcard	01/30/2013	4.99	Target
Pcard	01/30/2013	11.47	Albertsons
Pcard	01/30/2013	350.54	Bus Parts Warehouse
Pcard	01/30/2013	121.86	The Gazette-Advertising
Pcard	01/30/2013	42.92	Hiller Systems (Va)
Pcard	01/30/2013	252.00	Colorado Music Educators
Pcard	01/30/2013	99.00	Turn Around Toner
Pcard	01/30/2013	16.58	Wm Supercenter
Pcard	01/30/2013	276.00	Centennial Reproduction C
Pcard	01/30/2013	199.93	Quality Lapel Pins
Pcard	01/30/2013	21.15	Bamboo Garden Restaurant
Pcard	01/30/2013	593.00	Turn Around Toner
Pcard	01/30/2013	30.00	Facebook.Com
Pcard	01/30/2013	156.20	Ozark Delight Candy Company
Pcard	01/30/2013	59.63	Amazon
Pcard	01/30/2013	57.79	Wm Supercenter
Pcard	01/30/2013	71.66	Flinn Scientific, Inc.
Pcard	01/30/2013	292.49	Turn Around Toner
Pcard	01/30/2013	1,512.93	Amsan
Pcard	01/30/2013	2,102.11	Comcast
Pcard	01/30/2013	50.42	Waxie Sanitary Supply
Pcard	01/31/2013	54.00	Dia Parking Operations
Pcard	01/31/2013	608.07	Regency Office Product
Pcard	01/31/2013	34.46	WW Grainger

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Check No.	Check Date	Amount	Vendor Name
Pcard	01/31/2013	250.00	Rocky Mountain Fire Specialists
Pcard	01/31/2013	132.00	WW Grainger
Pcard	01/31/2013	220.00	Rocky Mountain Fire Specialists
Pcard	01/31/2013	91.70	Wm Supercenter
Pcard	01/31/2013	17.37	King Soopers
Pcard	01/31/2013	293.60	Southwest Airlines
Pcard	01/31/2013	427.34	Expedia
Pcard	01/31/2013	40.00	Southwest Airlines
Pcard	01/31/2013	1,417.20	Regency Office Product
Pcard	01/31/2013	101.14	Wm Supercenter
Pcard	01/31/2013	51.65	Amazon
Pcard	01/31/2013	36.92	Wm Supercenter
Pcard	01/31/2013	(13.99)	Panera Bread
Pcard	01/31/2013	35.19	Lakeshore Learning Materials
Pcard	01/31/2013	719.00	Worldbook.Com
Pcard	01/31/2013	48.22	Subway
Pcard	01/31/2013	16.48	Safeway
Pcard	01/31/2013	505.83	Regency Office Product
Pcard	01/31/2013	225.00	CSIS Users Group
Pcard	01/31/2013	54.77	Sei
Pcard	01/31/2013	75.00	Ryan Glass Inc
Pcard	01/31/2013	8.67	The Egg And I Co Springs
Pcard	01/31/2013	37.10	Synergy Datacom Supply
Pcard	01/31/2013	48.88	Regency Office Product
Pcard	01/31/2013	25.08	Lowes
Pcard	01/31/2013	37.92	Amazon
Pcard	01/31/2013	340.00	Colorado Association Of School Nurseschool Educators
Pcard	01/31/2013	51.10	Starbucks
Pcard	01/31/2013	55.17	CSSD11 Production Printing
Pcard	01/31/2013	91.70	Ssi
Pcard	01/31/2013	90.51	Regency Office Product
Pcard	01/31/2013	15.66	Achievement Gallery
Pcard	01/31/2013	90.38	Safeway
Pcard	01/31/2013	51.72	Qdoba Mexican Grill
Pcard	01/31/2013	100.01	Regency Office Product
Pcard	01/31/2013	135.52	Amsan
Pcard	02/01/2013	202.50	Pioneer Drama Service
Pcard	02/01/2013	(2.42)	Academic Superstore
Pcard	02/01/2013	27.48	Flesher Hinton Music
Pcard	02/01/2013	183.50	Wm Supercenter
Pcard	02/01/2013	245.00	Rocky Mountain Fire Specialists
Pcard	02/01/2013	81.97	Misterart.Com Lp
Pcard	02/01/2013	1,432.00	The Broadmoor Hotel
Pcard	02/01/2013	59.00	J W Pepper
Pcard	02/01/2013	13.45	Jimmy Johns
Pcard	02/01/2013	89.99	Drury Inns
Pcard	02/01/2013	29.95	Boxwave Corporation
Pcard	02/01/2013	23.63	Amazon
Pcard	02/01/2013	161.99	Macsuperstore

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/01/2013	20.43	Safeway
Pcard	02/01/2013	153.63	Amazon
Pcard	02/01/2013	433.64	Respond First Aid And Safety
Pcard	02/01/2013	196.00	Down To Earth Pottery
Pcard	02/01/2013	21.00	Wm Supercenter
Pcard	02/01/2013	63.96	Quill Corporation
Pcard	02/01/2013	275.00	Scentco, Inc.
Pcard	02/01/2013	162.72	Chick-Fil-A
Pcard	02/01/2013	142.50	Dominos
Pcard	02/01/2013	126.80	Lowes
Pcard	02/01/2013	270.00	Alexander Pottery
Pcard	02/01/2013	38.99	Watch D.O.G.S.
Pcard	02/01/2013	281.76	Southwest Plastic
Pcard	02/01/2013	19.56	Albertsons
Pcard	02/01/2013	6.04	Usps
Pcard	02/01/2013	285.80	American Airlines
Pcard	02/01/2013	12.00	Agent Fee
Pcard	02/01/2013	285.80	American Airlines
Pcard	02/01/2013	12.00	Agent Fee
Pcard	02/01/2013	177.92	Office Depot
Pcard	02/01/2013	50.00	Usps Postage Stamps.Com
Pcard	02/01/2013	5.37	Starbucks
Pcard	02/01/2013	54.75	A-Mark Stamp & Sign Co
Pcard	02/01/2013	191.93	Western Steel Inc
Pcard	02/01/2013	21.11	Wm Supercenter
Pcard	02/01/2013	213.19	Demco Inc
Pcard	02/01/2013	30.00	Facebook.Com
Pcard	02/01/2013	16.16	Wm Supercenter
Pcard	02/01/2013	23.90	Amazon
Pcard	02/01/2013	18.19	Potestio Brothers Equipment
Pcard	02/01/2013	1.49	Big R Of Falcon
Pcard	02/01/2013	441.45	Home/garden/plants
Pcard	02/01/2013	27.68	Amazon
Pcard	02/03/2013	5.24	Lowes
Pcard	02/03/2013	5.00	Pikes Peak Habitat For Humanity
Pcard	02/03/2013	1,258.00	Solution Tree Inc
Pcard	02/03/2013	713.14	Regency Office Product
Pcard	02/03/2013	132.70	Waxie Sanitary Supply
Pcard	02/03/2013	152.18	Wm Supercenter
Pcard	02/03/2013	230.00	Rocky Mountain Fire Specialists
Pcard	02/03/2013	595.00	Colorado Sun Control
Pcard	02/03/2013	116.94	WW Grainger
Pcard	02/03/2013	85.99	Regency Office Product
Pcard	02/03/2013	190.00	S & B Porta-Bowl Restrooms
Pcard	02/03/2013	12.50	Office Max
Pcard	02/03/2013	28.71	Hobby Lobby
Pcard	02/03/2013	0.59	Lightning Grader
Pcard	02/03/2013	11.86	Embassy Suites
Pcard	02/03/2013	58.48	Regency Office Product



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Check No.	Check Date	Amount	Vendor Name
Pcard	02/03/2013	72.45	Wm Supercenter
Pcard	02/03/2013	26.63	Embassy Suites
Pcard	02/03/2013	10.67	Noodles Co
Pcard	02/03/2013	129.00	Hampton Inns
Pcard	02/03/2013	7.18	Panera Bread
Pcard	02/03/2013	25.31	Grand Lux Cafe
Pcard	02/03/2013	36.30	Jasmine Cafe And Chinese
Pcard	02/03/2013	362.55	Pex Supply
Pcard	02/03/2013	15.99	Stamps.Com
Pcard	02/03/2013	242.91	Oriental Trading Co
Pcard	02/03/2013	100.00	Amazon
Pcard	02/03/2013	164.60	Zoro Tools Inc
Pcard	02/03/2013	147.65	School Nurse Supply, Inc.
Pcard	02/03/2013	129.00	Hampton Inns
Pcard	02/03/2013	59.90	Flesher Hinton Music
Pcard	02/03/2013	44.95	Sitepal
Pcard	02/03/2013	7.61	Monoprice Inc
Pcard	02/03/2013	24.28	The Home Depot
Pcard	02/03/2013	205.75	Blu
Pcard	02/03/2013	33.99	Ds Waters Standard Coffee
Pcard	02/03/2013	513.15	Heritage Cleaners
Pcard	02/03/2013	472.69	Adobe Systems, Inc.nc.
Pcard	02/03/2013	19.50	The Ups Store
Pcard	02/03/2013	4,301.83	McGraw-Hill E-Commerce
Pcard	02/03/2013	48.33	Airgas Central
Pcard	02/03/2013	49.90	King Soopers
Pcard	02/03/2013	500.00	Pearson Education
Pcard	02/03/2013	21.87	Office Max
Pcard	02/03/2013	79.31	Wm Supercenter
Pcard	02/03/2013	285.61	Sheetmusicplus.Com
Pcard	02/03/2013	176.08	Whisler Bearing Co
Pcard	02/03/2013	91.35	Rexel, Inc.nc.
Pcard	02/03/2013	181.65	Regency Office Product
Pcard	02/03/2013	28.38	Wm Supercenter
Pcard	02/03/2013	23.47	The Home Depot
Pcard	02/03/2013	4.40	Starbucks
Pcard	02/03/2013	45.99	The Home Depot
Pcard	02/03/2013	(18.27)	Synergy Datacom Supply
Pcard	02/03/2013	67.33	Discovery School Supply
Pcard	02/03/2013	146.69	Konica Minolta Business
Pcard	02/03/2013	66.52	Lowes
Pcard	02/03/2013	7.57	Ihop
Pcard	02/03/2013	50.00	Usps Postage Stamps.Com
Pcard	02/03/2013	30.00	Facebook.Com
Pcard	02/03/2013	67.86	Louies Pizza
Pcard	02/03/2013	53.49	Gold Medal Products Co
Pcard	02/03/2013	11.07	Safeway
Pcard	02/03/2013	63.22	Hobby Lobby
Pcard	02/03/2013	49.36	Ssi

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/03/2013	36.00	Flesher Hinton Music
Pcard	02/03/2013	35.27	Amazon
Pcard	02/03/2013	4.78	Colorado Sprngs Winlsn
Pcard	02/03/2013	262.20	Regency Office Product
Pcard	02/03/2013	221.15	Lowes
Pcard	02/03/2013	250.00	Boxwood Tech
Pcard	02/03/2013	59.32	Regency Office Product
Pcard	02/03/2013	21.27	Rampart Plumbing & Htg
Pcard	02/03/2013	229.48	Amazon
Pcard	02/03/2013	436.24	Amsan
Pcard	02/03/2013	614.88	Waxie Sanitary Supply
Pcard	02/04/2013	20.95	Affordable Flags & Fireworks
Pcard	02/04/2013	47.60	Cheesecake Littleton
Pcard	02/04/2013	232.30	Westin Westminster
Pcard	02/04/2013	63.32	Cheesecake Littleton
Pcard	02/04/2013	159.99	Emergency Medical Produc
Pcard	02/04/2013	138.66	Konica Minolta Business
Pcard	02/04/2013	33.52	Hobby Lobby
Pcard	02/04/2013	44.35	Starfall Publications
Pcard	02/04/2013	986.03	Layton Truck Equipment Co
Pcard	02/04/2013	(0.10)	Safeway
Pcard	02/04/2013	96.91	Konica Minolta Business
Pcard	02/04/2013	43.45	Office Max
Pcard	02/05/2013	109.93	Wm Supercenter
Pcard	02/05/2013	397.15	The Ups Store
Pcard	02/05/2013	71.16	Woodcraft
Pcard	02/05/2013	7.80	Mathias Lock & Key
Pcard	02/05/2013	47.00	State Bank Falcon Post Office
Pcard	02/05/2013	68.64	Lowes
Pcard	02/05/2013	45.21	Rio Grande Mexican Denver
Pcard	02/05/2013	28.56	Rio Grande Mexican Denver
Pcard	02/05/2013	120.85	Pex Supply
Pcard	02/05/2013	956.04	Lowes
Pcard	02/05/2013	248.52	Coasttocoas
Pcard	02/05/2013	109.13	Paypal
Pcard	02/05/2013	186.00	Red Lion Hotels
Pcard	02/05/2013	150.00	All About Radiators
Pcard	02/05/2013	(233.99)	Snap-On Industrial
Pcard	02/05/2013	18.46	Wm Supercenter
Pcard	02/05/2013	107.17	Sheetmusicplus.Com
Pcard	02/05/2013	2.61	Lowes
Pcard	02/05/2013	2.49	Batteries Plus
Pcard	02/05/2013	200.00	Cnpe
Pcard	02/05/2013	30.00	Facebook.Com
Pcard	02/05/2013	267.00	Red Lion Hotels
Pcard	02/05/2013	25.89	King Soopers
Pcard	02/05/2013	19.96	Lowes
Pcard	02/05/2013	73.38	Safeway
Pcard	02/05/2013	70.00	Supreme Graphics

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/05/2013	115.60	The Ups Store
Pcard	02/05/2013	936.91	Amsan
Pcard	02/05/2013	32.15	E-Filliate
Pcard	02/06/2013	44.41	Jo-Ann Etc
Pcard	02/06/2013	630.00	Colorado Association Of School Nurseschool Educators
Pcard	02/06/2013	(0.89)	Staples
Pcard	02/06/2013	31.56	Mardel
Pcard	02/06/2013	8.88	Regency Office Product
Pcard	02/06/2013	145.54	Wm Supercenter
Pcard	02/06/2013	293.00	Ryan Glass Inc
Pcard	02/06/2013	122.49	Stericycle
Pcard	02/06/2013	97.49	WW Grainger
Pcard	02/06/2013	322.31	Rampart Plumbing & Htg
Pcard	02/06/2013	34.39	King Soopers
Pcard	02/06/2013	43.62	Doubletree Hotels
Pcard	02/06/2013	21.97	Safeway
Pcard	02/06/2013	19.94	Wm Supercenter
Pcard	02/06/2013	138.98	Office Depot
Pcard	02/06/2013	142.47	Amazon
Pcard	02/06/2013	64.94	Whisler Bearing Co
Pcard	02/06/2013	325.00	Colorado Association Of School Nurseschool Educators
Pcard	02/06/2013	15.26	Hobby Lobby
Pcard	02/06/2013	117.45	Positive Promotions
Pcard	02/06/2013	65.00	Southwest Regional C.P.R.
Pcard	02/06/2013	13.70	Wm Supercenter
Pcard	02/06/2013	10.00	Embassy Suites
Pcard	02/06/2013	195.85	Usps
Pcard	02/06/2013	98.90	Regency Office Product
Pcard	02/06/2013	11.98	Amazon
Pcard	02/06/2013	208.16	Regency Office Product
Pcard	02/06/2013	5.98	Target
Pcard	02/06/2013	10.75	Hobby Lobby
Pcard	02/06/2013	19.39	Albertsons
Pcard	02/06/2013	150.00	All About Radiators
Pcard	02/06/2013	94.80	Office Max
Pcard	02/06/2013	58.54	Wm Supercenter
Pcard	02/06/2013	52.56	Wm Supercenter
Pcard	02/06/2013	56.32	Amazon
Pcard	02/06/2013	18.37	King Soopers
Pcard	02/06/2013	91.97	Gaiam.Com
Pcard	02/06/2013	97.42	Lowes
Pcard	02/06/2013	17.20	Wm Supercenter
Pcard	02/06/2013	37.30	Doubletree Hotels
Pcard	02/06/2013	40.62	Safeway
Pcard	02/06/2013	309.68	Wards Natural Science
Pcard	02/06/2013	(0.58)	King Soopers
Pcard	02/06/2013	17.98	Amazon
Pcard	02/06/2013	425.00	American Alliance For Hea
Pcard	02/06/2013	131.29	Regency Office Product

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/06/2013	1,439.12	Regency Office Product
Pcard	02/06/2013	29.42	Wm Supercenter
Pcard	02/06/2013	254.40	United Restaurant Supply
Pcard	02/06/2013	644.84	Amsan
Pcard	02/06/2013	163.20	United Restaurant Supply
Pcard	02/06/2013	282.40	Amsan
Pcard	02/06/2013	340.20	United Restaurant Supply
Pcard	02/06/2013	299.87	Monoprice Inc
Pcard	02/06/2013	4,718.73	Waxie Sanitary Supply
Pcard	02/07/2013	88.04	Lowes
Pcard	02/07/2013	(1.54)	National Instruments Corp
Pcard	02/07/2013	176.34	WW Grainger
Pcard	02/07/2013	35.17	Regency Office Product
Pcard	02/07/2013	173.00	Turn Around Toner
Pcard	02/07/2013	18.00	Marta Atlanta
Pcard	02/07/2013	40.00	Durangos Steakhouse
Pcard	02/07/2013	477.95	Lucys Armenian Mediterra
Pcard	02/07/2013	24.95	National Geographic Store
Pcard	02/07/2013	1,198.12	Waxie Sanitary Supply
Pcard	02/07/2013	31.31	Reptilefood.Com
Pcard	02/07/2013	253.03	Doubletree Hotels
Pcard	02/07/2013	28.44	WW Grainger
Pcard	02/07/2013	519.18	Regency Office Product
Pcard	02/07/2013	75.00	Colorado Association Of School Nurses
Pcard	02/07/2013	125.00	Aac Autism
Pcard	02/07/2013	27.07	Wm Supercenter
Pcard	02/07/2013	244.88	Embassy Suites
Pcard	02/07/2013	25.00	At&t Data
Pcard	02/07/2013	5.82	Wm Supercenter
Pcard	02/07/2013	207.00	Embassy Suites
Pcard	02/07/2013	1,070.43	Bravo Screen Printing
Pcard	02/07/2013	126.70	Wm Supercenter
Pcard	02/07/2013	355.92	Barnes & Noble
Pcard	02/07/2013	83.12	Durangos Steakhouse
Pcard	02/07/2013	7.31	Wm Supercenter
Pcard	02/07/2013	168.80	Singaporemath
Pcard	02/07/2013	617.06	Amazon
Pcard	02/07/2013	240.32	Embassy Suites
Pcard	02/07/2013	127.38	Wm Supercenter
Pcard	02/07/2013	119.01	Regency Office Product
Pcard	02/07/2013	455.88	Displays2Go
Pcard	02/07/2013	36.43	Amazon
Pcard	02/07/2013	1,021.87	Communication Solution
Pcard	02/07/2013	9.44	Party America
Pcard	02/07/2013	74.75	Turn Around Toner
Pcard	02/07/2013	199.00	Ixl
Pcard	02/07/2013	838.22	Applied Magnets
Pcard	02/07/2013	8.57	Amazon
Pcard	02/07/2013	105.27	Lowes

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/07/2013	425.39	U.S. Air Force Academy
Pcard	02/07/2013	39.99	Mardel
Pcard	02/07/2013	295.99	Turn Around Toner
Pcard	02/07/2013	75.23	Oriental Trading Co
Pcard	02/07/2013	3.79	Target
Pcard	02/07/2013	48.99	King Soopers
Pcard	02/07/2013	525.00	Bird Dog Bbq
Pcard	02/07/2013	192.25	Bus Parts Warehouse
Pcard	02/07/2013	29.97	Ricks Automotive Tools
Pcard	02/07/2013	859.68	Airgas Central
Pcard	02/07/2013	24.13	King Soopers
Pcard	02/07/2013	30.30	Wm Supercenter
Pcard	02/07/2013	380.32	Turn Around Toner
Pcard	02/07/2013	850.97	Turn Around Toner
Pcard	02/07/2013	87.89	Dominos
Pcard	02/07/2013	430.75	Carolina Biological Supply
Pcard	02/07/2013	36.50	Wm Supercenter
Pcard	02/07/2013	45.86	Wm Supercenter
Pcard	02/07/2013	121.93	lfp
Pcard	02/07/2013	11.43	The Home Depot
Pcard	02/07/2013	278.01	Regency Office Product
Pcard	02/07/2013	45.00	Turn Around Toner
Pcard	02/07/2013	(200.00)	Cnpe
Pcard	02/07/2013	30.00	Facebook.Com
Pcard	02/07/2013	237.32	Embassy Suites
Pcard	02/07/2013	34.68	King Soopers
Pcard	02/07/2013	50.00	The Uniform Shop
Pcard	02/07/2013	93.13	King Soopers
Pcard	02/07/2013	15.16	King Soopers
Pcard	02/07/2013	17.29	Safeway
Pcard	02/07/2013	114.00	Doubletree Hotels
Pcard	02/07/2013	33.00	Louies Pizza
Pcard	02/07/2013	32.40	Rampart Plumbing & Htg
Pcard	02/07/2013	280.00	Chick-Fil-A
Pcard	02/07/2013	74.26	Office Depot
Pcard	02/07/2013	1,609.24	Amsan
Pcard	02/07/2013	1,459.13	Waxie Sanitary Supply
Pcard	02/08/2013	82.89	Qdoba Mexican Grill
Pcard	02/08/2013	33.16	Wm Supercenter
Pcard	02/08/2013	29.99	Staples
Pcard	02/08/2013	24.99	The Neat Company
Pcard	02/08/2013	(11.13)	Mardel
Pcard	02/08/2013	120.00	Tees In Time Llc
Pcard	02/08/2013	350.98	Oriental Trading Co
Pcard	02/08/2013	392.00	Colorado Springs Fine Arts Center
Pcard	02/08/2013	5.07	Burger King
Pcard	02/08/2013	25.00	United
Pcard	02/08/2013	779.16	Regency Office Product
Pcard	02/08/2013	618.75	Stormforce Corporation

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Pcard	02/08/2013	260.00	The Goodies Factory
Pcard	02/08/2013	240.00	Rocky Mountain Fire Specialists
Pcard	02/08/2013	707.20	F.T. Sand And Gravel
Pcard	02/08/2013	277.76	McMaster-Carr
Pcard	02/08/2013	10.55	Burger King
Pcard	02/08/2013	355.32	Lakeshore Learning Materials
Pcard	02/08/2013	408.90	Laserpro
Pcard	02/08/2013	567.45	Monarch Merchandising
Pcard	02/08/2013	106.80	Barnes & Noble
Pcard	02/08/2013	50.00	United
Pcard	02/08/2013	56.37	Hooters
Pcard	02/08/2013	136.25	Wm Supercenter
Pcard	02/08/2013	20.20	Amazon
Pcard	02/08/2013	102.21	Konica Minolta Business
Pcard	02/08/2013	297.95	Follett Library Res
Pcard	02/08/2013	41.60	Wm Supercenter
Pcard	02/08/2013	94.87	Communication Solution
Pcard	02/08/2013	94.99	Oriental Trading Co
Pcard	02/08/2013	202.82	Regency Office Product
Pcard	02/08/2013	34.97	Lakeshore Learning Materials
Pcard	02/08/2013	101.40	Positive Promotions
Pcard	02/08/2013	114.98	Amazon
Pcard	02/08/2013	3.19	Amazon
Pcard	02/08/2013	275.88	Regency Office Product
Pcard	02/08/2013	5.00	Ds Waters Standard Coffee
Pcard	02/08/2013	12.80	The Ups Store
Pcard	02/08/2013	23.91	The Home Depot
Pcard	02/08/2013	30.88	Party America
Pcard	02/08/2013	32.28	FedEx
Pcard	02/08/2013	79.00	Fortunecookiestore.Com
Pcard	02/08/2013	196.80	School Stuff School Supp
Pcard	02/08/2013	16.96	Amazon
Pcard	02/08/2013	49.07	Wm Supercenter
Pcard	02/08/2013	13.65	Amazon
Pcard	02/08/2013	2.24	State Bank Falcon Post Office
Pcard	02/08/2013	324.94	Regency Office Product
Pcard	02/08/2013	151.41	Dominos
Pcard	02/08/2013	668.70	Regency Office Product
Pcard	02/08/2013	64.99	Amazon
Pcard	02/08/2013	296.97	Sei
Pcard	02/08/2013	15.99	Stamps.Com
Pcard	02/08/2013	74.95	Amazon
Pcard	02/08/2013	136.20	Wm Supercenter
Pcard	02/08/2013	33.56	Sherwin Williams
Pcard	02/08/2013	42.23	Wm Supercenter
Pcard	02/08/2013	125.00	Subway
Pcard	02/08/2013	1,252.30	American Airlines
Pcard	02/08/2013	25.48	Office Max
Pcard	02/08/2013	59.76	Lowe's

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/08/2013	25.00	The Egg & I Barnes Rd
Pcard	02/08/2013	62.00	Louies Pizza
Pcard	02/08/2013	74.51	Target Marketing Llc
Pcard	02/08/2013	28.02	Wm Supercenter
Pcard	02/08/2013	13.42	The Ups Store
Pcard	02/08/2013	72.62	Really Good Stuff
Pcard	02/08/2013	48.05	Amazon
Pcard	02/08/2013	38.82	Wm Supercenter
Pcard	02/08/2013	38.87	Amazon
Pcard	02/08/2013	195.00	El Burrito Grande
Pcard	02/08/2013	3.16	Regency Office Product
Pcard	02/08/2013	5.00	Safeway
Pcard	02/08/2013	344.26	Amsan
Pcard	02/08/2013	57.95	Qwest Communications
Pcard	02/08/2013	3,099.49	Waxie Sanitary Supply
Pcard	02/08/2013	579.61	Cherokee Metropolitan District
Pcard	02/10/2013	50.50	Regency Office Product
Pcard	02/10/2013	4.87	The Ups Store
Pcard	02/10/2013	65.55	Office Max
Pcard	02/10/2013	453.75	Rampart Plumbing & Htg
Pcard	02/10/2013	510.00	School Nutrition Association
Pcard	02/10/2013	6.50	Colorado Safe & Lock
Pcard	02/10/2013	13.22	Hard Rock Restaurant
Pcard	02/10/2013	34.31	Bubba Gump-Denver
Pcard	02/10/2013	13.03	Falafel King Republic
Pcard	02/10/2013	338.00	National Business Furniture
Pcard	02/10/2013	(132.00)	WW Grainger
Pcard	02/10/2013	650.00	The Iron Shop
Pcard	02/10/2013	13.93	Big R Of Falcon
Pcard	02/10/2013	30.00	Bubba Gump-Denver
Pcard	02/10/2013	11.33	Subway
Pcard	02/10/2013	61.10	Andy Mark Inc
Pcard	02/10/2013	3.96	Einsteins Bros. Bagels
Pcard	02/10/2013	187.59	Rio Grande Mexican Fort
Pcard	02/10/2013	55.00	Dollar Tree
Pcard	02/10/2013	10.45	Target
Pcard	02/10/2013	70.04	Louies Pizza
Pcard	02/10/2013	119.61	Nasco Mail Order
Pcard	02/10/2013	49.76	Wm Supercenter
Pcard	02/10/2013	64.10	Office Max
Pcard	02/10/2013	362.56	King Soopers
Pcard	02/10/2013	16.30	Walgreens
Pcard	02/10/2013	(186.37)	King Soopers
Pcard	02/10/2013	18.91	Dnc Travel
Pcard	02/10/2013	11.45	Marriott Hotels
Pcard	02/10/2013	105.23	Wm Supercenter
Pcard	02/10/2013	750.00	Academy of Children's Education
Pcard	02/10/2013	71.99	Oriental Trading Co
Pcard	02/10/2013	47.49	Oriental Trading Co

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/10/2013	30.00	Dollar Tree
Pcard	02/10/2013	165.66	Amazon
Pcard	02/10/2013	10.54	Staples
Pcard	02/10/2013	23.52	Wm Supercenter
Pcard	02/10/2013	301.38	FedEx
Pcard	02/10/2013	66.15	Dbc
Pcard	02/10/2013	356.14	McGraw-Hill E-Commerce
Pcard	02/10/2013	17.47	Albertsons
Pcard	02/10/2013	98.00	Ase Test Fees
Pcard	02/10/2013	6.41	Safeway
Pcard	02/10/2013	876.00	Institute For Education
Pcard	02/10/2013	20.56	Amazon
Pcard	02/10/2013	11.64	The Home Depot
Pcard	02/10/2013	12.56	Stamps.Com
Pcard	02/10/2013	4.95	Life Studies, Llc
Pcard	02/10/2013	28.28	Wm Supercenter
Pcard	02/10/2013	13.27	Rio Grande Mexican Fort
Pcard	02/10/2013	6.36	McDonalds
Pcard	02/10/2013	122.56	Hensley Battery & Electri
Pcard	02/10/2013	12.00	Books Are Fun Iv
Pcard	02/10/2013	244.50	Office Depot
Pcard	02/10/2013	771.63	Regency Office Product
Pcard	02/10/2013	30.00	Facebook.Com
Pcard	02/10/2013	62.00	Louies Pizza
Pcard	02/10/2013	46.35	Korney Board Inc
Pcard	02/10/2013	10.25	King Soopers
Pcard	02/10/2013	10.75	Mardel
Pcard	02/10/2013	6.00	Dollar Tree
Pcard	02/10/2013	(2.66)	Hobby Lobby
Pcard	02/10/2013	186.35	Barnes & Noble
Pcard	02/10/2013	261.80	Potestio Brothers Equipment
Pcard	02/10/2013	35.88	Wm Supercenter
Pcard	02/10/2013	70.00	Ibarms
Pcard	02/10/2013	199.00	Paypal
Pcard	02/10/2013	70.44	Amazon
Pcard	02/10/2013	163.60	Assoc Superv And Curr
Pcard	02/10/2013	22.73	Wm Supercenter
Pcard	02/10/2013	33.00	Louies Pizza
Pcard	02/10/2013	75.67	Austin Bluffs Ace Llc
Pcard	02/10/2013	113.21	Lowe's
Pcard	02/10/2013	610.60	Amsan
Pcard	02/10/2013	149.46	Waxie Sanitary Supply
Pcard	02/10/2013	30,455.89	Mountain View Electric
Pcard	02/10/2013	654.48	Glaser Energy Group
Pcard	02/10/2013	17,403.38	Mountain View Electric
Pcard	02/10/2013	488.88	Glaser Energy Group
Pcard	02/11/2013	173.82	Oc-Tejon
Pcard	02/11/2013	50.00	American Assoc Of School
Pcard	02/11/2013	235.00	Naesp.Org

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/11/2013	45.00	Mds Audio
Pcard	02/11/2013	15.82	Rb-Denver
Pcard	02/11/2013	19.28	Hyatt Hotels
Pcard	02/11/2013	38.71	Mary Macs Tea Room
Pcard	02/11/2013	25.00	United
Pcard	02/11/2013	12.84	El Taco
Pcard	02/11/2013	8.02	Pei Wei
Pcard	02/11/2013	3.19	Marriott Hotels
Pcard	02/11/2013	20.67	Hudson Grille Downtown
Pcard	02/11/2013	285.36	Marriott Hotels
Pcard	02/11/2013	463.50	Rocky Mountain Fire Specialists
Pcard	02/11/2013	27.14	The Home Depot
Pcard	02/11/2013	30.00	BD's Mongolian Grill
Pcard	02/11/2013	125.00	Colorado Association Of School Nurses
Pcard	02/11/2013	28.65	Hudson Grille Downtown
Pcard	02/11/2013	285.36	Marriott Hotels
Pcard	02/11/2013	57.78	Mary Macs Tea Room
Pcard	02/11/2013	50.00	United
Pcard	02/11/2013	296.11	Marriott Hotels
Pcard	02/11/2013	10.07	The Varsity
Pcard	02/11/2013	46.34	Metro Cafe Diner
Pcard	02/11/2013	116.95	Wm Supercenter
Pcard	02/11/2013	9.05	Usps
Pcard	02/11/2013	804.93	Holiday Inn Express
Pcard	02/11/2013	54.50	Dominos
Pcard	02/11/2013	176.32	Wm Supercenter
Pcard	02/11/2013	65.76	Lowes
Pcard	02/11/2013	30.00	Facebook.Com
Pcard	02/11/2013	37.67	Bird Dog Bbq
Pcard	02/11/2013	33.88	Hobby Lobby
Pcard	02/11/2013	35.10	Layton Truck Equipment Co
Pcard	02/11/2013	480.80	Aspen Leaf Landscape Main
Pcard	02/12/2013	160.00	Academy of Children's Education
Pcard	02/12/2013	90.44	Teachers Discount
Pcard	02/12/2013	66.75	Meritline.Com
Pcard	02/12/2013	18.48	Lowes
Pcard	02/12/2013	232.00	Hyatt Hotels
Pcard	02/12/2013	31.31	Reptilefood.Com
Pcard	02/12/2013	284.10	Hyatt Hotels
Pcard	02/12/2013	438.00	Institute For Education
Pcard	02/12/2013	49.81	Amazon
Pcard	02/12/2013	(108.40)	Konica Minolta Business
Pcard	02/12/2013	20.77	Walgreens
Pcard	02/12/2013	49.38	Wm Supercenter
Pcard	02/12/2013	1,100.00	Paypal
Pcard	02/12/2013	286.68	Colorado Pure Llc
Pcard	02/12/2013	36.12	Borriello Brothers Pizza
Pcard	02/12/2013	172.32	Regency Office Product
Pcard	02/12/2013	712.18	Eaton Sales & Service Llc



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Check No.	Check Date	Amount	Vendor Name
Pcard	02/12/2013	32.90	Wm Supercenter
Pcard	02/12/2013	158.17	Amazon
Pcard	02/12/2013	25.94	Amazon
Pcard	02/12/2013	6.09	McDonalds
Pcard	02/12/2013	33.99	Ds Waters Standard Coffee
Pcard	02/12/2013	23.68	Sei
Pcard	02/12/2013	43.43	Pizza Hut
Pcard	02/12/2013	43.65	Rb-Colorado Springs
Pcard	02/12/2013	520.00	Hyatt Hotels
Pcard	02/12/2013	15.00	King Soopers
Pcard	02/12/2013	127.30	Amazon
Pcard	02/12/2013	80.00	Colorado Congress Of Foreign Lanuage
Pcard	02/12/2013	1,606.32	Regency Office Product
Pcard	02/12/2013	9.88	Rampart Plumbing & Htg
Pcard	02/12/2013	60.00	Colorado Pure Llc
Pcard	02/12/2013	288.35	Amsan
Pcard	02/12/2013	2,620.76	Restaurant Equipment Services
Pcard	02/12/2013	4.26	Amsan
Pcard	02/12/2013	1,336.81	Restaurant Equipment Services
Pcard	02/12/2013	140.71	Qwest Communications
Pcard	02/12/2013	640.00	Cdw Government
Pcard	02/12/2013	141.90	Qwest Communications
Pcard	02/12/2013	7,003.00	Waste Connections of Colorado Springs
Pcard	02/13/2013	43.36	Lowe's
Pcard	02/13/2013	107.91	Jo-Ann Etc
Pcard	02/13/2013	79.00	Turn Around Toner
Pcard	02/13/2013	14.16	The Hon Co. Cust. Servic
Pcard	02/13/2013	88.82	Wm Supercenter
Pcard	02/13/2013	124.24	Suzuki Musical Instrumen
Pcard	02/13/2013	55.31	Office Max
Pcard	02/13/2013	72.69	Wm Supercenter
Pcard	02/13/2013	5.24	The Copy Store
Pcard	02/13/2013	24.95	Ds Waters Standard Coffee
Pcard	02/13/2013	622.80	WW Grainger
Pcard	02/13/2013	75.00	Colorado Association Of School Nurses
Pcard	02/13/2013	86.14	Regency Office Product
Pcard	02/13/2013	20.23	Amazon Services-Kindle
Pcard	02/13/2013	87.10	Amazon
Pcard	02/13/2013	110.13	Discovery School Supply
Pcard	02/13/2013	199.00	Time To Teach
Pcard	02/13/2013	89.95	Learning A-Z
Pcard	02/13/2013	28.74	Wm Supercenter
Pcard	02/13/2013	72.68	Amazon
Pcard	02/13/2013	42.96	Regency Office Product
Pcard	02/13/2013	52.95	Raymond Geddes
Pcard	02/13/2013	19.00	Thomas Name Tags
Pcard	02/13/2013	49.00	Inxpo Virtual Event
Pcard	02/13/2013	35.19	The Home Depot
Pcard	02/13/2013	8.99	Hobby Lobby

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/13/2013	218.83	Regency Office Product
Pcard	02/13/2013	458.06	Follett Software Co
Pcard	02/13/2013	12.00	Books Are Fun Iv
Pcard	02/13/2013	214.00	Turn Around Toner
Pcard	02/13/2013	40.08	Wm Supercenter
Pcard	02/13/2013	23.03	Albertsons
Pcard	02/13/2013	22.23	Wm Supercenter
Pcard	02/13/2013	(43.63)	Target
Pcard	02/13/2013	188.59	King Soopers
Pcard	02/13/2013	92.50	Johnstone Supply
Pcard	02/13/2013	119.00	Turn Around Toner
Pcard	02/13/2013	19.84	Wm Supercenter
Pcard	02/13/2013	25.67	Appliance Zone
Pcard	02/13/2013	21.00	Wm Supercenter
Pcard	02/13/2013	683.96	Regency Office Product
Pcard	02/13/2013	25.00	Paypal
Pcard	02/13/2013	139.48	Synergy Datacom Supply
Pcard	02/13/2013	391.05	Oriental Trading Co
Pcard	02/13/2013	61.09	Lowes
Pcard	02/13/2013	586.00	Turn Around Toner
Pcard	02/13/2013	63.83	Regency Office Product
Pcard	02/13/2013	727.96	Watch D.O.G.S.
Pcard	02/13/2013	30.00	Facebook.Com
Pcard	02/13/2013	53.82	Bird Dog Bbq
Pcard	02/13/2013	257.32	Watch D.O.G.S.
Pcard	02/13/2013	22.90	Amazon
Pcard	02/13/2013	53.97	Southern Maid Doughnuts
Pcard	02/13/2013	44.48	King Soopers
Pcard	02/13/2013	18.94	Albertsons
Pcard	02/13/2013	60.64	Appliance Parts Comp
Pcard	02/13/2013	1,244.31	Amsan
Pcard	02/13/2013	65.00	Qwest Communications
Pcard	02/13/2013	8.16	Waxie Sanitary Supply
Pcard	02/13/2013	205.19	Ed Glaser Propane Inc
Pcard	02/14/2013	83.81	Jo-Ann Etc
Pcard	02/14/2013	59.38	Wm Supercenter
Pcard	02/14/2013	179.21	Regency Office Product
Pcard	02/14/2013	11.94	Mardel
Pcard	02/14/2013	121.00	Mathias Lock & Key
Pcard	02/14/2013	50.00	Federal Document Shreddin
Pcard	02/14/2013	(74.00)	Waxie Sanitary Supply
Pcard	02/14/2013	93.08	Lowes
Pcard	02/14/2013	483.77	Phil Long Ford
Pcard	02/14/2013	399.72	The Home Depot
Pcard	02/14/2013	13.74	Lowes
Pcard	02/14/2013	93.84	Ssi
Pcard	02/14/2013	75.00	Colorado Association Of School Nurses
Pcard	02/14/2013	50.00	Paypal
Pcard	02/14/2013	107.70	Amazon

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/14/2013	492.41	Apple Store
Pcard	02/14/2013	7.93	Amazon
Pcard	02/14/2013	55.89	Wm Supercenter
Pcard	02/14/2013	45.06	Target
Pcard	02/14/2013	92.15	Chipotle
Pcard	02/14/2013	40.85	Target
Pcard	02/14/2013	3.68	Amazon
Pcard	02/14/2013	193.39	Amazon
Pcard	02/14/2013	27.93	King Soopers
Pcard	02/14/2013	27.00	Greenwood Heinemann
Pcard	02/14/2013	93.00	Red Lion Hotels
Pcard	02/14/2013	140.00	FedEx
Pcard	02/14/2013	15.90	The Ups Store
Pcard	02/14/2013	7.00	Safeway
Pcard	02/14/2013	5.58	Amazon
Pcard	02/14/2013	27.67	Wm Supercenter
Pcard	02/14/2013	93.36	Target
Pcard	02/14/2013	17.56	Coffee Cup Cafe
Pcard	02/14/2013	44.70	Louies Pizza
Pcard	02/14/2013	1,576.26	Decker, Inc.
Pcard	02/14/2013	140.59	Lowe's
Pcard	02/14/2013	94.94	Dbc
Pcard	02/14/2013	5.99	Hootsuite Media Inc.
Pcard	02/14/2013	49.90	King Soopers
Pcard	02/14/2013	245.00	Definitive Photograph
Pcard	02/14/2013	45.33	WW Grainger
Pcard	02/14/2013	269.18	Potestio Brothers Equipment
Pcard	02/14/2013	(1.52)	Amazon
Pcard	02/14/2013	595.70	Regency Office Product
Pcard	02/14/2013	209.80	Jimmy Johns
Pcard	02/14/2013	90.00	Coach Of The Year Clinics
Pcard	02/14/2013	554.26	Sports Authority
Pcard	02/14/2013	49.22	Rampart Plumbing & Htg
Pcard	02/14/2013	29.46	Wm Supercenter
Pcard	02/14/2013	47.40	Fradon Lock Company Inc
Pcard	02/14/2013	(71.76)	Regency Office Product
Pcard	02/14/2013	507.47	Restaurant Equipment Services
Pcard	02/14/2013	120.69	Amsan
Pcard	02/14/2013	541.02	Comcast
Pcard	02/14/2013	12,086.69	Sprint Wireless
Pcard	02/14/2013	3,158.50	Waxie Sanitary Supply
Pcard	02/15/2013	98.89	Target
Pcard	02/15/2013	66.82	WW Grainger
Pcard	02/15/2013	280.20	Barnes & Noble
Pcard	02/15/2013	199.00	Time To Teach
Pcard	02/15/2013	79.63	Safeway
Pcard	02/15/2013	134.91	Big R Of Falcon
Pcard	02/15/2013	23.98	Lowe's
Pcard	02/15/2013	87.30	Ssi

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/15/2013	(0.59)	Lightning Grader
Pcard	02/15/2013	57.64	Wm Supercenter
Pcard	02/15/2013	72.00	Academy of Children's Education
Pcard	02/15/2013	95.68	Hobby Lobby
Pcard	02/15/2013	139.00	Education To Go
Pcard	02/15/2013	854.09	Promotions Now
Pcard	02/15/2013	5.65	Albertsons
Pcard	02/15/2013	433.03	Watch D.O.G.S.
Pcard	02/15/2013	795.00	Brustein & Manasevit
Pcard	02/15/2013	23.79	Wm Supercenter
Pcard	02/15/2013	29.83	Lowes
Pcard	02/15/2013	89.25	Choosing Best Publishing
Pcard	02/15/2013	11.70	Wm Supercenter
Pcard	02/15/2013	9.95	Brainpop.Com
Pcard	02/15/2013	300.00	Chick-Fil-A
Pcard	02/15/2013	80.24	Louies Pizza
Pcard	02/15/2013	51.37	Safeway
Pcard	02/15/2013	61.23	Raymond Geddes
Pcard	02/15/2013	104.97	Amazon
Pcard	02/15/2013	58.00	Blazer Electric Supply Of
Pcard	02/15/2013	8.57	Panera Bread
Pcard	02/15/2013	36.83	McDonalds
Pcard	02/15/2013	65.01	Mardel
Pcard	02/15/2013	7.18	Safeway
Pcard	02/15/2013	33.18	Facebook.Com
Pcard	02/15/2013	25.92	Dions
Pcard	02/15/2013	13.11	McDonalds
Pcard	02/15/2013	410.76	Potestio Brothers Equipment
Pcard	02/15/2013	3.95	Aspen Leaf Landscape Main
Pcard	02/15/2013	20.94	Wm Supercenter
Pcard	02/15/2013	119.17	Target
Pcard	02/15/2013	(155.61)	Regency Office Product
Pcard	02/15/2013	16.57	The Ups Store
Pcard	02/15/2013	11.00	King Soopers
Pcard	02/15/2013	62.89	Wm Supercenter
Pcard	02/15/2013	107.33	Rampart Plumbing & Htg
Pcard	02/15/2013	132.24	Amsan
Pcard	02/17/2013	49.70	Wm Supercenter
Pcard	02/17/2013	155.66	Samba Holdings, Inc.nc
Pcard	02/17/2013	147.42	Intermountain Lock And Se
Pcard	02/17/2013	95.77	Wm Supercenter
Pcard	02/17/2013	43.62	Hobby-Lobby
Pcard	02/17/2013	31.41	Little Caesars
Pcard	02/17/2013	105.45	Alta Convenience
Pcard	02/17/2013	5.10	Long John Silvers
Pcard	02/17/2013	31.52	East-West Grill
Pcard	02/17/2013	37.35	William V Macgill & Co
Pcard	02/17/2013	368.90	Andy Mark Inc
Pcard	02/17/2013	156.33	Vex Robotics

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/17/2013	37.71	Safeway
Pcard	02/17/2013	20.94	Amazon
Pcard	02/17/2013	30.42	Johnstone Supply
Pcard	02/17/2013	97.60	Remco Equipment
Pcard	02/17/2013	126.67	Lohmiller Cimarron
Pcard	02/17/2013	54.47	Dominos
Pcard	02/17/2013	975.36	Lowe's
Pcard	02/17/2013	7.99	Office Depot
Pcard	02/17/2013	10.53	Dnc Travel
Pcard	02/17/2013	(10.53)	Credit
Pcard	02/17/2013	77.52	Target
Pcard	02/17/2013	244.00	Schoolmate.Com
Pcard	02/17/2013	18.95	Wm Supercenter
Pcard	02/17/2013	157.59	Hensley Battery & Electri
Pcard	02/17/2013	29.87	Staples
Pcard	02/17/2013	965.00	Brainpop.Com
Pcard	02/17/2013	43.24	Amazon
Pcard	02/17/2013	70.00	Paypal
Pcard	02/17/2013	65.00	Wm Supercenter
Pcard	02/17/2013	757.34	Amazon
Pcard	02/17/2013	22.51	Regency Office Product
Pcard	02/17/2013	411.24	Borriello Brothers Pizza
Pcard	02/17/2013	5.28	Postal Annex
Pcard	02/17/2013	2.87	The Home Depot
Pcard	02/17/2013	2,155.23	Regency Office Product
Pcard	02/17/2013	28.86	Pf Changs
Pcard	02/17/2013	17.40	G Valley Ranch-Cafe
Pcard	02/17/2013	29.77	Regency Office Product
Pcard	02/17/2013	11.47	Amazon
Pcard	02/17/2013	9.84	Hobbylinc Com
Pcard	02/17/2013	19.65	Amazon
Pcard	02/17/2013	33.07	Amazon
Pcard	02/17/2013	48.70	Louies Pizza
Pcard	02/17/2013	190.00	Colorado Sprngs Winlsn
Pcard	02/17/2013	234.32	Wm Supercenter
Pcard	02/17/2013	25.98	Vistaprint
Pcard	02/17/2013	9.19	Ihop
Pcard	02/17/2013	49.32	Facebook.Com
Pcard	02/17/2013	624.00	Gtm Sportswear
Pcard	02/17/2013	53.80	Wingstop
Pcard	02/17/2013	27.86	Wm Supercenter
Pcard	02/17/2013	31.49	Dominos
Pcard	02/17/2013	47.94	King Soopers
Pcard	02/17/2013	425.03	Flinn Scientific, Inc.
Pcard	02/17/2013	47.00	Red Barn Restaurant
Pcard	02/17/2013	51.00	Chilis Grill
Pcard	02/17/2013	17.40	Subway
Pcard	02/17/2013	18.01	Hobby Lobby
Pcard	02/17/2013	581.00	Cave Of The Winds

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/17/2013	47.94	King Soopers
Pcard	02/17/2013	100.00	Usps
Pcard	02/17/2013	965.42	Carinos Italian
Pcard	02/17/2013	35.58	Wm Supercenter
Pcard	02/17/2013	184.29	Ssi
Pcard	02/17/2013	89.35	Circle Ace Hardware
Pcard	02/17/2013	51.45	Fiesta Jalisco
Pcard	02/17/2013	219.50	Dominos
Pcard	02/17/2013	949.03	No Tears Learning Inc
Pcard	02/17/2013	625.24	Amsan
Pcard	02/17/2013	5,661.00	Prosound Music Inc
Pcard	02/17/2013	4,132.27	Waxie Sanitary Supply
Pcard	02/18/2013	33.74	Clancys Restaurant
Pcard	02/18/2013	25.00	United
Pcard	02/18/2013	26.70	Ny-Ny Nine Fine Irishmen
Pcard	02/18/2013	17.75	Jimmy Johns
Pcard	02/18/2013	12.47	Amazon
Pcard	02/18/2013	109.72	Usafa Burger King
Pcard	02/18/2013	33.29	Jimmy Johns
Pcard	02/18/2013	257.76	Rocky Mountain Spring
Pcard	02/18/2013	14.70	G Valley Ranch-Cafe
Pcard	02/18/2013	8.95	Starbucks
Pcard	02/18/2013	129.95	G Valley Ranch Hotel F/d
Pcard	02/18/2013	76.41	ARC Thrift Stores
Pcard	02/18/2013	49.98	Prosound Music Inc
Pcard	02/18/2013	55.96	Wm Supercenter
Pcard	02/18/2013	5.91	Holiday Inn Exp Montrs
Pcard	02/18/2013	1,120.00	Holiday Inn Exp Montrs
Pcard	02/18/2013	109.00	FTD Flowers
Pcard	02/18/2013	85.55	CSSD11 Production Printing
Pcard	02/18/2013	104.77	Little Caesars
Pcard	02/18/2013	382.11	Renaissance Hotels Denver
Pcard	02/18/2013	357.46	Amazon
Pcard	02/19/2013	39.96	Quill Corporation
Pcard	02/19/2013	252.00	Honeybaked Ham
Pcard	02/19/2013	437.94	Inn Of The Rio Grande
Pcard	02/19/2013	218.97	Inn Of The Rio Grande
Pcard	02/19/2013	12.00	G Valley Ranch-Cafe
Pcard	02/19/2013	34.27	Terra Verde
Pcard	02/19/2013	16.36	The Ups Store
Pcard	02/19/2013	65.88	Amazon
Pcard	02/19/2013	98.92	King Soopers
Pcard	02/19/2013	167.03	The Home Depot
Pcard	02/19/2013	24.00	Ampco Parking
Pcard	02/19/2013	11.33	Fatburger
Pcard	02/19/2013	35.91	Jo-Ann Etc
Pcard	02/19/2013	337.50	Doubletree Hotels
Pcard	02/19/2013	36.10	Target
Pcard	02/19/2013	28.94	Amazon

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/19/2013	370.36	Lowes
Pcard	02/19/2013	33.85	Quill Corporation
Pcard	02/19/2013	6.38	Target
Pcard	02/19/2013	37.21	Facebook.Com
Pcard	02/19/2013	487.63	Amsan
Pcard	02/19/2013	35.96	Amazon
Pcard	02/20/2013	9.04	Lowes
Pcard	02/20/2013	20.36	The Ups Store
Pcard	02/20/2013	29.64	WW Grainger
Pcard	02/20/2013	13.99	Affordable Medical Supply
Pcard	02/20/2013	17.16	Ruby S Dinette
Pcard	02/20/2013	25.00	United
Pcard	02/20/2013	10.00	G Valley Ranch-Cafe
Pcard	02/20/2013	60.00	Division of Fire Safety School
Pcard	02/20/2013	173.61	Potestio Brothers Equipment
Pcard	02/20/2013	41.82	Lowes
Pcard	02/20/2013	120.00	Colorado Congress Of Foreign Lanuage
Pcard	02/20/2013	(35.51)	WW Grainger
Pcard	02/20/2013	30.00	Verizon Wireless
Pcard	02/20/2013	46.46	Wm Supercenter
Pcard	02/20/2013	100.68	Wm Supercenter
Pcard	02/20/2013	234.08	Caesars Place Adv Rsvn
Pcard	02/20/2013	195.80	Southwest Airlines
Pcard	02/20/2013	55.87	Amazon
Pcard	02/20/2013	232.30	Glendale Parade Store
Pcard	02/20/2013	29.18	The Home Depot
Pcard	02/20/2013	80.00	Pure Water Finance
Pcard	02/20/2013	77.07	King Soopers
Pcard	02/20/2013	(2.29)	FedEx
Pcard	02/20/2013	9.97	Wm Supercenter
Pcard	02/20/2013	172.07	Bus Parts Warehouse
Pcard	02/20/2013	129.95	G Valley Ranch Hotel F/d
Pcard	02/20/2013	2.99	King Soopers
Pcard	02/20/2013	77.21	Safeway
Pcard	02/20/2013	19.99	Wm Supercenter
Pcard	02/20/2013	350.00	Natl Council Supv Math
Pcard	02/20/2013	45.88	Wm Supercenter
Pcard	02/20/2013	33.68	Wm Supercenter
Pcard	02/20/2013	127.37	Renaissance Hotels Denver
Pcard	02/20/2013	18.00	Target
Pcard	02/20/2013	20.55	Rampart Plumbing & Htg
Pcard	02/20/2013	233.34	Waxie Sanitary Supply
Pcard	02/21/2013	16.49	Quill Corporation
Pcard	02/21/2013	97.12	WW Grainger
Pcard	02/21/2013	16.13	Lowes
Pcard	02/21/2013	278.00	Golf Enviro Systems Inc
Pcard	02/21/2013	42.50	Lowes
Pcard	02/21/2013	99.00	Rocky Mountain Health Care
Pcard	02/21/2013	500.00	Apple Online Store

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/21/2013	135.45	Amazon
Pcard	02/21/2013	62.87	Really Good Stuff
Pcard	02/21/2013	24.92	Staples
Pcard	02/21/2013	139.00	Bureau Of Edu & Research
Pcard	02/21/2013	83.20	Suppliesoutlet Com
Pcard	02/21/2013	36.99	Big R Of Falcon
Pcard	02/21/2013	8.96	Wm Supercenter
Pcard	02/21/2013	43.58	Smartpress
Pcard	02/21/2013	15.49	Cambium Learning
Pcard	02/21/2013	89.73	Wm Supercenter
Pcard	02/21/2013	100.00	All About Radiators
Pcard	02/21/2013	260.60	Muffler Masters
Pcard	02/21/2013	118.55	The Olive Garden
Pcard	02/21/2013	50.00	FTD Flowers
Pcard	02/21/2013	22.36	Wm Supercenter
Pcard	02/21/2013	176.76	Love And Logic Institute
Pcard	02/21/2013	449.85	Regency Office Product
Pcard	02/21/2013	1,710.00	Colorado Tour Line Llc
Pcard	02/21/2013	7.86	Staples
Pcard	02/21/2013	14.97	Safeway
Pcard	02/21/2013	23.73	Vistaprint
Pcard	02/21/2013	25.66	Wm Supercenter
Pcard	02/21/2013	93.92	Regency Office Product
Pcard	02/21/2013	23.04	Safeway
Pcard	02/21/2013	17.45	Life Studies, Llc
Pcard	02/21/2013	105.75	Jimmy Johns
Pcard	02/21/2013	9.98	Safeway
Pcard	02/21/2013	250.91	Rampart Plumbing & Htg
Pcard	02/21/2013	273.09	Lowes
Pcard	02/21/2013	398.00	Ixl
Pcard	02/21/2013	280.00	Paypal
Pcard	02/21/2013	7.17	State Bank Falcon Post Office
Pcard	02/21/2013	30.49	Einstein Bros Bagels
Pcard	02/21/2013	283.16	Wm Supercenter
Pcard	02/21/2013	30.00	Facebook.Com
Pcard	02/21/2013	15.69	Lowes
Pcard	02/21/2013	666.00	Academy of Children's Education
Pcard	02/21/2013	3.22	King Soopers
Pcard	02/21/2013	1,455.00	Aluminum Athletic Equip
Pcard	02/21/2013	1,932.14	Patterson Medical
Pcard	02/21/2013	475.00	Cave Of The Winds
Pcard	02/21/2013	61.34	Safeway
Pcard	02/21/2013	199.00	Act*center For Teacher
Pcard	02/21/2013	2.87	The Ups Store
Pcard	02/21/2013	154.45	Amsan
Pcard	02/21/2013	45.52	Qwest Communications
Pcard	02/21/2013	97.55	Waxie Sanitary Supply
Pcard	02/22/2013	243.90	WW Grainger
Pcard	02/22/2013	(150.95)	Dermatch Inc.



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
Pcard	02/22/2013	76.93	Avangate B.V.
Pcard	02/22/2013	11.00	Blackjack Pizza
Pcard	02/22/2013	81.94	Wm Supercenter
Pcard	02/22/2013	25.00	United
Pcard	02/22/2013	55.75	La Checker Cab Coop In
Pcard	02/22/2013	46.32	McCormick Schmick
Pcard	02/22/2013	28.75	Jimmy Johns
Pcard	02/22/2013	76.83	Wm Supercenter
Pcard	02/22/2013	72.95	The Trane Company
Pcard	02/22/2013	218.95	Amazon
Pcard	02/22/2013	4,683.72	Ask Inc.
Pcard	02/22/2013	1,129.15	Amazon
Pcard	02/22/2013	12.62	Amazon
Pcard	02/22/2013	86.08	Konica Minolta Business
Pcard	02/22/2013	202.46	Staples
Pcard	02/22/2013	78.65	Dominos
Pcard	02/22/2013	8.48	Amazon
Pcard	02/22/2013	159.80	Dominos
Pcard	02/22/2013	195.50	Southern Maid Doughnuts
Pcard	02/22/2013	82.16	Airgas Central
Pcard	02/22/2013	89.67	Western Steel Inc
Pcard	02/22/2013	81.00	Natl Ccl Teachers Of Math
Pcard	02/22/2013	14.41	Chick-Fil-A
Pcard	02/22/2013	160.00	Chapel Hills Florist
Pcard	02/22/2013	23.28	Wm Supercenter
Pcard	02/22/2013	47.85	Awards Usa
Pcard	02/22/2013	39.99	Flinn Scientific, Inc.
Pcard	02/22/2013	10.77	Einstein Bros Bagels
Pcard	02/22/2013	27.00	Buffalo Wild Wings
Pcard	02/22/2013	25.86	Wm Supercenter
Pcard	02/22/2013	19.95	Cloth Paper Scissors
Pcard	02/22/2013	497.75	Amsan
Pcard	02/22/2013	148.60	Waxie Sanitary Supply
		3,006,852.17	Total Purchasing Card Transactions
		-	
		21,220,586.36	Total Vendor Disbursements
		-	
		326,666.80	Month's Purchasing Card Transactions
		-	
		1,659,650.92	Month's Vendor Disbursements
		-	

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Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
159219.5			
159598.5			
157136.5			
157969.5			
158113.5			
158114			
158700.5			
159453	02/05/2013	58.50	ABIGAIL GRACE GIDDINGS
159570	02/12/2013	125.00	ACADEMY SCHOOL DIST 20
159803	02/26/2013	2,475.00	ACADEMY SPORTS TURF LLC
159358	02/01/2013	505.45	ACORN PETROLEUM INC
159494	02/08/2013	25,113.63	ACORN PETROLEUM INC
159571	02/12/2013	1,218.00	ACORN PETROLEUM INC
159629	02/14/2013	99.00	ACORN PETROLEUM INC
159735	02/22/2013	3,262.50	ACT
159804	02/26/2013	67.50	ACT
159495	02/08/2013	178.50	ACTION IMAGES SCREENPRINTING
159630	02/14/2013	104.00	ACTION IMAGES SCREENPRINTING
159425	02/05/2013	375.75	ADAM CHRISTOPHER PALMER
159496	02/08/2013	2,080.50	ADVANCED ALARM CO
159359	02/01/2013	2,589.60	ADVANCED KEYBOARD TECHNOLOGIES INC
159805	02/26/2013	6,100.00	ADVANCED LEARNING CENTERS INC
159360	02/01/2013	1,612.00	ADVANTEDGE TOURS, LLC
159806	02/26/2013	1,000.00	AFRICAN AMERICAN YOUTH LEADERSHIP
159733	02/22/2013	175.00	AIR ACADEMY HIGH SCHOOL
159631	02/14/2013	13.30	AL SERRA CHEVROLET LLC
159766	02/22/2013	23.28	ALAN R. JOHNSON
159361	02/01/2013	448.28	ALL SEASONS HEATING & A/C, INC
159702	02/14/2013	15.00	AMBER VAN VOOREN
159736	02/22/2013	1,068.00	AMERICAN DATABANK, LLC
159593	02/12/2013	47.46	AMY B DREHER
159810	02/26/2013	252.27	AMY BREMSER
159589	02/12/2013	79.68	AMY COOPER
159737	02/22/2013	6,432.21	ANDERSON DUDE & LEBEL, P.C
159437	02/05/2013	1,475.00	ANDERSON PEST CONTROL LLC
159426	02/05/2013	234.00	ANDREA ROSE PETERSCHICK
159775	02/22/2013	60.00	ANDREW A. MAZZELLA
159673	02/14/2013	70.14	ANDREW MELLO
159344	02/01/2013	20.00	ANDREW SMITH
159725	02/22/2013	52.98	ANDREW SMITH
159825	02/26/2013	55.97	ANGELA KINCAID
159680	02/14/2013	43.51	ANITA PATTON
159478	02/08/2013	110.74	ANNETTE ROMERO
159633	02/14/2013	500.00	ANTLER GREEK GOLF MANAGEMENT
159363	02/01/2013	1,754.00	APPLE COMPUTER INC
159497	02/08/2013	4,043.00	APPLE COMPUTER INC
159576	02/12/2013	3,992.00	APPLE COMPUTER INC
159738	02/22/2013	1,596.00	APPLE COMPUTER INC
159577	02/12/2013	59.50	ART TO REMEMBER

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159498	02/08/2013	100.00	ASSOCIATION OF LATINO ADMINISTRATORS
159364	02/01/2013	430.00	ATHLETICS UNLIMITED
159739	02/22/2013	3,560.00	ATTWOOD PUBLIC AFFAIRS, LLC
159366	02/01/2013	2,100.00	AUTISM BEHAVIOR ASSOCIATES INC
159499	02/08/2013	2,100.00	AUTISM BEHAVIOR ASSOCIATES INC
159807	02/26/2013	8,810.00	AUTISM CONCEPTS, INC
159578	02/12/2013	747.12	B & L SUPPLY CO
159743	02/22/2013	167.29	BENJAMIN D BROWN
159501	02/08/2013	2,038.47	BEST BUY BUSINESS ADVANTAGE ACCOUNT
159579	02/12/2013	12,028.37	BEST BUY BUSINESS ADVANTAGE ACCOUNT
159740	02/22/2013	94.00	BEST BUY BUSINESS ADVANTAGE ACCOUNT
159808	02/26/2013	563.95	BEST BUY BUSINESS ADVANTAGE ACCOUNT
159368	02/01/2013	1,200.00	BEST SUPPLY CO
159409	02/01/2013	11.99	BETHANY HOLTROP
159637	02/14/2013	125.70	BIG LEAGUE SCREENPRINTING & EMBROIDERY
159741	02/22/2013	106.26	BIG LEAGUE SCREENPRINTING & EMBROIDERY
159742	02/22/2013	266.00	BIG LEAGUE SCREENPRINTING & EMBROIDERY
159369	02/01/2013	23.00	BILL'S TOOL RENTAL INC
159809	02/26/2013	24.05	BILL'S TOOL RENTAL INC
159370	02/01/2013	316.25	BIO CORPORATION
159580	02/12/2013	60.06	BIRCHAM'S OFFICE PRODUCTS, INC
159502	02/08/2013	2,799.52	BLACK HILLS ENERGY
159382	02/01/2013	186.20	BLICK ART MATERIALS
159449	02/05/2013	110.43	BLICK ART MATERIALS
159652	02/14/2013	185.30	BLICK ART MATERIALS
159623	02/12/2013	190.12	BONNIE JO MENDENHALL
159411	02/01/2013	238.00	BRYCE KENNEDY
159504	02/08/2013	46.72	CAMFIL FARR INC
159582	02/12/2013	2,381.37	CAMFIL FARR INC
159584	02/12/2013	345.75	CANON BUSINESS SOLUTIONS, INC.
159744	02/22/2013	151.57	CAROLINA BIOLOGICAL SUPPLY
159506	02/08/2013	956.97	CCS PRESENTATION SYSTEMS
159585	02/12/2013	377.95	CCS PRESENTATION SYSTEMS
159745	02/22/2013	223.76	CECILIA CASTRO
159490	02/08/2013	201.18	CELINA THRUTCHLEY
159466	02/05/2013	175.00	CENTENNIAL ACTIVITIES
159507	02/08/2013	3,336.00	CENTRAL STATES ROOFING INC
159443	02/05/2013	99,376.63	CGLIC-CHICAGO
159611	02/12/2013	40.00	CHAD KENDRICK
159638	02/14/2013	2,000.00	CHARTER SCHOOL SOLUTIONS LLC
159442	02/05/2013	214.00	CHATTANOOGA MEDICAL SUPPLY, INC.
159635	02/14/2013	50.00	CHERYL BAGBY
159371	02/01/2013	65.00	CHEYENNE MOUNTAIN H S
159508	02/08/2013	250.00	CHEYENNE MOUNTAIN H S
159639	02/14/2013	500.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT
159747	02/22/2013	191.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT
159599	02/12/2013	46.87	CHRISTI GEERTSEMA
159612	02/12/2013	69.08	CHRISTINE KNEUPPER
159403	02/01/2013	60.00	CHRISTOPHER HEARN

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159641	02/14/2013	310.00	CHSAA
159748	02/22/2013	160.00	CHSAA
159749	02/22/2013	30.00	CHSAA
159658	02/14/2013	37.41	CINDY FURLONG
159642	02/14/2013	3,366.00	CLEAR CHANNEL BROADCASTING
159503	02/08/2013	19.98	CLINTON BRANHAM
159548	02/08/2013	31.50	CLINTON MOORE
159643	02/14/2013	240.00	CMEA
159644	02/14/2013	489.25	COACH 2 COACH AND TEAM UNIFORMS, LLC
159373	02/01/2013	2,826.83	COCA-COLA REFRESHMENTS
159510	02/08/2013	1,868.05	COCA-COLA REFRESHMENTS
159751	02/22/2013	4,789.30	COCA-COLA REFRESHMENTS
159812	02/26/2013	435.40	COCA-COLA REFRESHMENTS
159441	02/05/2013	800.00	COLO ASSOC OF SCHOOL BOARDS
159468	02/07/2013	52.50	COLO DEPT OF PUBLIC SAFETY
159444	02/05/2013	32,738.20	COLO SPRGS UTILITIES
159511	02/08/2013	23,012.20	COLO SPRGS UTILITIES
159648	02/14/2013	14,991.60	COLO SPRGS UTILITIES
159752	02/22/2013	5,170.00	COLO SPRINGS SKY SOX
159374	02/01/2013	91,208.00	COLORADO COMPUTER SUPPORT, INC.
159586	02/12/2013	3,000.00	COLORADO COMPUTER SUPPORT, INC.
159782	02/22/2013	427.05	COLORADO DEPT OF HUMAN SERVICES
159645	02/14/2013	4,135.00	COLORADO HOSA
159813	02/26/2013	59.95	COLORADO PURE LLC
159587	02/12/2013	460.00	COLORADO SCHOOL NUTRITION ASSOCIATION
159509	02/08/2013	315.00	COLORADO SPRINGS POLICE DEPT
159750	02/22/2013	240.00	COLORADO SPRINGS POLICE DEPT
159628	02/12/2013	46,145.32	COLORADO STATE TREASURER
159512	02/08/2013	6,624.07	COMMUNICATION SOLUTIONS
159588	02/12/2013	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV
159823	02/26/2013	99.00	COMPUTER INFORMATION CONCEPTS
159379	02/01/2013	1,329.00	CONSULTING ENGINEERS, INC
159376	02/01/2013	250.00	CORONADO HIGH SCHOOL
159556	02/12/2013	515.49	CRAIG A RAMBERGER
159720	02/22/2013	83.06	CRAIG A RAMBERGER
159452	02/05/2013	30.00	CRAIG GELSTON
159380	02/01/2013	114.18	CRAZY AARON ENTERPRISES, INC.
159590	02/12/2013	326.25	CRT GRAPHICS, INC
159754	02/22/2013	1,420.00	CTL THOMPSON
159410	02/01/2013	300.00	DAKOTA RIDGE HIGH SCHOOL
159460	02/05/2013	30.00	DANIEL LEYES
159618	02/12/2013	120.00	DANIEL LOVING
159669	02/14/2013	60.00	DANIEL LOVING
159566	02/12/2013	36.73	DARCY WARNER
159573	02/12/2013	60.00	DARIN ALEXANDER
159596	02/12/2013	60.00	DARRELL FIELDS
159513	02/08/2013	1,064.74	DEFENSE FINANCE & ACCTG SERV
159815	02/26/2013	10,771.45	DELL FINANCIAL SERVICES
159381	02/01/2013	5,367.55	DELL MARKETING L.P.

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159448	02/05/2013	331.49	DELL MARKETING L.P.
159514	02/08/2013	1,368.06	DELL MARKETING L.P.
159591	02/12/2013	754.43	DELL MARKETING L.P.
159756	02/22/2013	2,040.06	DELL MARKETING L.P.
159816	02/26/2013	251.96	DELL MARKETING L.P.
159757	02/22/2013	350.97	DELUXE BUSINESS CHECKS & SOLUTIONS
159515	02/08/2013	884.31	DEVEREUX CLEO WALLACE
159537	02/08/2013	104.81	DIANNE KINGSLAND
159822	02/26/2013	30.00	DIRK HUNTER-ELLIS
159532	02/08/2013	840.00	DISCOVER GOODWILL
159383	02/01/2013	1,570.00	DISCOVERY EDUCATION
159516	02/08/2013	1,570.00	DISCOVERY EDUCATION
159385	02/01/2013	7,011.00	DON JOHNSTON INC
159386	02/01/2013	2,770.00	DOOR CHECK SALES & SERVICE, INC.
159759	02/22/2013	1,980.00	DOOR CHECK SALES & SERVICE, INC.
159387	02/01/2013	831.05	DRIVE TRAIN INDUSTRIES INC
159653	02/14/2013	1,000.18	DRIVE TRAIN INDUSTRIES INC
159430	02/05/2013	229.50	DWIGHT TAYLOR
159388	02/01/2013	8,164.00	E LIGHT ELECTRIC SERVICES INC
159517	02/08/2013	1,193.00	E LIGHT ELECTRIC SERVICES INC
159389	02/01/2013	2,318.69	EARTHGRAINS BAKING COMPANY
159518	02/08/2013	2,228.98	EARTHGRAINS BAKING COMPANY
159594	02/12/2013	207.60	EARTHGRAINS BAKING COMPANY
159760	02/22/2013	3,506.38	EARTHGRAINS BAKING COMPANY
159390	02/01/2013	300.00	EDDY SOUND
159467	02/07/2013	60.00	EL PASO COUNTY SHERIFF OFFIC
159761	02/22/2013	19,240.00	EL PASO FLOOR INC
159519	02/08/2013	22.50	ELDORADO ARTESIAN SPRINGS INC
159520	02/08/2013	35.50	ELDORADO ARTESIAN SPRINGS INC
159574	02/12/2013	75.15	ELIZABETH AMTHOR
159521	02/08/2013	150.00	ELIZABETH C-1 SCHOOL DISTRICT
159353	02/01/2013	60.00	EUGENE WALKER
159801	02/26/2013	40.12	EVAN THOMPSON
159522	02/08/2013	855.20	EXCELSIOR YOUTH CENTERS, INC
159392	02/01/2013	105.00	F.I.R.S.T.
159819	02/26/2013	1,200.00	FALCON EDUCATION FOUNDATION
159375	02/01/2013	75.63	FALCON HIGH SCHOOL PTSA
159762	02/22/2013	399.00	FASTSIGNS
159763	02/22/2013	399.00	FBG SERVICE CORPORATION
159451	02/05/2013	60.00	FEDERAL DOCUMENT SHREDDING, INC.
159654	02/14/2013	65.00	FELICIA FISHER
159676	02/14/2013	100.00	FESTIVALS OF MUSIC, INC.
159523	02/08/2013	263.88	FISHER SCIENCE EDUCATION
159524	02/08/2013	143.25	FLAGHOUSE INC
159525	02/08/2013	506.66	FLESHER-HINTON MUSIC CO
159528	02/08/2013	125.00	FLORENCE HIGH SCHOOL
159597	02/12/2013	613.88	FOLLETT LIBRARY RESOURCES
159552	02/08/2013	225.00	FORT COLLINS HIGH SCHOOL
159640	02/14/2013	116.16	FRAN CHRISTENSEN

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159811	02/26/2013	79.89	FRAN CHRISTENSEN
159614	02/12/2013	65.54	FRANCESCA LEWIS
159764	02/22/2013	300.00	FRONT RANGE COMPLETE MUSIC
159529	02/08/2013	48.99	FRONTIER COMMUNICATIONS
159656	02/14/2013	150.00	FUNCTION PRO DJ
159447	02/05/2013	4,027.44	GE CAPITAL CORPORATION
159661	02/14/2013	244.83	GINA GREEN
159396	02/01/2013	349.00	GLAZIER FOOTBALL CLINICS
159531	02/08/2013	2,931.47	GLOBELINK FOREIGN LANGUAGE CENTER
159820	02/26/2013	286.38	GLOBELINK FOREIGN LANGUAGE CENTER
159659	02/14/2013	165.94	GOPHER SPORT
159602	02/12/2013	116.60	GRANER SCHOOL MUSIC
159397	02/01/2013	713.15	GRAPHIC EDGE
159704	02/14/2013	200.00	GREELEY CENTRAL HIGH SCHOOL
159398	02/01/2013	19.50	GTM SPORTSWEAR
159533	02/08/2013	2,484.90	H&K SCREENPRINTING
159651	02/14/2013	45.72	HAJOCA CORPORATION
159454	02/05/2013	65.00	HALTEK OFFICE PRODUCTS
159401	02/01/2013	250.00	HARRISON SCHOOL DIST.#2
159404	02/01/2013	360.00	HEARTSMART INC
159455	02/05/2013	414.00	HEARTSMART INC
159534	02/08/2013	414.00	HEARTSMART INC
159421	02/01/2013	60.00	HEATHER MORRISON
159405	02/01/2013	2,118.03	HENSLEY BATTERY LLC
159662	02/14/2013	118.08	HENSLEY BATTERY LLC
159406	02/01/2013	2,357.50	HERFF JONES INC
159407	02/01/2013	385.54	HERFF JONES INC
159456	02/05/2013	62.88	HERFF JONES INC
159663	02/14/2013	116.94	HERFF JONES INC
159765	02/22/2013	293.24	HERFF JONES INC
159649	02/14/2013	60.00	HERMAN COX
159753	02/22/2013	30.00	HERMAN COX
159606	02/12/2013	302.00	HIGH COUNTRY TECHNOLOGY CONSULTANTS
159535	02/08/2013	5,035.00	HSS, INC.
159698	02/14/2013	499.00	HUSSEY ENTERPRISES LLC
159607	02/12/2013	9,750.00	INTERNATIONAL BEAUTY ACADEMY
159622	02/12/2013	25.35	JACLYN MCKINNEY
159600	02/12/2013	109.92	JACQUELINE MICHELLE GOLD
159558	02/12/2013	60.00	JAIMIE MARIE ROZELL
159505	02/08/2013	50.00	JAMIE L. CAREY
159439	02/05/2013	15.00	JANCIE BROCKEL
159575	02/12/2013	9.95	JANET ANDERSON
159711	02/19/2013	60.00	JAY SCHNEIDER
159357	02/01/2013	30.00	JEFFREY ZENTZ
159598	02/12/2013	129.22	JENNIFER GABRIELSON
159338	02/01/2013	39.45	JENNIFER SCARSELLI
159608	02/12/2013	499.50	JERRY ACKERMAN PRODUCTIONS
159393	02/01/2013	130.00	JESSICA F. FELDMAN
159624	02/12/2013	226.00	JILL MILLER

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159724	02/22/2013	10.00	JIMMIE SANCHEZ
159569	02/12/2013	80.00	JOAN HUNTLEY
159609	02/12/2013	43.99	JOHN DEERE FINANCIAL F.S.B.
159568	02/12/2013	155.94	JOHN ZIELINSKI
159708	02/14/2013	105.00	JOHN ZIELINSKI
159767	02/22/2013	12,401.85	JOSTENS, INC
159632	02/14/2013	30.00	JULIA ALLEN
159779	02/22/2013	25.00	JULIE H. NEALY
159555	02/12/2013	71.19	JULIE PARRISH
159788	02/26/2013	56.51	JULIE PLATT
159561	02/12/2013	110.18	JULIE SCHORTMANN
159824	02/26/2013	36,327.00	K12 MANAGEMENT INC
159687	02/14/2013	8.00	KAREN RIVERA
159818	02/26/2013	105.66	KATHLEEN EISENBROWN
159530	02/08/2013	80.12	KELLY GAINES
159691	02/14/2013	50.00	KELLY SALLING-DAVIES
159445	02/05/2013	80.00	KENNETH COX
159601	02/12/2013	60.00	KENNETH D. GOSS
159450	02/05/2013	60.00	KENNETH EDWARD DOBNAK
159709	02/19/2013	60.00	KENNETH EDWARD DOBNAK
159758	02/22/2013	60.00	KENNETH EDWARD DOBNAK
159477	02/08/2013	49.90	KEVIN ROCHE
159666	02/14/2013	448.50	KEY CLUB INTERNATIONAL, INC.
159536	02/08/2013	276.36	KEY EQUIPMENT FINANCE
159581	02/12/2013	372.82	KIM BOYD
159625	02/12/2013	52.88	KIM MILLER
159616	02/12/2013	163.85	KIMBERELY LINGOLD
159572	02/12/2013	67.24	KIMBERLY ADAM
159356	02/01/2013	13.88	KIMBERLY ZAWACKI
159802	02/26/2013	33.34	KIMBERLY ZAWACKI
159538	02/08/2013	800.00	KINNEY MANAGEMENT SERVICES LLC
159672	02/14/2013	19.78	KJERSTI MCKEE
159539	02/08/2013	3,840.00	KKTV
159540	02/08/2013	6,050.00	KOAA COLORADO SPRINGS PUEBLO
159768	02/22/2013	664.60	KONE, INC.
159541	02/08/2013	93.55	KONICA MINOLTA BUSINESS SOLUTIONS
159613	02/12/2013	849.66	KONICA MINOLTA BUSINESS SOLUTIONS
159667	02/14/2013	4,113.77	KONICA MINOLTA BUSINESS SOLUTIONS
159665	02/14/2013	111.00	KPB PRINTING INC
159482	02/08/2013	79.95	KYJO CORP
159414	02/01/2013	370.30	LAKESHORE LEARNING MATERIALS
159827	02/26/2013	27.75	LASERED PICS
159346	02/01/2013	107.00	LAUREN STUART
159542	02/08/2013	19,237.00	LAW OFFICE OF BRAD A MILLER
159734	02/22/2013	80.00	LIBERTY HIGH SCHOOL
159668	02/14/2013	72.00	LIFETOUCH NATIONAL SCHOOL STUDIOS INC
159771	02/22/2013	12.00	LIFETOUCH NATIONAL SCHOOL STUDIOS INC
159817	02/26/2013	367.50	LINDA E DICKSON
159826	02/26/2013	20.81	LINDA KOCH

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159657	02/14/2013	130.00	LISA FUNK
159395	02/01/2013	36.77	LISA M. GINGERICH
159617	02/12/2013	68.00	LITERACY EMPOWERMENT FOUNDATION
159463	02/05/2013	129.39	LLOYD MCINTIRE
159621	02/12/2013	91.14	LLOYD MCINTIRE
159603	02/12/2013	70.06	LORRETTA GRIMALDO
159461	02/05/2013	36.06	LOWES
159772	02/22/2013	99.38	LOWES
159634	02/14/2013	130.00	LYLE ARNOLD
159610	02/12/2013	87.58	LYNNETTE JONES
159553	02/08/2013	300.00	LYONS MD/SR HIGH SCHOOL
159415	02/01/2013	595.34	MACKIN EDUCATIONAL RESOURCES
159774	02/22/2013	298.74	MACKIN EDUCATIONAL RESOURCES
159416	02/01/2013	80.38	MAKEMUSIC
159413	02/01/2013	102.68	MALOU KOSTER
159619	02/12/2013	2,660.00	MARCOA PUBLISHING
159372	02/01/2013	3,000.00	MARGARET ELLEN CHUMBLEY
159492	02/08/2013	70.06	MARIA WALKER
159604	02/12/2013	91.51	MARIE HAILES
159402	02/01/2013	19.43	MARLA HAYNES
159605	02/12/2013	32.04	MARLA HAYNES
159706	02/14/2013	78.09	MARY ANN WILSON
159391	02/01/2013	76.50	MARY ELMORE
159544	02/08/2013	1,956.00	MASTER KLEAN JANITORIAL, INC.
159620	02/12/2013	5,148.50	MATHIAS LOCK & KEY, INC.
159670	02/14/2013	2,625.00	MATHIAS LOCK & KEY, INC.
159362	02/01/2013	298.00	MATTHEW AMUNDSON
159769	02/22/2013	50.00	MAXIMILLIAN KRUG
159418	02/01/2013	344.48	MCCANDLESS INTERNATIONAL
159671	02/14/2013	483.97	MCCANDLESS INTERNATIONAL
159776	02/22/2013	484.49	MEEKER MUSIC INC
159384	02/01/2013	88.25	MELANIE DOLIFKA
159464	02/05/2013	7,939.76	MERIDIAN SERVICE METRO DIST
159773	02/22/2013	797.50	M-F ATHLETIC
159674	02/14/2013	42.40	MHS OCCUPATIONAL HEALTH
159440	02/05/2013	197.75	MICHAEL BURGAMY
159547	02/08/2013	7,702.62	MICROTECH-TEL
159419	02/01/2013	2,875.00	MIDWEST SIGN & SCREEN PRINTING SUPPLY CO
159828	02/26/2013	9,999.00	MILES CO. INC.
159420	02/01/2013	75.00	MIND WIRE MEDIA
159829	02/26/2013	2,685.00	MINORITY TIMES
159377	02/01/2013	110.00	MITCHELL HIGH SCHOOL
159777	02/22/2013	102.68	MOBILE MINI, LLC - CO
159675	02/14/2013	2,399.89	MOUNT ST. VINCENT HOME INC
159778	02/22/2013	209.00	MOUNTAIN STATES EMPLOYERS COUNCIL INC
159422	02/01/2013	201.27	MUSIC MART INC
159595	02/12/2013	117.10	NANCY EHRHARDT
159660	02/14/2013	130.00	NANCY GOTTBHUET
159336	02/01/2013	13.56	NATALIE RUECKER

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159627	02/12/2013	900.00	NATIONAL LITERACY COALITION, INC
159830	02/26/2013	1,125.00	NATIONAL LITERACY COALITION, INC
159469	02/08/2013	1,482.08	NCS PEARSON, INC
159717	02/22/2013	1,048.95	NCS PEARSON, INC
159432	02/05/2013	19.21	NEWTON REX TONKINS
159626	02/12/2013	31.08	NICOLE MINNISS
159331	02/01/2013	298.00	NICOLE PREWETT
159485	02/08/2013	95.67	NICOLE SIDES
159459	02/05/2013	109.61	NIKKI LESTER
159686	02/14/2013	60.00	NORMAN C. RICHEY
159549	02/08/2013	62.50	OCCUPATIONAL REHABILITATION SPECIALISTS
159780	02/22/2013	825.91	ODYSSEY ELEMENTARY
159550	02/08/2013	1,350.00	OEHM CONSULTING SERVICES INC
159831	02/26/2013	4,875.00	OLSON PLUMBING & HEATING
159424	02/01/2013	673.50	ONE SOURCE
159551	02/08/2013	219.40	ONE SOURCE
159423	02/01/2013	454.88	O'REILLY AUTOMOTIVE STORES, INC.
159677	02/14/2013	11.96	O'REILLY AUTOMOTIVE STORES, INC.
159821	02/26/2013	30.00	OSCAR HERNANDEZ
159746	02/22/2013	200.00	OVERLAND HIGH SCHOOL
159678	02/14/2013	963.95	PAINT BRUSH HILLS METRO DIST
159325	02/01/2013	230.00	PALMER HIGH SCHOOL
159646	02/14/2013	125.00	PALMER HIGH SCHOOL
159650	02/14/2013	130.00	PATRICIA CROSSLEY
159784	02/26/2013	1,076.21	PATRIOT LEARNING CENTER
159679	02/14/2013	36.95	PATTERSON MEDICAL SUPPLY, INC.
159365	02/01/2013	324.86	PAUL AUSTIN
159636	02/14/2013	60.00	PAUL E. BAKER
159326	02/01/2013	199.31	PHIL LONG FORD
159681	02/14/2013	274.72	PHIL LONG FORD
159682	02/14/2013	8,480.48	PHOENIX 820
159785	02/26/2013	660.59	PHOENIX 820
159470	02/08/2013	7,920.00	PIKES PEAK BOCES
159683	02/14/2013	12,150.00	PIKES PEAK BOCES
159327	02/01/2013	1,010.85	PIKES PEAK COLLEGE BOOKSTORE
159348	02/01/2013	331.97	PIKES PEAK TECHNOLOGIES, LLC
159714	02/19/2013	66.55	PIKES PEAK TECHNOLOGIES, LLC
159328	02/01/2013	518.10	PINNACLE OFFICE PRODUCTS
159718	02/22/2013	195.61	PINNACLE OFFICE PRODUCTS
159786	02/26/2013	37,734.81	PINNACOL ASSURANCE COMPANY
159329	02/01/2013	189.50	PITNEY BOWES
159427	02/05/2013	120.00	PLANNED BENEFIT SYSTEMS, INC
159787	02/26/2013	100.00	PLANNED BENEFIT SYSTEMS, INC
159428	02/05/2013	3,957.70	PLAYDATE, INC.
159789	02/26/2013	7,360.00	PLUSOPTIX, INC.
159719	02/22/2013	570.00	PRAXIS ENVIRONMENTAL SERVICES, INC.
159330	02/01/2013	1,539.56	PREMIER IMPRESSIONS INC
159727	02/22/2013	5,600.00	PROCARE THERAPY INC.
159797	02/26/2013	5,600.00	PROCARE THERAPY INC.

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Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
159554	02/12/2013	142.99	PRODUCTION PRINTING
159647	02/14/2013	42.84	PRODUCTION PRINTING
159783	02/26/2013	225.72	PRODUCTION PRINTING
159332	02/01/2013	7,420.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
159471	02/08/2013	2,170.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
159684	02/14/2013	2,625.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
159790	02/26/2013	2,625.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
159472	02/08/2013	7,758.98	PROJECT LEAD THE WAY
159473	02/08/2013	2,328.67	PROMETHEAN, INC.
159615	02/12/2013	17.45	RACHEL LEWIS
159458	02/05/2013	342.00	RALPH KING
159791	02/26/2013	680.00	RAMPART TILE COMPANY
159474	02/08/2013	2,830.00	RANCH FOODS DIRECT, LLC
159710	02/19/2013	2,830.00	RANCH FOODS DIRECT, LLC
159721	02/22/2013	2,830.00	RANCH FOODS DIRECT, LLC
159333	02/01/2013	260.00	RANDYS HIGH COUNTRY TOWING INC
159557	02/12/2013	25.68	RAYMOND GEDDES AND COMPANY, INC
159433	02/05/2013	1,148.00	RCIS
159475	02/08/2013	600.00	REFPAY TRUST ACCOUNT
159334	02/01/2013	535.00	RENEW ELECTRIC COMPANY, INC.
159476	02/08/2013	420.00	RENEW ELECTRIC COMPANY, INC.
159685	02/14/2013	200.00	RENEW ELECTRIC COMPANY, INC.
159722	02/22/2013	730.00	RENEW ELECTRIC COMPANY, INC.
159583	02/12/2013	45.20	RHONDA CAMPBELL
159770	02/22/2013	143.94	RITA LA MUNYAN
159781	02/22/2013	256.30	RIVERSIDE PUBLISHING CO
159465	02/05/2013	126.00	ROBERT J. OUELLETTE JR.
159799	02/26/2013	67.00	ROBERT TALMICH
159592	02/12/2013	94.14	ROBIN DIDION
159340	02/01/2013	117.63	ROBIN SCHAWA
159688	02/14/2013	70.00	ROB'S SEPTIC SERVICE
159412	02/01/2013	18.87	ROBYN KLUNDER
159335	02/01/2013	120.00	ROCKY MOUNTAIN AUTO UPHOLSTERY
159664	02/14/2013	30.00	ROGER HIRST
159438	02/05/2013	60.00	RONALD BOCKHORST
159543	02/08/2013	500.00	ROSEMARY LYTLA
159479	02/08/2013	333.00	ROTARY CLUB OF COLORADO SPRINGS
159480	02/08/2013	1,783.66	ROUNDUP FELLOWSHIP INC
159690	02/14/2013	291.96	S & S WORLDWIDE
159462	02/05/2013	117.52	SALLY MC DERMOTT
159337	02/01/2013	932.65	SAMS CLUB
159559	02/12/2013	1,175.82	SAMS CLUB
159692	02/14/2013	919.36	SAMS CLUB
159367	02/01/2013	215.00	SARAFINA BAILEY
159695	02/14/2013	1,787.97	SAX ARTS & CRAFTS
159339	02/01/2013	1,185.00	SCHAEFER ATHLETIC, INC
159693	02/14/2013	1,189.38	SCHOLASTIC BOOK FAIRS
159694	02/14/2013	5,747.23	SCHOLASTIC BOOK FAIRS
159792	02/26/2013	2,665.17	SCHOLASTIC BOOK FAIRS

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Check No.	Check Date	Amount	Vendor Name
159560	02/12/2013	136.96	SCHOLASTIC MAGAZINES
159793	02/26/2013	222.96	SCHOOL CROSSING
159716	02/22/2013	125.00	SCHOOL DISTRICT 11/ INSTRUCTION (YPAE)
159814	02/26/2013	60.00	SCHOOL DISTRICT 11/ INSTRUCTION (YPAE)
159341	02/01/2013	619.38	SCHOOL SPECIALTY INC
159712	02/19/2013	1,787.97	SCHOOL SPECIALTY INC
159481	02/08/2013	7,254.34	SEMINOLE ENERGY SERVICES, LLC
159713	02/19/2013	36,700.93	SEMINOLE ENERGY SERVICES, LLC
159342	02/01/2013	708.59	SERVICE UNIFORM RENTAL
159483	02/08/2013	136.73	SERVICE UNIFORM RENTAL
159696	02/14/2013	240.76	SERVICE UNIFORM RENTAL
159399	02/01/2013	5.00	SHANON GUINTA
159489	02/08/2013	4,461.00	SHC SERVICES INC.
159728	02/22/2013	2,087.00	SHC SERVICES INC.
159798	02/26/2013	1,925.00	SHC SERVICES INC.
159349	02/01/2013	39.41	SHERRIE THOMAS
159343	02/01/2013	54.00	SIGN SHOP LTD.
159486	02/08/2013	120.40	SIGN SHOP LTD.
159794	02/26/2013	450.00	SOUNDS OF THE ROCKIES ENTERTAINMENT GRP
159726	02/22/2013	2,905.20	SOUTHERN PEAKS RTC
159487	02/08/2013	989.06	SPECIAL KIDS/SPECIAL FAMILIES
159795	02/26/2013	1,376.59	SPECIAL KIDS/SPECIAL FAMILIES
159697	02/14/2013	997.92	SPORTS AUTHORITY
159488	02/08/2013	201.39	SPORTS WORLD
159562	02/12/2013	697.71	SPORTS WORLD
159567	02/12/2013	2,265.00	STACEY WARREN
159345	02/01/2013	251.69	STATE WIRE & TERMINAL INC
159699	02/14/2013	219.53	STATE WIRE & TERMINAL INC
159546	02/08/2013	90.00	SUNMI MCDERMED
159564	02/12/2013	36.16	SUSAN UMLAND
159436	02/05/2013	108.00	SUZANNE WILFONG
159347	02/01/2013	1,343.34	SYNERGY DATACOM SUPPLY, INC
159446	02/05/2013	171.00	TANNA R. COX
159500	02/08/2013	1,385.00	TED L BELTEAU
159700	02/14/2013	330.00	TEES IN TIME
159701	02/14/2013	27.00	TEXAS SCOTTISH RITE HOSP FOR CRIP CHILDR
159394	02/01/2013	1,485.00	THE FLIPPEN GROUP, LLC
159526	02/08/2013	1,869.30	THE FLIPPEN GROUP, LLC
159527	02/08/2013	3,465.00	THE FLIPPEN GROUP, LLC
159800	02/26/2013	66.30	THE IMAGINE CLASSICAL ACADEMY
159431	02/05/2013	175.43	THERAPRO
159689	02/14/2013	24.25	THOMAS RUSSELL
159723	02/22/2013	22.25	THOMAS RUSSELL
159563	02/12/2013	287.03	THYSSEN KRUPP ELEVATOR
159655	02/14/2013	99.00	TIMOTHY J. FREYMUTH
159417	02/01/2013	97.40	TODD MATIA
159545	02/08/2013	24.10	TODD MATIA
159400	02/01/2013	20.00	TONYA HARRIS
159408	02/01/2013	85.00	TONYA HOLCOMB

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Check No.	Check Date	Amount	Vendor Name
159355	02/01/2013	22.20	TRACY WRIGHT
159350	02/01/2013	49.00	TURN AROUND TONER
159351	02/01/2013	2,924.83	TUTT COMMERCIAL CENTER
159796	02/26/2013	238.94	U S GAMES
159729	02/22/2013	2,200.00	UPSTAGED, LLC
159352	02/01/2013	19,334.00	US FOODSERVICE, INC
159491	02/08/2013	18,818.98	US FOODSERVICE, INC
159565	02/12/2013	668.24	US FOODSERVICE, INC
159715	02/19/2013	23,340.08	US FOODSERVICE, INC
159730	02/22/2013	21,861.22	US FOODSERVICE, INC
159429	02/05/2013	60.75	VICTORIA LYNN NEUMANN PROCTOR
159703	02/14/2013	40.00	VISUAL IMAGE PLUS
159378	02/01/2013	175.00	WASSON HIGH SCHOOL
159457	02/05/2013	59.33	WAYNE D. JOHN
159484	02/08/2013	57.63	WENDY SHIVERDECKER
159354	02/01/2013	1,024.85	WESTERN AWARDS AND RECOGNITION
159731	02/22/2013	264.00	WESTERN PSYCHOLOGICAL SERVICES
159434	02/05/2013	1,620.00	WESTERN STATES FIRE PROTECTION
159732	02/22/2013	394.00	WESTERN STATES FIRE PROTECTION
159435	02/05/2013	129.99	WHITSON, CHARLES SCOTT
159705	02/14/2013	5.99	WHITSON, CHARLES SCOTT
159755	02/22/2013	800.00	WILLIAM F. DE LA CRUZ
159707	02/14/2013	5,152.00	WINDSOR CONCRETE INC
159493	02/08/2013	3,397.95	WOODMEN HILLS METROPOLITAN DIST
		16,432,577.96	Total Accounts Payable Checks
		-	
T	1,099,560.88		Month's Accounts Payable Checks
		-	
M			

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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			
3946	02/15/2013	2,757.50	AMERICAN FIDELITY ASSURANCE
3947	02/15/2013	5,593.24	AMERICAN FIDELITY ASSURANCE CO
3948	02/15/2013	23,969.94	AMERICAN FIDELITY ASSURANCE COMPANY
3949	02/15/2013	29,369.11	AMERICAN FIDELITY ASSURANCE COMPANY
3950	02/15/2013	78.96	ANTHEM LIFE
3952	02/15/2013	56,718.17	AXA
3956	02/15/2013	29.50	CCSEA
3959	02/15/2013	64,113.36	DELTA DENTAL OF COLORADO
3960	02/15/2013	11,314.86	FALCON TEACHER EDUCATION ASSOC.
3962	02/15/2013	5,747.16	FIDELITY SECURITY LIFE INSURANCE/EYEMED
3945	02/15/2013	790.86	<i>Garnishment Payees Not Disclosed</i>
3951	02/15/2013	160.31	<i>Garnishment Payees Not Disclosed</i>
3953	02/15/2013	777.92	<i>Garnishment Payees Not Disclosed</i>
3954	02/15/2013	1,202.52	<i>Garnishment Payees Not Disclosed</i>
3955	02/15/2013	628.24	<i>Garnishment Payees Not Disclosed</i>
3957	02/15/2013	3,696.42	<i>Garnishment Payees Not Disclosed</i>
3958	02/15/2013	789.01	<i>Garnishment Payees Not Disclosed</i>
3961	02/15/2013	2,388.00	<i>Garnishment Payees Not Disclosed</i>
3964	02/15/2013	264.09	<i>Garnishment Payees Not Disclosed</i>
3966	02/15/2013	429.00	<i>Garnishment Payees Not Disclosed</i>
3967	02/15/2013	360.00	<i>Garnishment Payees Not Disclosed</i>
3968	02/15/2013	238.96	<i>Garnishment Payees Not Disclosed</i>
3972	02/15/2013	714.85	<i>Garnishment Payees Not Disclosed</i>
3973	02/15/2013	505.00	<i>Garnishment Payees Not Disclosed</i>
3975	02/15/2013	386.00	<i>Garnishment Payees Not Disclosed</i>
3976	02/15/2013	400.00	<i>Garnishment Payees Not Disclosed</i>
3977	02/15/2013	470.24	<i>Garnishment Payees Not Disclosed</i>
3979	02/15/2013	506.00	<i>Garnishment Payees Not Disclosed</i>
3963	02/15/2013	25.00	HORACE MANN LIFE INS CO
3965	02/15/2013	1,271.87	METLIFE
3969	02/15/2013	1,477.00	PIKES PEAK BOCES
3970	02/15/2013	299.00	PIKES PEAK UNITED WAY
3971	02/15/2013	322.20	PRE-PAID LEGAL SERVICES
3974	02/15/2013	13,475.57	STANDARD INSURANCE CO
3978	02/15/2013	2,153.38	VALIC
		1,781,156.23	Total Payroll Liability Checks
		-	
		18,213,734.19	Total Check Register
		-	

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Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
		233,423.24	Month's Payroll Liability Checks
		-	
		1,332,984.12	Month's Check Register
		-	

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Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
<u>Purchasing Card Transactions</u>			
Pcard	02/07/2013	125.00	Aac Autism
Pcard	01/24/2013	64.37	Academic Superstore
Pcard	02/01/2013	(2.42)	Academic Superstore
Pcard	02/10/2013	750.00	Academy of Children's Education
Pcard	02/12/2013	160.00	Academy of Children's Education
Pcard	02/15/2013	72.00	Academy of Children's Education
Pcard	02/21/2013	666.00	Academy of Children's Education
Pcard	01/31/2013	15.66	Achievement Gallery
Pcard	02/21/2013	199.00	Act*center For Teacher
Pcard	02/03/2013	472.69	Adobe Systems, Inc.nc.
Pcard	02/04/2013	20.95	Affordable Flags & Fireworks
Pcard	02/20/2013	13.99	Affordable Medical Supply
Pcard	02/01/2013	12.00	Agent Fee
Pcard	02/01/2013	12.00	Agent Fee
Pcard	02/03/2013	48.33	Airgas Central
Pcard	02/07/2013	859.68	Airgas Central
Pcard	02/22/2013	82.16	Airgas Central
Pcard	01/23/2013	31.90	Albertsons
Pcard	01/30/2013	11.47	Albertsons
Pcard	02/01/2013	19.56	Albertsons
Pcard	02/06/2013	19.39	Albertsons
Pcard	02/10/2013	17.47	Albertsons
Pcard	02/13/2013	23.03	Albertsons
Pcard	02/13/2013	18.94	Albertsons
Pcard	02/15/2013	5.65	Albertsons
Pcard	02/01/2013	270.00	Alexander Pottery
Pcard	02/05/2013	150.00	All About Radiators
Pcard	02/06/2013	150.00	All About Radiators
Pcard	02/21/2013	100.00	All About Radiators
Pcard	02/17/2013	105.45	Alta Convenience
Pcard	02/21/2013	1,455.00	Aluminum Athletic Equip
Pcard	02/01/2013	54.75	A-Mark Stamp & Sign Co
Pcard	01/23/2013	379.54	Amazon
Pcard	01/23/2013	54.22	Amazon
Pcard	01/23/2013	47.42	Amazon
Pcard	01/23/2013	152.78	Amazon
Pcard	01/24/2013	2.76	Amazon
Pcard	01/24/2013	366.03	Amazon
Pcard	01/24/2013	42.83	Amazon
Pcard	01/24/2013	22.97	Amazon
Pcard	01/24/2013	66.88	Amazon

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Check No.	Check Date	Amount	Vendor Name
Pcard	01/25/2013	34.48	Amazon
Pcard	01/25/2013	6.88	Amazon
Pcard	01/25/2013	8.92	Amazon
Pcard	01/27/2013	34.23	Amazon
Pcard	01/27/2013	210.95	Amazon
Pcard	01/27/2013	27.85	Amazon
Pcard	01/27/2013	54.04	Amazon
Pcard	01/27/2013	75.05	Amazon
Pcard	01/27/2013	22.07	Amazon
Pcard	01/27/2013	41.39	Amazon
Pcard	01/28/2013	44.20	Amazon
Pcard	01/29/2013	229.09	Amazon
Pcard	01/29/2013	5.99	Amazon
Pcard	01/30/2013	53.91	Amazon
Pcard	01/30/2013	119.40	Amazon
Pcard	01/30/2013	39.36	Amazon
Pcard	01/30/2013	59.63	Amazon
Pcard	01/31/2013	51.65	Amazon
Pcard	01/31/2013	37.92	Amazon
Pcard	02/01/2013	23.63	Amazon
Pcard	02/01/2013	153.63	Amazon
Pcard	02/01/2013	23.90	Amazon
Pcard	02/01/2013	27.68	Amazon
Pcard	02/03/2013	100.00	Amazon
Pcard	02/03/2013	35.27	Amazon
Pcard	02/03/2013	229.48	Amazon
Pcard	02/06/2013	142.47	Amazon
Pcard	02/06/2013	11.98	Amazon
Pcard	02/06/2013	56.32	Amazon
Pcard	02/06/2013	17.98	Amazon
Pcard	02/07/2013	617.06	Amazon
Pcard	02/07/2013	36.43	Amazon
Pcard	02/07/2013	8.57	Amazon
Pcard	02/08/2013	20.20	Amazon
Pcard	02/08/2013	114.98	Amazon
Pcard	02/08/2013	3.19	Amazon
Pcard	02/08/2013	16.96	Amazon
Pcard	02/08/2013	13.65	Amazon
Pcard	02/08/2013	64.99	Amazon
Pcard	02/08/2013	74.95	Amazon
Pcard	02/08/2013	48.05	Amazon
Pcard	02/08/2013	38.87	Amazon
Pcard	02/10/2013	165.66	Amazon
Pcard	02/10/2013	20.56	Amazon
Pcard	02/10/2013	70.44	Amazon
Pcard	02/12/2013	49.81	Amazon
Pcard	02/12/2013	158.17	Amazon
Pcard	02/12/2013	25.94	Amazon
Pcard	02/12/2013	127.30	Amazon

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/13/2013	87.10	Amazon
Pcard	02/13/2013	72.68	Amazon
Pcard	02/13/2013	22.90	Amazon
Pcard	02/14/2013	107.70	Amazon
Pcard	02/14/2013	7.93	Amazon
Pcard	02/14/2013	3.68	Amazon
Pcard	02/14/2013	193.39	Amazon
Pcard	02/14/2013	5.58	Amazon
Pcard	02/14/2013	(1.52)	Amazon
Pcard	02/15/2013	104.97	Amazon
Pcard	02/17/2013	20.94	Amazon
Pcard	02/17/2013	43.24	Amazon
Pcard	02/17/2013	757.34	Amazon
Pcard	02/17/2013	11.47	Amazon
Pcard	02/17/2013	19.65	Amazon
Pcard	02/17/2013	33.07	Amazon
Pcard	02/18/2013	12.47	Amazon
Pcard	02/18/2013	357.46	Amazon
Pcard	02/19/2013	65.88	Amazon
Pcard	02/19/2013	28.94	Amazon
Pcard	02/19/2013	35.96	Amazon
Pcard	02/20/2013	55.87	Amazon
Pcard	02/21/2013	135.45	Amazon
Pcard	02/22/2013	218.95	Amazon
Pcard	02/22/2013	1,129.15	Amazon
Pcard	02/22/2013	12.62	Amazon
Pcard	02/22/2013	8.48	Amazon
Pcard	02/13/2013	20.23	Amazon Services-Kindle
Pcard	02/01/2013	285.80	American Airlines
Pcard	02/01/2013	285.80	American Airlines
Pcard	02/08/2013	1,252.30	American Airlines
Pcard	02/06/2013	425.00	American Alliance For Hea
Pcard	02/11/2013	50.00	American Assoc Of School
Pcard	01/27/2013	669.60	American Red Cross
Pcard	01/28/2013	489.72	Americinn Garden City
Pcard	02/19/2013	24.00	Ampco Parking
Pcard	01/23/2013	851.81	Amsan
Pcard	01/24/2013	1,742.80	Amsan
Pcard	01/27/2013	(17.08)	Amsan
Pcard	01/27/2013	33.01	Amsan
Pcard	01/29/2013	453.53	Amsan
Pcard	01/30/2013	1,512.93	Amsan
Pcard	01/31/2013	135.52	Amsan
Pcard	02/03/2013	436.24	Amsan
Pcard	02/05/2013	936.91	Amsan
Pcard	02/06/2013	644.84	Amsan
Pcard	02/06/2013	282.40	Amsan
Pcard	02/07/2013	1,609.24	Amsan
Pcard	02/08/2013	344.26	Amsan

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/10/2013	610.60	Amsan
Pcard	02/12/2013	288.35	Amsan
Pcard	02/12/2013	4.26	Amsan
Pcard	02/13/2013	1,244.31	Amsan
Pcard	02/14/2013	120.69	Amsan
Pcard	02/15/2013	132.24	Amsan
Pcard	02/17/2013	625.24	Amsan
Pcard	02/19/2013	487.63	Amsan
Pcard	02/21/2013	154.45	Amsan
Pcard	02/22/2013	497.75	Amsan
Pcard	02/10/2013	61.10	Andy Mark Inc
Pcard	02/17/2013	368.90	Andy Mark Inc
Pcard	01/27/2013	79.99	Apple iTunes Store
Pcard	01/25/2013	800.00	Apple Online Store
Pcard	01/27/2013	779.00	Apple Online Store
Pcard	02/21/2013	500.00	Apple Online Store
Pcard	02/14/2013	492.41	Apple Store
Pcard	02/13/2013	60.64	Appliance Parts Comp
Pcard	02/13/2013	25.67	Appliance Zone
Pcard	02/07/2013	838.22	Applied Magnets
Pcard	02/18/2013	76.41	ARC Thrift Stores
Pcard	02/10/2013	98.00	Ase Test Fees
Pcard	02/22/2013	4,683.72	Ask Inc.
Pcard	02/11/2013	480.80	Aspen Leaf Landscape Main
Pcard	02/15/2013	3.95	Aspen Leaf Landscape Main
Pcard	01/24/2013	89.00	Assoc Superv And Curr
Pcard	02/10/2013	163.60	Assoc Superv And Curr
Pcard	02/07/2013	25.00	At&t Data
Pcard	02/10/2013	75.67	Austin Bluffs Ace Llc
Pcard	01/24/2013	199.00	Avangate
Pcard	02/22/2013	76.93	Avangate B.V.
Pcard	02/22/2013	47.85	Awards Usa
Pcard	01/29/2013	55.35	B & H Photo-Video.Com
Pcard	01/30/2013	21.15	Bamboo Garden Restaurant
Pcard	01/24/2013	86.40	Barnes & Noble
Pcard	02/07/2013	355.92	Barnes & Noble
Pcard	02/08/2013	106.80	Barnes & Noble
Pcard	02/10/2013	186.35	Barnes & Noble
Pcard	02/15/2013	280.20	Barnes & Noble
Pcard	02/05/2013	2.49	Batteries Plus
Pcard	02/11/2013	30.00	BD's Mongolian Grill
Pcard	01/23/2013	18.08	Bennigans Michigan Ave
Pcard	01/24/2013	22.64	Bennigans Michigan Ave
Pcard	01/27/2013	238.00	Best Western Academy Hote
Pcard	02/01/2013	1.49	Big R Of Falcon
Pcard	02/10/2013	13.93	Big R Of Falcon
Pcard	02/15/2013	134.91	Big R Of Falcon
Pcard	02/21/2013	36.99	Big R Of Falcon
Pcard	01/30/2013	55.10	Birchams

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/07/2013	525.00	Bird Dog Bbq
Pcard	02/11/2013	37.67	Bird Dog Bbq
Pcard	02/13/2013	53.82	Bird Dog Bbq
Pcard	02/22/2013	11.00	Blackjack Pizza
Pcard	02/15/2013	58.00	Blazer Electric Supply Of
Pcard	02/03/2013	205.75	Blu
Pcard	02/10/2013	12.00	Books Are Fun Iv
Pcard	02/13/2013	12.00	Books Are Fun Iv
Pcard	01/27/2013	16,893.79	Borden Dairy Of Texas
Pcard	02/12/2013	36.12	Borriello Brothers Pizza
Pcard	02/17/2013	411.24	Borriello Brothers Pizza
Pcard	01/28/2013	35.00	Box5 Media
Pcard	02/01/2013	29.95	Boxwave Corporation
Pcard	02/03/2013	250.00	Boxwood Tech
Pcard	02/15/2013	9.95	Brainpop.Com
Pcard	02/17/2013	965.00	Brainpop.Com
Pcard	02/07/2013	1,070.43	Bravo Screen Printing
Pcard	02/15/2013	795.00	Brustein & Manasevit
Pcard	02/10/2013	34.31	Bubba Gump-Denver
Pcard	02/10/2013	30.00	Bubba Gump-Denver
Pcard	02/22/2013	27.00	Buffalo Wild Wings
Pcard	01/25/2013	(51.67)	Buggies Unlimited
Pcard	02/21/2013	139.00	Bureau Of Edu & Research
Pcard	02/08/2013	5.07	Burger King
Pcard	02/08/2013	10.55	Burger King
Pcard	01/24/2013	308.63	Bus Parts Warehouse
Pcard	01/27/2013	219.91	Bus Parts Warehouse
Pcard	01/30/2013	350.54	Bus Parts Warehouse
Pcard	02/07/2013	192.25	Bus Parts Warehouse
Pcard	02/20/2013	172.07	Bus Parts Warehouse
Pcard	02/20/2013	234.08	Caesars Place Adv Rsvn
Pcard	02/21/2013	15.49	Cambium Learning
Pcard	01/28/2013	402.50	Care & Share Food Bank
Pcard	02/17/2013	965.42	Carinos Italian
Pcard	02/07/2013	430.75	Carolina Biological Supply
Pcard	02/17/2013	581.00	Cave Of The Winds
Pcard	02/21/2013	475.00	Cave Of The Winds
Pcard	01/25/2013	969.42	Cdw Government
Pcard	02/12/2013	640.00	Cdw Government
Pcard	01/30/2013	276.00	Centennial Reproduction C
Pcard	02/22/2013	160.00	Chapel Hills Florist
Pcard	01/24/2013	47.60	Charles D Jones
Pcard	01/30/2013	251.90	Cheapestees.Com
Pcard	02/04/2013	47.60	Cheesecake Littleton
Pcard	02/04/2013	63.32	Cheesecake Littleton
Pcard	02/08/2013	579.61	Cherokee Metropolitan District
Pcard	02/01/2013	162.72	Chick-Fil-A
Pcard	02/07/2013	280.00	Chick-Fil-A
Pcard	02/15/2013	300.00	Chick-Fil-A

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/22/2013	14.41	Chick-Fil-A
Pcard	02/17/2013	51.00	Chilis Grill
Pcard	02/14/2013	92.15	Chipotle
Pcard	02/15/2013	89.25	Choosing Best Publishing
Pcard	02/17/2013	89.35	Circle Ace Hardware
Pcard	02/18/2013	33.74	Clancys Restaurant
Pcard	02/22/2013	19.95	Cloth Paper Scissors
Pcard	02/05/2013	200.00	Cnpe
Pcard	02/07/2013	(200.00)	Cnpe
Pcard	02/14/2013	90.00	Coach Of The Year Clinics
Pcard	02/05/2013	248.52	Coasttocoas
Pcard	02/14/2013	17.56	Coffee Cup Cafe
Pcard	02/07/2013	75.00	Colorado Association Of School Nurses
Pcard	02/11/2013	125.00	Colorado Association Of School Nurses
Pcard	02/13/2013	75.00	Colorado Association Of School Nurses
Pcard	02/14/2013	75.00	Colorado Association Of School Nurses
Pcard	01/30/2013	839.00	Colorado Association Of School Nurseschool Educators
Pcard	01/31/2013	340.00	Colorado Association Of School Nurseschool Educators
Pcard	02/06/2013	630.00	Colorado Association Of School Nurseschool Educators
Pcard	02/06/2013	325.00	Colorado Association Of School Nurseschool Educators
Pcard	02/12/2013	80.00	Colorado Congress Of Foreign Lanuage
Pcard	02/20/2013	120.00	Colorado Congress Of Foreign Lanuage
Pcard	01/27/2013	313.00	Colorado Music Educators
Pcard	01/27/2013	160.00	Colorado Music Educators
Pcard	01/30/2013	252.00	Colorado Music Educators
Pcard	02/12/2013	286.68	Colorado Pure Lic
Pcard	02/12/2013	60.00	Colorado Pure Lic
Pcard	02/10/2013	6.50	Colorado Safe & Lock
Pcard	02/08/2013	392.00	Colorado Springs Fine Arts Center
Pcard	01/24/2013	301.79	Colorado Sprngs Winlsn
Pcard	02/03/2013	4.78	Colorado Sprngs Winlsn
Pcard	02/17/2013	190.00	Colorado Sprngs Winlsn
Pcard	02/03/2013	595.00	Colorado Sun Control
Pcard	02/21/2013	1,710.00	Colorado Tour Line Llc
Pcard	01/27/2013	3.98	Comcast
Pcard	01/30/2013	2,102.11	Comcast
Pcard	02/14/2013	541.02	Comcast
Pcard	01/23/2013	405.87	Communication Solution
Pcard	02/07/2013	1,021.87	Communication Solution
Pcard	02/08/2013	94.87	Communication Solution
Pcard	01/30/2013	(150.95)	Credit
Pcard	02/17/2013	(10.53)	Credit
Pcard	01/29/2013	600.00	CSIS Users Group
Pcard	01/30/2013	150.00	CSIS Users Group
Pcard	01/31/2013	225.00	CSIS Users Group
Pcard	01/31/2013	55.17	CSSD11 Production Printing
Pcard	02/18/2013	85.55	CSSD11 Production Printing
Pcard	01/25/2013	9.99	Currclick
Pcard	01/29/2013	516.44	Cynmar Corporation Inter

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Check No.	Check Date	Amount	Vendor Name
Pcard	01/30/2013	675.00	Cynmar Corporation Inter
Pcard	01/30/2013	79.08	Da Aetn Shop
Pcard	01/25/2013	594.00	Dasher Sports
Pcard	01/23/2013	4.50	Dbc
Pcard	02/10/2013	66.15	Dbc
Pcard	02/14/2013	94.94	Dbc
Pcard	01/27/2013	98.00	Ddg Classic Limousines
Pcard	02/14/2013	1,576.26	Decker, Inc.
Pcard	01/30/2013	12.56	Decker, Inc.nc.
Pcard	02/14/2013	245.00	Definitive Photograph
Pcard	02/01/2013	213.19	Demco Inc
Pcard	01/28/2013	68.59	Dennys
Pcard	01/23/2013	150.95	Dermatch Inc.
Pcard	01/29/2013	150.95	Dermatch Inc.
Pcard	02/22/2013	(150.95)	Dermatch Inc.
Pcard	01/23/2013	139.00	Developmental Resources
Pcard	01/30/2013	650.00	Developmental Resources
Pcard	01/31/2013	54.00	Dia Parking Operations
Pcard	02/15/2013	25.92	Dions
Pcard	01/23/2013	63.88	Discovery School Supply
Pcard	02/03/2013	67.33	Discovery School Supply
Pcard	02/13/2013	110.13	Discovery School Supply
Pcard	02/07/2013	455.88	Displays2Go
Pcard	01/23/2013	1,544.40	Distributive Education C
Pcard	01/23/2013	60.00	Division of Fire Safety School
Pcard	02/20/2013	60.00	Division of Fire Safety School
Pcard	02/10/2013	18.91	Dnc Travel
Pcard	02/17/2013	10.53	Dnc Travel
Pcard	02/10/2013	55.00	Dollar Tree
Pcard	02/10/2013	30.00	Dollar Tree
Pcard	02/10/2013	6.00	Dollar Tree
Pcard	02/01/2013	142.50	Dominos
Pcard	02/07/2013	87.89	Dominos
Pcard	02/08/2013	151.41	Dominos
Pcard	02/11/2013	54.50	Dominos
Pcard	02/17/2013	54.47	Dominos
Pcard	02/17/2013	31.49	Dominos
Pcard	02/17/2013	219.50	Dominos
Pcard	02/22/2013	78.65	Dominos
Pcard	02/22/2013	159.80	Dominos
Pcard	02/06/2013	43.62	Doubletree Hotels
Pcard	02/06/2013	37.30	Doubletree Hotels
Pcard	02/07/2013	253.03	Doubletree Hotels
Pcard	02/07/2013	114.00	Doubletree Hotels
Pcard	02/19/2013	337.50	Doubletree Hotels
Pcard	02/01/2013	196.00	Down To Earth Pottery
Pcard	02/01/2013	89.99	Drury Inns
Pcard	01/27/2013	92.49	Ds Waters Standard Coffee
Pcard	02/03/2013	33.99	Ds Waters Standard Coffee

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/08/2013	5.00	Ds Waters Standard Coffee
Pcard	02/12/2013	33.99	Ds Waters Standard Coffee
Pcard	02/13/2013	24.95	Ds Waters Standard Coffee
Pcard	02/07/2013	40.00	Durangos Steakhouse
Pcard	02/07/2013	83.12	Durangos Steakhouse
Pcard	01/24/2013	410.47	Eastbay Inc
Pcard	02/17/2013	31.52	East-West Grill
Pcard	02/12/2013	712.18	Eaton Sales & Service Llc
Pcard	02/13/2013	205.19	Ed Glaser Propane Inc
Pcard	02/15/2013	139.00	Education To Go
Pcard	01/30/2013	84.94	Edweek.Org
Pcard	02/05/2013	32.15	E-Filliate
Pcard	02/21/2013	30.49	Einstein Bros Bagels
Pcard	02/22/2013	10.77	Einstein Bros Bagels
Pcard	01/27/2013	99.99	Einstein Bros-Online Cat
Pcard	02/10/2013	3.96	Einsteins Bros. Bagels
Pcard	02/08/2013	195.00	El Burrito Grande
Pcard	02/11/2013	12.84	El Taco
Pcard	01/28/2013	238.00	Embassy Suites
Pcard	01/28/2013	238.00	Embassy Suites
Pcard	02/03/2013	11.86	Embassy Suites
Pcard	02/03/2013	26.63	Embassy Suites
Pcard	02/06/2013	10.00	Embassy Suites
Pcard	02/07/2013	244.88	Embassy Suites
Pcard	02/07/2013	207.00	Embassy Suites
Pcard	02/07/2013	240.32	Embassy Suites
Pcard	02/07/2013	237.32	Embassy Suites
Pcard	02/04/2013	159.99	Emergency Medical Produc
Pcard	01/25/2013	20.00	Enchanted Learning Llc
Pcard	01/25/2013	13.93	Exchequer Restaurant
Pcard	01/31/2013	427.34	Expedia
Pcard	01/25/2013	313.49	F.T. Sand And Gravel
Pcard	01/27/2013	1,710.00	F.T. Sand And Gravel
Pcard	01/30/2013	89.82	F.T. Sand And Gravel
Pcard	02/08/2013	707.20	F.T. Sand And Gravel
Pcard	01/23/2013	57.24	Facebook.Com
Pcard	01/24/2013	48.41	Facebook.Com
Pcard	01/25/2013	45.17	Facebook.Com
Pcard	01/27/2013	31.81	Facebook.Com
Pcard	01/28/2013	35.71	Facebook.Com
Pcard	01/30/2013	30.00	Facebook.Com
Pcard	02/01/2013	30.00	Facebook.Com
Pcard	02/03/2013	30.00	Facebook.Com
Pcard	02/05/2013	30.00	Facebook.Com
Pcard	02/07/2013	30.00	Facebook.Com
Pcard	02/10/2013	30.00	Facebook.Com
Pcard	02/11/2013	30.00	Facebook.Com
Pcard	02/13/2013	30.00	Facebook.Com
Pcard	02/15/2013	33.18	Facebook.Com

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Pcard	02/17/2013	49.32	Facebook.Com
Pcard	02/19/2013	37.21	Facebook.Com
Pcard	02/21/2013	30.00	Facebook.Com
Pcard	02/10/2013	13.03	Falafel King Republic
Pcard	01/25/2013	13.81	Fastenal Company
Pcard	02/19/2013	11.33	Fatburger
Pcard	02/14/2013	50.00	Federal Document Shreddin
Pcard	01/29/2013	86.13	FedEx
Pcard	02/08/2013	32.28	FedEx
Pcard	02/10/2013	301.38	FedEx
Pcard	02/14/2013	140.00	FedEx
Pcard	02/20/2013	(2.29)	FedEx
Pcard	02/17/2013	51.45	Fiesta Jalisco
Pcard	01/25/2013	107.23	First Aid Supplies Onlin
Pcard	01/23/2013	21.19	Flat Top Grill
Pcard	02/01/2013	27.48	Flesher Hinton Music
Pcard	02/03/2013	59.90	Flesher Hinton Music
Pcard	02/03/2013	36.00	Flesher Hinton Music
Pcard	01/30/2013	71.66	Flinn Scientific, Inc.
Pcard	02/17/2013	425.03	Flinn Scientific, Inc.
Pcard	02/22/2013	39.99	Flinn Scientific, Inc.
Pcard	02/08/2013	297.95	Follett Library Res
Pcard	02/13/2013	458.06	Follett Software Co
Pcard	02/08/2013	79.00	Fortunecookiestore.Com
Pcard	01/23/2013	104.90	Foster Smith Mail Ordr
Pcard	01/27/2013	89.99	Foster Smith Mail Ordr
Pcard	01/29/2013	85.99	Foster Smith Mail Ordr
Pcard	02/14/2013	47.40	Fradon Lock Company Inc
Pcard	02/18/2013	109.00	FTD Flowers
Pcard	02/21/2013	50.00	FTD Flowers
Pcard	02/18/2013	129.95	G Valley Ranch Hotel F/d
Pcard	02/20/2013	129.95	G Valley Ranch Hotel F/d
Pcard	02/17/2013	17.40	G Valley Ranch-Cafe
Pcard	02/18/2013	14.70	G Valley Ranch-Cafe
Pcard	02/19/2013	12.00	G Valley Ranch-Cafe
Pcard	02/20/2013	10.00	G Valley Ranch-Cafe
Pcard	02/06/2013	91.97	Gaiam.Com
Pcard	01/24/2013	19.62	Garbanzo Mediterranean Grill
Pcard	01/23/2013	717.93	Geary Pacific Supply Las
Pcard	02/10/2013	654.48	Glaser Energy Group
Pcard	02/10/2013	488.88	Glaser Energy Group
Pcard	01/27/2013	349.00	Glazier Clinics
Pcard	01/25/2013	345.40	Glendale Parade Store
Pcard	02/20/2013	232.30	Glendale Parade Store
Pcard	02/03/2013	53.49	Gold Medal Products Co
Pcard	01/24/2013	200.20	Golden Corral
Pcard	01/24/2013	233.81	Golden Corral
Pcard	02/21/2013	278.00	Golf Enviro Systems Inc
Pcard	01/27/2013	16.43	Goose Island

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Check No.	Check Date	Amount	Vendor Name
Pcard	01/25/2013	38.49	Gopher Sports
Pcard	02/03/2013	25.31	Grand Lux Cafe
Pcard	01/27/2013	155.20	Graner Music
Pcard	01/27/2013	781.00	Greenwood Heinemann
Pcard	02/14/2013	27.00	Greenwood Heinemann
Pcard	02/17/2013	624.00	Gtm Sportswear
Pcard	01/25/2013	74.95	Gulfeagle
Pcard	02/03/2013	129.00	Hampton Inns
Pcard	02/03/2013	129.00	Hampton Inns
Pcard	02/10/2013	13.22	Hard Rock Restaurant
Pcard	01/28/2013	31.94	Hasbrotoyshop.Com
Pcard	02/10/2013	122.56	Hensley Battery & Electri
Pcard	02/17/2013	157.59	Hensley Battery & Electri
Pcard	01/27/2013	260.00	Herff Jones
Pcard	02/03/2013	513.15	Heritage Cleaners
Pcard	01/30/2013	42.92	Hiller Systems (Va)
Pcard	01/24/2013	114.03	Hobby Lobby
Pcard	02/03/2013	28.71	Hobby Lobby
Pcard	02/03/2013	63.22	Hobby Lobby
Pcard	02/04/2013	33.52	Hobby Lobby
Pcard	02/06/2013	15.26	Hobby Lobby
Pcard	02/06/2013	10.75	Hobby Lobby
Pcard	02/10/2013	(2.66)	Hobby Lobby
Pcard	02/11/2013	33.88	Hobby Lobby
Pcard	02/13/2013	8.99	Hobby Lobby
Pcard	02/15/2013	95.68	Hobby Lobby
Pcard	02/17/2013	18.01	Hobby Lobby
Pcard	02/17/2013	9.84	Hobbylinc Com
Pcard	02/17/2013	43.62	Hobby-Lobby
Pcard	02/18/2013	5.91	Holiday Inn Exp Montrs
Pcard	02/18/2013	1,120.00	Holiday Inn Exp Montrs
Pcard	02/11/2013	804.93	Holiday Inn Express
Pcard	02/01/2013	441.45	Home/garden/plants
Pcard	02/19/2013	252.00	Honeybaked Ham
Pcard	02/08/2013	56.37	Hooters
Pcard	02/14/2013	5.99	Hootsuite Media Inc.
Pcard	02/11/2013	20.67	Hudson Grille Downtown
Pcard	02/11/2013	28.65	Hudson Grille Downtown
Pcard	02/11/2013	19.28	Hyatt Hotels
Pcard	02/12/2013	232.00	Hyatt Hotels
Pcard	02/12/2013	284.10	Hyatt Hotels
Pcard	02/12/2013	520.00	Hyatt Hotels
Pcard	01/27/2013	50.00	Ibarms
Pcard	02/10/2013	70.00	Ibarms
Pcard	01/27/2013	10.79	Ihop
Pcard	02/03/2013	7.57	Ihop
Pcard	02/17/2013	9.19	Ihop
Pcard	02/07/2013	121.93	Ilp
Pcard	01/24/2013	279.00	Infotivity Technologies,

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Pcard	02/19/2013	437.94	Inn Of The Rio Grande
Pcard	02/19/2013	218.97	Inn Of The Rio Grande
Pcard	02/10/2013	876.00	Institute For Education
Pcard	02/12/2013	438.00	Institute For Education
Pcard	02/17/2013	147.42	Intermountain Lock And Se
Pcard	02/13/2013	49.00	Inxpo Virtual Event
Pcard	02/07/2013	199.00	Ixl
Pcard	02/21/2013	398.00	Ixl
Pcard	02/01/2013	59.00	J W Pepper
Pcard	02/03/2013	36.30	Jasmine Cafe And Chinese
Pcard	02/01/2013	13.45	Jimmy Johns
Pcard	02/14/2013	209.80	Jimmy Johns
Pcard	02/18/2013	17.75	Jimmy Johns
Pcard	02/18/2013	33.29	Jimmy Johns
Pcard	02/21/2013	105.75	Jimmy Johns
Pcard	02/22/2013	28.75	Jimmy Johns
Pcard	01/28/2013	89.23	Jo-Ann Etc
Pcard	01/29/2013	67.42	Jo-Ann Etc
Pcard	02/06/2013	44.41	Jo-Ann Etc
Pcard	02/13/2013	107.91	Jo-Ann Etc
Pcard	02/14/2013	83.81	Jo-Ann Etc
Pcard	02/19/2013	35.91	Jo-Ann Etc
Pcard	02/13/2013	92.50	Johnstone Supply
Pcard	02/17/2013	30.42	Johnstone Supply
Pcard	01/29/2013	43.99	Kfc/aw
Pcard	01/23/2013	10.04	King Soopers
Pcard	01/23/2013	14.03	King Soopers
Pcard	01/23/2013	20.33	King Soopers
Pcard	01/24/2013	77.63	King Soopers
Pcard	01/25/2013	57.67	King Soopers
Pcard	01/27/2013	133.45	King Soopers
Pcard	01/27/2013	40.03	King Soopers
Pcard	01/27/2013	18.74	King Soopers
Pcard	01/31/2013	17.37	King Soopers
Pcard	02/03/2013	49.90	King Soopers
Pcard	02/05/2013	25.89	King Soopers
Pcard	02/06/2013	34.39	King Soopers
Pcard	02/06/2013	18.37	King Soopers
Pcard	02/06/2013	(0.58)	King Soopers
Pcard	02/07/2013	48.99	King Soopers
Pcard	02/07/2013	24.13	King Soopers
Pcard	02/07/2013	34.68	King Soopers
Pcard	02/07/2013	93.13	King Soopers
Pcard	02/07/2013	15.16	King Soopers
Pcard	02/10/2013	362.56	King Soopers
Pcard	02/10/2013	(186.37)	King Soopers
Pcard	02/10/2013	10.25	King Soopers
Pcard	02/12/2013	15.00	King Soopers
Pcard	02/13/2013	188.59	King Soopers

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/13/2013	44.48	King Soopers
Pcard	02/14/2013	27.93	King Soopers
Pcard	02/14/2013	49.90	King Soopers
Pcard	02/15/2013	11.00	King Soopers
Pcard	02/17/2013	47.94	King Soopers
Pcard	02/17/2013	47.94	King Soopers
Pcard	02/19/2013	98.92	King Soopers
Pcard	02/20/2013	77.07	King Soopers
Pcard	02/20/2013	2.99	King Soopers
Pcard	02/21/2013	3.22	King Soopers
Pcard	01/28/2013	171.81	Konica Minolta Business
Pcard	02/03/2013	146.69	Konica Minolta Business
Pcard	02/04/2013	138.66	Konica Minolta Business
Pcard	02/04/2013	96.91	Konica Minolta Business
Pcard	02/08/2013	102.21	Konica Minolta Business
Pcard	02/12/2013	(108.40)	Konica Minolta Business
Pcard	02/22/2013	86.08	Konica Minolta Business
Pcard	02/10/2013	46.35	Korney Board Inc
Pcard	01/25/2013	296.00	Kuta Soft Ware Llc
Pcard	01/27/2013	350.00	L3 Screenprinting & Embro
Pcard	02/22/2013	55.75	La Checker Cab Coop In
Pcard	01/23/2013	52.88	Lakeshore Learning Materials
Pcard	01/31/2013	35.19	Lakeshore Learning Materials
Pcard	02/08/2013	355.32	Lakeshore Learning Materials
Pcard	02/08/2013	34.97	Lakeshore Learning Materials
Pcard	01/27/2013	199.00	Landsharks Running Club
Pcard	02/08/2013	408.90	Laserpro
Pcard	02/04/2013	986.03	Layton Truck Equipment Co
Pcard	02/11/2013	35.10	Layton Truck Equipment Co
Pcard	01/30/2013	660.00	Leadership Resources
Pcard	01/30/2013	1,452.00	Leadership Resources
Pcard	02/13/2013	89.95	Learning A-Z
Pcard	01/29/2013	621.52	Lewan & Associates Inc.
Pcard	01/27/2013	37.73	Life Studies, Llc
Pcard	02/10/2013	4.95	Life Studies, Llc
Pcard	02/21/2013	17.45	Life Studies, Llc
Pcard	02/03/2013	0.59	Lightning Grader
Pcard	02/15/2013	(0.59)	Lightning Grader
Pcard	01/24/2013	58.50	Little Caesars
Pcard	01/24/2013	25.00	Little Caesars
Pcard	01/27/2013	40.00	Little Caesars
Pcard	02/17/2013	31.41	Little Caesars
Pcard	02/18/2013	104.77	Little Caesars
Pcard	02/17/2013	126.67	Lohmiller Cimarron
Pcard	02/17/2013	5.10	Long John Silvers
Pcard	01/27/2013	25.50	Louies Pizza
Pcard	02/03/2013	67.86	Louies Pizza
Pcard	02/07/2013	33.00	Louies Pizza
Pcard	02/08/2013	62.00	Louies Pizza

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/10/2013	70.04	Louies Pizza
Pcard	02/10/2013	62.00	Louies Pizza
Pcard	02/10/2013	33.00	Louies Pizza
Pcard	02/14/2013	44.70	Louies Pizza
Pcard	02/15/2013	80.24	Louies Pizza
Pcard	02/17/2013	48.70	Louies Pizza
Pcard	01/29/2013	790.00	Love And Logic Institute
Pcard	02/21/2013	176.76	Love And Logic Institute
Pcard	01/23/2013	222.51	Lowes
Pcard	01/23/2013	145.04	Lowes
Pcard	01/23/2013	35.48	Lowes
Pcard	01/24/2013	25.35	Lowes
Pcard	01/24/2013	26.54	Lowes
Pcard	01/24/2013	22.83	Lowes
Pcard	01/24/2013	22.97	Lowes
Pcard	01/25/2013	15.04	Lowes
Pcard	01/25/2013	23.48	Lowes
Pcard	01/25/2013	40.51	Lowes
Pcard	01/25/2013	(47.14)	Lowes
Pcard	01/27/2013	26.74	Lowes
Pcard	01/27/2013	19.18	Lowes
Pcard	01/29/2013	119.22	Lowes
Pcard	01/29/2013	44.64	Lowes
Pcard	01/31/2013	25.08	Lowes
Pcard	02/01/2013	126.80	Lowes
Pcard	02/03/2013	5.24	Lowes
Pcard	02/03/2013	66.52	Lowes
Pcard	02/03/2013	221.15	Lowes
Pcard	02/05/2013	68.64	Lowes
Pcard	02/05/2013	956.04	Lowes
Pcard	02/05/2013	2.61	Lowes
Pcard	02/05/2013	19.96	Lowes
Pcard	02/06/2013	97.42	Lowes
Pcard	02/07/2013	88.04	Lowes
Pcard	02/07/2013	105.27	Lowes
Pcard	02/08/2013	59.76	Lowes
Pcard	02/10/2013	113.21	Lowes
Pcard	02/11/2013	65.76	Lowes
Pcard	02/12/2013	18.48	Lowes
Pcard	02/13/2013	43.36	Lowes
Pcard	02/13/2013	61.09	Lowes
Pcard	02/14/2013	93.08	Lowes
Pcard	02/14/2013	13.74	Lowes
Pcard	02/14/2013	140.59	Lowes
Pcard	02/15/2013	23.98	Lowes
Pcard	02/15/2013	29.83	Lowes
Pcard	02/17/2013	975.36	Lowes
Pcard	02/19/2013	370.36	Lowes
Pcard	02/20/2013	9.04	Lowes

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/20/2013	41.82	Lowes
Pcard	02/21/2013	16.13	Lowes
Pcard	02/21/2013	42.50	Lowes
Pcard	02/21/2013	273.09	Lowes
Pcard	02/21/2013	15.69	Lowes
Pcard	02/07/2013	477.95	Lucys Armenian Mediterra
Pcard	01/27/2013	99.99	Macsuperstore
Pcard	02/01/2013	161.99	Macsuperstore
Pcard	02/06/2013	31.56	Mardel
Pcard	02/07/2013	39.99	Mardel
Pcard	02/08/2013	(11.13)	Mardel
Pcard	02/10/2013	10.75	Mardel
Pcard	02/14/2013	11.94	Mardel
Pcard	02/15/2013	65.01	Mardel
Pcard	02/10/2013	11.45	Marriott Hotels
Pcard	02/11/2013	3.19	Marriott Hotels
Pcard	02/11/2013	285.36	Marriott Hotels
Pcard	02/11/2013	285.36	Marriott Hotels
Pcard	02/11/2013	296.11	Marriott Hotels
Pcard	02/07/2013	18.00	Marta Atlanta
Pcard	02/11/2013	38.71	Mary Macs Tea Room
Pcard	02/11/2013	57.78	Mary Macs Tea Room
Pcard	01/27/2013	7.50	Mathias Lock & Key
Pcard	02/05/2013	7.80	Mathias Lock & Key
Pcard	02/14/2013	121.00	Mathias Lock & Key
Pcard	02/22/2013	46.32	McCormick Schmick
Pcard	02/10/2013	6.36	McDonalds
Pcard	02/12/2013	6.09	McDonalds
Pcard	02/15/2013	36.83	McDonalds
Pcard	02/15/2013	13.11	McDonalds
Pcard	02/03/2013	4,301.83	McGraw-Hill E-Commerce
Pcard	02/10/2013	356.14	McGraw-Hill E-Commerce
Pcard	02/08/2013	277.76	McMaster-Carr
Pcard	02/11/2013	45.00	Mds Audio
Pcard	02/12/2013	66.75	Meritline.Com
Pcard	02/11/2013	46.34	Metro Cafe Diner
Pcard	02/01/2013	81.97	Misterart.Com Lp
Pcard	01/29/2013	100.90	Molly Hawkins House
Pcard	02/08/2013	567.45	Monarch Merchandising
Pcard	02/03/2013	7.61	Monoprice Inc
Pcard	02/06/2013	299.87	Monoprice Inc
Pcard	02/10/2013	30,455.89	Mountain View Electric
Pcard	02/10/2013	17,403.38	Mountain View Electric
Pcard	02/21/2013	260.60	Muffler Masters
Pcard	01/25/2013	400.00	Music Theatre Internation
Pcard	02/11/2013	235.00	Naesp.Org
Pcard	02/10/2013	119.61	Nasco Mail Order
Pcard	02/10/2013	338.00	National Business Furniture
Pcard	02/07/2013	24.95	National Geographic Store

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/07/2013	(1.54)	National Instruments Corp
Pcard	02/22/2013	81.00	Natl Ccl Teachers Of Math
Pcard	02/20/2013	350.00	Natl Council Supv Math
Pcard	02/17/2013	949.03	No Tears Learning Inc
Pcard	02/03/2013	10.67	Noodles Co
Pcard	02/18/2013	26.70	Ny-Ny Nine Fine Irishmen
Pcard	02/11/2013	173.82	Oc-Tejon
Pcard	02/17/2013	7.99	Office Depot
Pcard	01/23/2013	317.95	Office Depot
Pcard	01/24/2013	(150.06)	Office Depot
Pcard	01/24/2013	139.42	Office Depot
Pcard	01/25/2013	37.45	Office Depot
Pcard	01/27/2013	836.40	Office Depot
Pcard	01/27/2013	11.99	Office Depot
Pcard	01/28/2013	16.49	Office Depot
Pcard	02/01/2013	177.92	Office Depot
Pcard	02/06/2013	138.98	Office Depot
Pcard	02/07/2013	74.26	Office Depot
Pcard	02/10/2013	244.50	Office Depot
Pcard	02/03/2013	12.50	Office Max
Pcard	02/03/2013	21.87	Office Max
Pcard	02/04/2013	43.45	Office Max
Pcard	02/06/2013	94.80	Office Max
Pcard	02/08/2013	25.48	Office Max
Pcard	02/10/2013	65.55	Office Max
Pcard	02/10/2013	64.10	Office Max
Pcard	02/13/2013	55.31	Office Max
Pcard	01/27/2013	58.88	Once Upon A Mind
Pcard	01/25/2013	176.18	Oriental Trading Co
Pcard	01/25/2013	93.49	Oriental Trading Co
Pcard	01/25/2013	84.00	Oriental Trading Co
Pcard	01/27/2013	143.00	Oriental Trading Co
Pcard	02/03/2013	242.91	Oriental Trading Co
Pcard	02/07/2013	75.23	Oriental Trading Co
Pcard	02/08/2013	350.98	Oriental Trading Co
Pcard	02/08/2013	94.99	Oriental Trading Co
Pcard	02/10/2013	71.99	Oriental Trading Co
Pcard	02/10/2013	47.49	Oriental Trading Co
Pcard	02/13/2013	391.05	Oriental Trading Co
Pcard	01/27/2013	312.40	Ozark Delight Candy Company
Pcard	01/30/2013	156.20	Ozark Delight Candy Company
Pcard	01/30/2013	69.95	Panera Bread
Pcard	01/31/2013	(13.99)	Panera Bread
Pcard	02/03/2013	7.18	Panera Bread
Pcard	02/15/2013	8.57	Panera Bread
Pcard	01/23/2013	112.95	Paper Direct
Pcard	02/07/2013	9.44	Party America
Pcard	02/08/2013	30.88	Party America
Pcard	02/21/2013	1,932.14	Patterson Medical

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Check No.	Check Date	Amount	Vendor Name
Pcard	01/23/2013	20.00	Paypal
Pcard	01/24/2013	40.00	Paypal
Pcard	01/25/2013	420.00	Paypal
Pcard	01/25/2013	70.00	Paypal
Pcard	01/25/2013	25.00	Paypal
Pcard	01/27/2013	25.00	Paypal
Pcard	01/27/2013	50.00	Paypal
Pcard	01/27/2013	35.00	Paypal
Pcard	01/30/2013	50.00	Paypal
Pcard	02/05/2013	109.13	Paypal
Pcard	02/10/2013	199.00	Paypal
Pcard	02/12/2013	1,100.00	Paypal
Pcard	02/13/2013	25.00	Paypal
Pcard	02/14/2013	50.00	Paypal
Pcard	02/17/2013	70.00	Paypal
Pcard	02/21/2013	280.00	Paypal
Pcard	02/03/2013	500.00	Pearson Education
Pcard	02/11/2013	8.02	Pei Wei
Pcard	01/29/2013	46.40	Penn State Industries
Pcard	02/03/2013	362.55	Pex Supply
Pcard	02/05/2013	120.85	Pex Supply
Pcard	02/17/2013	28.86	Pf Changs
Pcard	01/25/2013	879.55	Pfg*proforma
Pcard	02/14/2013	483.77	Phil Long Ford
Pcard	01/27/2013	83.85	Pikes Peak Habitat For Humanity
Pcard	02/03/2013	5.00	Pikes Peak Habitat For Humanity
Pcard	01/25/2013	25.69	Pikes Peak Public Relations Society
Pcard	02/01/2013	202.50	Pioneer Drama Service
Pcard	01/23/2013	19.20	Pioneer Sand Company
Pcard	02/12/2013	43.43	Pizza Hut
Pcard	01/24/2013	243.00	Play Power Lt
Pcard	02/06/2013	117.45	Positive Promotions
Pcard	02/08/2013	101.40	Positive Promotions
Pcard	02/17/2013	5.28	Postal Annex
Pcard	02/01/2013	18.19	Potestio Brothers Equipment
Pcard	02/10/2013	261.80	Potestio Brothers Equipment
Pcard	02/14/2013	269.18	Potestio Brothers Equipment
Pcard	02/15/2013	410.76	Potestio Brothers Equipment
Pcard	02/20/2013	173.61	Potestio Brothers Equipment
Pcard	02/15/2013	854.09	Promotions Now
Pcard	02/17/2013	5,661.00	Prosound Music Inc
Pcard	02/18/2013	49.98	Prosound Music Inc
Pcard	02/20/2013	80.00	Pure Water Finance
Pcard	01/31/2013	51.72	Qdoba Mexican Grill
Pcard	02/08/2013	82.89	Qdoba Mexican Grill
Pcard	01/30/2013	199.93	Quality Lapel Pins
Pcard	01/27/2013	25.52	Quill Corporation
Pcard	02/01/2013	63.96	Quill Corporation
Pcard	02/19/2013	39.96	Quill Corporation

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/19/2013	33.85	Quill Corporation
Pcard	02/21/2013	16.49	Quill Corporation
Pcard	01/24/2013	45.52	Qwest Communications
Pcard	02/08/2013	57.95	Qwest Communications
Pcard	02/12/2013	140.71	Qwest Communications
Pcard	02/12/2013	141.90	Qwest Communications
Pcard	02/13/2013	65.00	Qwest Communications
Pcard	02/21/2013	45.52	Qwest Communications
Pcard	01/23/2013	42.32	Radioshack
Pcard	01/28/2013	69.00	Ramada Hotels
Pcard	01/24/2013	111.50	Rampart Plumbing & Htg
Pcard	01/29/2013	66.62	Rampart Plumbing & Htg
Pcard	02/03/2013	21.27	Rampart Plumbing & Htg
Pcard	02/06/2013	322.31	Rampart Plumbing & Htg
Pcard	02/07/2013	32.40	Rampart Plumbing & Htg
Pcard	02/10/2013	453.75	Rampart Plumbing & Htg
Pcard	02/12/2013	9.88	Rampart Plumbing & Htg
Pcard	02/14/2013	49.22	Rampart Plumbing & Htg
Pcard	02/15/2013	107.33	Rampart Plumbing & Htg
Pcard	02/20/2013	20.55	Rampart Plumbing & Htg
Pcard	02/21/2013	250.91	Rampart Plumbing & Htg
Pcard	01/23/2013	100.00	Raptor Technologies, Llc
Pcard	01/25/2013	100.00	Raptor Technologies, Llc
Pcard	02/13/2013	52.95	Raymond Geddes
Pcard	02/15/2013	61.23	Raymond Geddes
Pcard	02/12/2013	43.65	Rb-Colorado Springs
Pcard	02/11/2013	15.82	Rb-Denver
Pcard	01/30/2013	33.94	Really Good Stuff
Pcard	02/08/2013	72.62	Really Good Stuff
Pcard	02/21/2013	62.87	Really Good Stuff
Pcard	02/17/2013	47.00	Red Barn Restaurant
Pcard	02/05/2013	186.00	Red Lion Hotels
Pcard	02/05/2013	267.00	Red Lion Hotels
Pcard	02/14/2013	93.00	Red Lion Hotels
Pcard	01/24/2013	319.40	Regency Office Product
Pcard	01/24/2013	99.69	Regency Office Product
Pcard	01/24/2013	801.00	Regency Office Product
Pcard	01/24/2013	749.75	Regency Office Product
Pcard	01/25/2013	246.69	Regency Office Product
Pcard	01/25/2013	14.40	Regency Office Product
Pcard	01/25/2013	41.98	Regency Office Product
Pcard	01/25/2013	92.96	Regency Office Product
Pcard	01/29/2013	45.18	Regency Office Product
Pcard	01/29/2013	(181.49)	Regency Office Product
Pcard	01/29/2013	299.90	Regency Office Product
Pcard	01/29/2013	369.12	Regency Office Product
Pcard	01/29/2013	217.91	Regency Office Product
Pcard	01/29/2013	203.40	Regency Office Product
Pcard	01/31/2013	608.07	Regency Office Product

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Check No.	Check Date	Amount	Vendor Name
Pcard	01/31/2013	1,417.20	Regency Office Product
Pcard	01/31/2013	505.83	Regency Office Product
Pcard	01/31/2013	48.88	Regency Office Product
Pcard	01/31/2013	90.51	Regency Office Product
Pcard	01/31/2013	100.01	Regency Office Product
Pcard	02/03/2013	713.14	Regency Office Product
Pcard	02/03/2013	85.99	Regency Office Product
Pcard	02/03/2013	58.48	Regency Office Product
Pcard	02/03/2013	181.65	Regency Office Product
Pcard	02/03/2013	262.20	Regency Office Product
Pcard	02/03/2013	59.32	Regency Office Product
Pcard	02/06/2013	8.88	Regency Office Product
Pcard	02/06/2013	98.90	Regency Office Product
Pcard	02/06/2013	208.16	Regency Office Product
Pcard	02/06/2013	131.29	Regency Office Product
Pcard	02/06/2013	1,439.12	Regency Office Product
Pcard	02/07/2013	35.17	Regency Office Product
Pcard	02/07/2013	519.18	Regency Office Product
Pcard	02/07/2013	119.01	Regency Office Product
Pcard	02/07/2013	278.01	Regency Office Product
Pcard	02/08/2013	779.16	Regency Office Product
Pcard	02/08/2013	202.82	Regency Office Product
Pcard	02/08/2013	275.88	Regency Office Product
Pcard	02/08/2013	324.94	Regency Office Product
Pcard	02/08/2013	668.70	Regency Office Product
Pcard	02/08/2013	3.16	Regency Office Product
Pcard	02/10/2013	50.50	Regency Office Product
Pcard	02/10/2013	771.63	Regency Office Product
Pcard	02/12/2013	172.32	Regency Office Product
Pcard	02/12/2013	1,606.32	Regency Office Product
Pcard	02/13/2013	86.14	Regency Office Product
Pcard	02/13/2013	42.96	Regency Office Product
Pcard	02/13/2013	218.83	Regency Office Product
Pcard	02/13/2013	683.96	Regency Office Product
Pcard	02/13/2013	63.83	Regency Office Product
Pcard	02/14/2013	179.21	Regency Office Product
Pcard	02/14/2013	595.70	Regency Office Product
Pcard	02/14/2013	(71.76)	Regency Office Product
Pcard	02/15/2013	(155.61)	Regency Office Product
Pcard	02/17/2013	22.51	Regency Office Product
Pcard	02/17/2013	2,155.23	Regency Office Product
Pcard	02/17/2013	29.77	Regency Office Product
Pcard	02/21/2013	449.85	Regency Office Product
Pcard	02/21/2013	93.92	Regency Office Product
Pcard	01/25/2013	358.00	Reliable Sanitation Services
Pcard	02/17/2013	97.60	Remco Equipment
Pcard	02/18/2013	382.11	Renaissance Hotels Denver
Pcard	02/20/2013	127.37	Renaissance Hotels Denver
Pcard	02/07/2013	31.31	Reptilefood.Com

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/12/2013	31.31	Reptilefood.Com
Pcard	02/01/2013	433.64	Respond First Aid And Safety
Pcard	01/28/2013	816.93	Restaurant Equipment Services
Pcard	02/12/2013	2,620.76	Restaurant Equipment Services
Pcard	02/12/2013	1,336.81	Restaurant Equipment Services
Pcard	02/14/2013	507.47	Restaurant Equipment Services
Pcard	02/03/2013	91.35	Rexel, Inc.nc.
Pcard	02/07/2013	29.97	Ricks Automotive Tools
Pcard	02/05/2013	45.21	Rio Grande Mexican Denver
Pcard	02/05/2013	28.56	Rio Grande Mexican Denver
Pcard	02/10/2013	187.59	Rio Grande Mexican Fort
Pcard	02/10/2013	13.27	Rio Grande Mexican Fort
Pcard	01/31/2013	250.00	Rocky Mountain Fire Specialists
Pcard	01/31/2013	220.00	Rocky Mountain Fire Specialists
Pcard	02/01/2013	245.00	Rocky Mountain Fire Specialists
Pcard	02/03/2013	230.00	Rocky Mountain Fire Specialists
Pcard	02/08/2013	240.00	Rocky Mountain Fire Specialists
Pcard	02/11/2013	463.50	Rocky Mountain Fire Specialists
Pcard	02/21/2013	99.00	Rocky Mountain Health Care
Pcard	02/18/2013	257.76	Rocky Mountain Spring
Pcard	02/20/2013	17.16	Ruby S Dinette
Pcard	01/31/2013	75.00	Ryan Glass Inc
Pcard	02/06/2013	293.00	Ryan Glass Inc
Pcard	02/03/2013	190.00	S & B Porta-Bowl Restrooms
Pcard	01/23/2013	104.92	Safeway
Pcard	01/23/2013	67.80	Safeway
Pcard	01/24/2013	49.69	Safeway
Pcard	01/25/2013	12.76	Safeway
Pcard	01/27/2013	29.97	Safeway
Pcard	01/28/2013	58.53	Safeway
Pcard	01/31/2013	16.48	Safeway
Pcard	01/31/2013	90.38	Safeway
Pcard	02/01/2013	20.43	Safeway
Pcard	02/03/2013	11.07	Safeway
Pcard	02/04/2013	(0.10)	Safeway
Pcard	02/05/2013	73.38	Safeway
Pcard	02/06/2013	21.97	Safeway
Pcard	02/06/2013	40.62	Safeway
Pcard	02/07/2013	17.29	Safeway
Pcard	02/08/2013	5.00	Safeway
Pcard	02/10/2013	6.41	Safeway
Pcard	02/14/2013	7.00	Safeway
Pcard	02/15/2013	79.63	Safeway
Pcard	02/15/2013	51.37	Safeway
Pcard	02/15/2013	7.18	Safeway
Pcard	02/17/2013	37.71	Safeway
Pcard	02/20/2013	77.21	Safeway
Pcard	02/21/2013	14.97	Safeway
Pcard	02/21/2013	23.04	Safeway

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/21/2013	9.98	Safeway
Pcard	02/21/2013	61.34	Safeway
Pcard	02/17/2013	155.66	Samba Holdings, Inc.nc
Pcard	02/01/2013	275.00	Scentco, Inc.
Pcard	01/27/2013	364.38	Scholastic Magazines
Pcard	01/27/2013	68.91	School Crossing
Pcard	01/27/2013	137.85	School Nurse Supply, Inc.
Pcard	02/03/2013	147.65	School Nurse Supply, Inc.
Pcard	02/10/2013	510.00	School Nutrition Association
Pcard	02/08/2013	196.80	School Stuff School Supp
Pcard	02/17/2013	244.00	Schoolmate.Com
Pcard	01/31/2013	54.77	Sei
Pcard	02/08/2013	296.97	Sei
Pcard	02/12/2013	23.68	Sei
Pcard	01/29/2013	48.93	Seriousshops.Com
Pcard	01/25/2013	825.00	Sfz Media Group
Pcard	02/03/2013	285.61	Sheetmusicplus.Com
Pcard	02/05/2013	107.17	Sheetmusicplus.Com
Pcard	01/29/2013	210.09	Sherwin Williams
Pcard	02/08/2013	33.56	Sherwin Williams
Pcard	01/29/2013	123.23	Shortrunposters.Com
Pcard	02/07/2013	168.80	Singaporemath
Pcard	02/03/2013	44.95	Sitepal
Pcard	02/21/2013	43.58	Smartpress
Pcard	02/05/2013	(233.99)	Snap-On Industrial
Pcard	01/23/2013	323.97	Soco Floor Care
Pcard	01/23/2013	(52.67)	Solution Tree Inc
Pcard	01/30/2013	65.90	Solution Tree Inc
Pcard	02/03/2013	1,258.00	Solution Tree Inc
Pcard	01/25/2013	44.03	Southern Maid Doughnuts
Pcard	01/27/2013	66.00	Southern Maid Doughnuts
Pcard	02/13/2013	53.97	Southern Maid Doughnuts
Pcard	02/22/2013	195.50	Southern Maid Doughnuts
Pcard	01/27/2013	315.80	Southwest Airlines
Pcard	01/31/2013	293.60	Southwest Airlines
Pcard	01/31/2013	40.00	Southwest Airlines
Pcard	02/20/2013	195.80	Southwest Airlines
Pcard	02/01/2013	281.76	Southwest Plastic
Pcard	02/06/2013	65.00	Southwest Regional C.P.R.
Pcard	01/25/2013	326.21	Sport Supply Group
Pcard	01/25/2013	900.00	Sport Supply Group
Pcard	02/14/2013	554.26	Sports Authority
Pcard	02/14/2013	12,086.69	Sprint Wireless
Pcard	01/27/2013	96.71	Ssi
Pcard	01/29/2013	134.75	Ssi
Pcard	01/31/2013	91.70	Ssi
Pcard	02/03/2013	49.36	Ssi
Pcard	02/14/2013	93.84	Ssi
Pcard	02/15/2013	87.30	Ssi

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/17/2013	184.29	Ssi
Pcard	01/29/2013	108.86	Ssi*premier Ham&steph
Pcard	01/25/2013	15.99	Stamps.Com
Pcard	02/03/2013	15.99	Stamps.Com
Pcard	02/08/2013	15.99	Stamps.Com
Pcard	02/10/2013	12.56	Stamps.Com
Pcard	02/06/2013	(0.89)	Staples
Pcard	02/08/2013	29.99	Staples
Pcard	02/10/2013	10.54	Staples
Pcard	02/17/2013	29.87	Staples
Pcard	02/21/2013	24.92	Staples
Pcard	02/21/2013	7.86	Staples
Pcard	02/22/2013	202.46	Staples
Pcard	02/18/2013	8.95	Starbucks
Pcard	01/31/2013	51.10	Starbucks
Pcard	02/01/2013	5.37	Starbucks
Pcard	02/03/2013	4.40	Starbucks
Pcard	01/27/2013	70.00	Starfall Publications
Pcard	02/04/2013	44.35	Starfall Publications
Pcard	01/25/2013	8.70	State Bank Falcon Post Office
Pcard	01/29/2013	3.75	State Bank Falcon Post Office
Pcard	01/29/2013	10.24	State Bank Falcon Post Office
Pcard	02/05/2013	47.00	State Bank Falcon Post Office
Pcard	02/08/2013	2.24	State Bank Falcon Post Office
Pcard	02/21/2013	7.17	State Bank Falcon Post Office
Pcard	02/06/2013	122.49	Stericycle
Pcard	01/27/2013	235.24	Stone Leaf Pottery Inc
Pcard	02/08/2013	618.75	Stormforce Corporation
Pcard	01/31/2013	48.22	Subway
Pcard	02/08/2013	125.00	Subway
Pcard	02/10/2013	11.33	Subway
Pcard	02/17/2013	17.40	Subway
Pcard	02/21/2013	83.20	Suppliesoutlet Com
Pcard	02/05/2013	70.00	Supreme Graphics
Pcard	02/13/2013	124.24	Suzuki Musical Instrumen
Pcard	01/29/2013	18.27	Synergy Datacom Supply
Pcard	01/31/2013	37.10	Synergy Datacom Supply
Pcard	02/03/2013	(18.27)	Synergy Datacom Supply
Pcard	02/13/2013	139.48	Synergy Datacom Supply
Pcard	01/23/2013	33.60	Taco Express
Pcard	01/24/2013	18.04	Taco Express
Pcard	01/23/2013	30.01	Target
Pcard	01/25/2013	16.46	Target
Pcard	01/30/2013	4.99	Target
Pcard	02/06/2013	5.98	Target
Pcard	02/07/2013	3.79	Target
Pcard	02/10/2013	10.45	Target
Pcard	02/13/2013	(43.63)	Target
Pcard	02/14/2013	45.06	Target

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/14/2013	40.85	Target
Pcard	02/14/2013	93.36	Target
Pcard	02/15/2013	98.89	Target
Pcard	02/15/2013	119.17	Target
Pcard	02/17/2013	77.52	Target
Pcard	02/19/2013	36.10	Target
Pcard	02/19/2013	6.38	Target
Pcard	02/20/2013	18.00	Target
Pcard	02/08/2013	74.51	Target Marketing Llc
Pcard	01/27/2013	47.43	Taxi Cab Service
Pcard	01/24/2013	247.86	Taylor Fence Co
Pcard	02/12/2013	90.44	Teachers Discount
Pcard	01/24/2013	386.24	Teamwork Athletic
Pcard	02/08/2013	120.00	Tees In Time Llc
Pcard	02/19/2013	34.27	Terra Verde
Pcard	01/27/2013	385.00	The Breakthrough Coach
Pcard	02/01/2013	1,432.00	The Broadmoor Hotel
Pcard	02/13/2013	5.24	The Copy Store
Pcard	02/08/2013	25.00	The Egg & I Barnes Rd
Pcard	01/31/2013	8.67	The Egg And I Co Springs
Pcard	01/25/2013	168.44	The Gazette-Advertising
Pcard	01/30/2013	121.86	The Gazette-Advertising
Pcard	02/08/2013	260.00	The Goodies Factory
Pcard	01/23/2013	(9.56)	The Home Depot
Pcard	01/23/2013	6.50	The Home Depot
Pcard	01/25/2013	75.04	The Home Depot
Pcard	01/29/2013	15.42	The Home Depot
Pcard	02/03/2013	24.28	The Home Depot
Pcard	02/03/2013	23.47	The Home Depot
Pcard	02/03/2013	45.99	The Home Depot
Pcard	02/07/2013	11.43	The Home Depot
Pcard	02/08/2013	23.91	The Home Depot
Pcard	02/10/2013	11.64	The Home Depot
Pcard	02/11/2013	27.14	The Home Depot
Pcard	02/13/2013	35.19	The Home Depot
Pcard	02/14/2013	399.72	The Home Depot
Pcard	02/17/2013	2.87	The Home Depot
Pcard	02/19/2013	167.03	The Home Depot
Pcard	02/20/2013	29.18	The Home Depot
Pcard	02/13/2013	14.16	The Hon Co. Cust. Servic
Pcard	02/10/2013	650.00	The Iron Shop
Pcard	01/30/2013	(3.15)	The Mail Solutions Store
Pcard	01/27/2013	87.47	The Music Mart
Pcard	02/08/2013	24.99	The Neat Company
Pcard	02/21/2013	118.55	The Olive Garden
Pcard	02/22/2013	72.95	The Trane Company
Pcard	02/07/2013	50.00	The Uniform Shop
Pcard	01/27/2013	9.58	The Ups Store
Pcard	01/29/2013	35.78	The Ups Store

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/05/2013	397.15	The Ups Store
Pcard	02/08/2013	12.80	The Ups Store
Pcard	02/08/2013	13.42	The Ups Store
Pcard	02/10/2013	4.87	The Ups Store
Pcard	02/14/2013	15.90	The Ups Store
Pcard	02/20/2013	20.36	The Ups Store
Pcard	01/25/2013	45.28	The Ups Store
Pcard	01/29/2013	29.75	The Ups Store
Pcard	02/03/2013	19.50	The Ups Store
Pcard	02/05/2013	115.60	The Ups Store
Pcard	02/15/2013	16.57	The Ups Store
Pcard	02/19/2013	16.36	The Ups Store
Pcard	02/21/2013	2.87	The Ups Store
Pcard	02/11/2013	10.07	The Varsity
Pcard	01/23/2013	85.50	Thomas Name Tags
Pcard	02/13/2013	19.00	Thomas Name Tags
Pcard	02/13/2013	199.00	Time To Teach
Pcard	02/15/2013	199.00	Time To Teach
Pcard	01/30/2013	150.00	Turn Around Toner
Pcard	01/30/2013	250.98	Turn Around Toner
Pcard	01/30/2013	99.00	Turn Around Toner
Pcard	01/30/2013	593.00	Turn Around Toner
Pcard	01/30/2013	292.49	Turn Around Toner
Pcard	02/07/2013	173.00	Turn Around Toner
Pcard	02/07/2013	74.75	Turn Around Toner
Pcard	02/07/2013	295.99	Turn Around Toner
Pcard	02/07/2013	380.32	Turn Around Toner
Pcard	02/07/2013	850.97	Turn Around Toner
Pcard	02/07/2013	45.00	Turn Around Toner
Pcard	02/13/2013	79.00	Turn Around Toner
Pcard	02/13/2013	214.00	Turn Around Toner
Pcard	02/13/2013	119.00	Turn Around Toner
Pcard	02/13/2013	586.00	Turn Around Toner
Pcard	02/07/2013	425.39	U.S. Air Force Academy
Pcard	01/29/2013	52.10	U.S. Toys
Pcard	02/08/2013	25.00	United
Pcard	02/08/2013	50.00	United
Pcard	02/11/2013	25.00	United
Pcard	02/11/2013	50.00	United
Pcard	02/18/2013	25.00	United
Pcard	02/20/2013	25.00	United
Pcard	02/22/2013	25.00	United
Pcard	02/06/2013	254.40	United Restaurant Supply
Pcard	02/06/2013	163.20	United Restaurant Supply
Pcard	02/06/2013	340.20	United Restaurant Supply
Pcard	01/24/2013	182.02	Ups
Pcard	01/25/2013	125.62	Ups
Pcard	02/18/2013	109.72	Usafa Burger King
Pcard	01/24/2013	28.90	Usps

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/01/2013	6.04	Usps
Pcard	02/06/2013	195.85	Usps
Pcard	02/11/2013	9.05	Usps
Pcard	02/17/2013	100.00	Usps
Pcard	02/01/2013	50.00	Usps Postage Stamps.Com
Pcard	02/03/2013	50.00	Usps Postage Stamps.Com
Pcard	01/23/2013	30.00	Verizon Wireless
Pcard	02/20/2013	30.00	Verizon Wireless
Pcard	02/17/2013	156.33	Vex Robotics
Pcard	01/27/2013	85.46	Vistaprint
Pcard	01/27/2013	47.46	Vistaprint
Pcard	02/17/2013	25.98	Vistaprint
Pcard	02/21/2013	23.73	Vistaprint
Pcard	02/10/2013	16.30	Walgreens
Pcard	02/12/2013	20.77	Walgreens
Pcard	01/27/2013	159.76	Wards Natural Science
Pcard	02/06/2013	309.68	Wards Natural Science
Pcard	02/12/2013	7,003.00	Waste Connections of Colorado Springs
Pcard	02/01/2013	38.99	Watch D.O.G.S.
Pcard	02/13/2013	727.96	Watch D.O.G.S.
Pcard	02/13/2013	257.32	Watch D.O.G.S.
Pcard	02/15/2013	433.03	Watch D.O.G.S.
Pcard	01/24/2013	35.82	Waxie Sanitary Supply
Pcard	01/25/2013	39.56	Waxie Sanitary Supply
Pcard	01/30/2013	50.42	Waxie Sanitary Supply
Pcard	02/03/2013	132.70	Waxie Sanitary Supply
Pcard	02/03/2013	614.88	Waxie Sanitary Supply
Pcard	02/06/2013	4,718.73	Waxie Sanitary Supply
Pcard	02/07/2013	1,198.12	Waxie Sanitary Supply
Pcard	02/07/2013	1,459.13	Waxie Sanitary Supply
Pcard	02/08/2013	3,099.49	Waxie Sanitary Supply
Pcard	02/10/2013	149.46	Waxie Sanitary Supply
Pcard	02/13/2013	8.16	Waxie Sanitary Supply
Pcard	02/14/2013	(74.00)	Waxie Sanitary Supply
Pcard	02/14/2013	3,158.50	Waxie Sanitary Supply
Pcard	02/17/2013	4,132.27	Waxie Sanitary Supply
Pcard	02/20/2013	233.34	Waxie Sanitary Supply
Pcard	02/21/2013	97.55	Waxie Sanitary Supply
Pcard	02/22/2013	148.60	Waxie Sanitary Supply
Pcard	01/27/2013	74.03	West Music Catalog
Pcard	01/27/2013	103.00	West Music Catalog
Pcard	01/27/2013	167.82	West Music Catalog
Pcard	01/29/2013	413.08	Western Awards And Recognitions
Pcard	02/01/2013	191.93	Western Steel Inc
Pcard	02/22/2013	89.67	Western Steel Inc
Pcard	02/04/2013	232.30	Westin Westminster
Pcard	02/03/2013	176.08	Whisler Bearing Co
Pcard	02/06/2013	64.94	Whisler Bearing Co
Pcard	02/17/2013	37.35	William V Macgill & Co

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/17/2013	53.80	Wingstop
Pcard	01/23/2013	40.13	Wm Supercenter
Pcard	01/23/2013	32.95	Wm Supercenter
Pcard	01/23/2013	3.80	Wm Supercenter
Pcard	01/23/2013	22.16	Wm Supercenter
Pcard	01/24/2013	33.91	Wm Supercenter
Pcard	01/24/2013	47.64	Wm Supercenter
Pcard	01/24/2013	144.79	Wm Supercenter
Pcard	01/25/2013	22.40	Wm Supercenter
Pcard	01/25/2013	67.06	Wm Supercenter
Pcard	01/25/2013	29.76	Wm Supercenter
Pcard	01/25/2013	52.50	Wm Supercenter
Pcard	01/25/2013	7.02	Wm Supercenter
Pcard	01/27/2013	8.54	Wm Supercenter
Pcard	01/27/2013	82.41	Wm Supercenter
Pcard	01/28/2013	171.36	Wm Supercenter
Pcard	01/28/2013	48.83	Wm Supercenter
Pcard	01/28/2013	60.49	Wm Supercenter
Pcard	01/29/2013	29.38	Wm Supercenter
Pcard	01/29/2013	40.73	Wm Supercenter
Pcard	01/29/2013	56.22	Wm Supercenter
Pcard	01/30/2013	49.20	Wm Supercenter
Pcard	01/30/2013	42.23	Wm Supercenter
Pcard	01/30/2013	12.86	Wm Supercenter
Pcard	01/30/2013	16.58	Wm Supercenter
Pcard	01/30/2013	57.79	Wm Supercenter
Pcard	01/31/2013	91.70	Wm Supercenter
Pcard	01/31/2013	101.14	Wm Supercenter
Pcard	01/31/2013	36.92	Wm Supercenter
Pcard	02/01/2013	183.50	Wm Supercenter
Pcard	02/01/2013	21.00	Wm Supercenter
Pcard	02/01/2013	21.11	Wm Supercenter
Pcard	02/01/2013	16.16	Wm Supercenter
Pcard	02/03/2013	152.18	Wm Supercenter
Pcard	02/03/2013	72.45	Wm Supercenter
Pcard	02/03/2013	79.31	Wm Supercenter
Pcard	02/03/2013	28.38	Wm Supercenter
Pcard	02/05/2013	109.93	Wm Supercenter
Pcard	02/05/2013	18.46	Wm Supercenter
Pcard	02/06/2013	145.54	Wm Supercenter
Pcard	02/06/2013	19.94	Wm Supercenter
Pcard	02/06/2013	13.70	Wm Supercenter
Pcard	02/06/2013	58.54	Wm Supercenter
Pcard	02/06/2013	52.56	Wm Supercenter
Pcard	02/06/2013	17.20	Wm Supercenter
Pcard	02/06/2013	29.42	Wm Supercenter
Pcard	02/07/2013	27.07	Wm Supercenter
Pcard	02/07/2013	5.82	Wm Supercenter
Pcard	02/07/2013	126.70	Wm Supercenter

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Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	02/07/2013	7.31	Wm Supercenter
Pcard	02/07/2013	127.38	Wm Supercenter
Pcard	02/07/2013	30.30	Wm Supercenter
Pcard	02/07/2013	36.50	Wm Supercenter
Pcard	02/07/2013	45.86	Wm Supercenter
Pcard	02/08/2013	33.16	Wm Supercenter
Pcard	02/08/2013	136.25	Wm Supercenter
Pcard	02/08/2013	41.60	Wm Supercenter
Pcard	02/08/2013	49.07	Wm Supercenter
Pcard	02/08/2013	136.20	Wm Supercenter
Pcard	02/08/2013	42.23	Wm Supercenter
Pcard	02/08/2013	28.02	Wm Supercenter
Pcard	02/08/2013	38.82	Wm Supercenter
Pcard	02/10/2013	49.76	Wm Supercenter
Pcard	02/10/2013	105.23	Wm Supercenter
Pcard	02/10/2013	23.52	Wm Supercenter
Pcard	02/10/2013	28.28	Wm Supercenter
Pcard	02/10/2013	35.88	Wm Supercenter
Pcard	02/10/2013	22.73	Wm Supercenter
Pcard	02/11/2013	116.95	Wm Supercenter
Pcard	02/11/2013	176.32	Wm Supercenter
Pcard	02/12/2013	49.38	Wm Supercenter
Pcard	02/12/2013	32.90	Wm Supercenter
Pcard	02/13/2013	88.82	Wm Supercenter
Pcard	02/13/2013	72.69	Wm Supercenter
Pcard	02/13/2013	28.74	Wm Supercenter
Pcard	02/13/2013	40.08	Wm Supercenter
Pcard	02/13/2013	22.23	Wm Supercenter
Pcard	02/13/2013	19.84	Wm Supercenter
Pcard	02/13/2013	21.00	Wm Supercenter
Pcard	02/14/2013	59.38	Wm Supercenter
Pcard	02/14/2013	55.89	Wm Supercenter
Pcard	02/14/2013	27.67	Wm Supercenter
Pcard	02/14/2013	29.46	Wm Supercenter
Pcard	02/15/2013	57.64	Wm Supercenter
Pcard	02/15/2013	23.79	Wm Supercenter
Pcard	02/15/2013	11.70	Wm Supercenter
Pcard	02/15/2013	20.94	Wm Supercenter
Pcard	02/15/2013	62.89	Wm Supercenter
Pcard	02/17/2013	49.70	Wm Supercenter
Pcard	02/17/2013	95.77	Wm Supercenter
Pcard	02/17/2013	18.95	Wm Supercenter
Pcard	02/17/2013	65.00	Wm Supercenter
Pcard	02/17/2013	234.32	Wm Supercenter
Pcard	02/17/2013	27.86	Wm Supercenter
Pcard	02/17/2013	35.58	Wm Supercenter
Pcard	02/18/2013	55.96	Wm Supercenter
Pcard	02/20/2013	46.46	Wm Supercenter
Pcard	02/20/2013	100.68	Wm Supercenter

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Check No.	Check Date	Amount	Vendor Name
Pcard	02/20/2013	9.97	Wm Supercenter
Pcard	02/20/2013	19.99	Wm Supercenter
Pcard	02/20/2013	45.88	Wm Supercenter
Pcard	02/20/2013	33.68	Wm Supercenter
Pcard	02/21/2013	8.96	Wm Supercenter
Pcard	02/21/2013	89.73	Wm Supercenter
Pcard	02/21/2013	22.36	Wm Supercenter
Pcard	02/21/2013	25.66	Wm Supercenter
Pcard	02/21/2013	283.16	Wm Supercenter
Pcard	02/22/2013	81.94	Wm Supercenter
Pcard	02/22/2013	76.83	Wm Supercenter
Pcard	02/22/2013	23.28	Wm Supercenter
Pcard	02/22/2013	25.86	Wm Supercenter
Pcard	02/05/2013	71.16	Woodcraft
Pcard	01/31/2013	719.00	Worldbook.Com
Pcard	01/25/2013	259.22	WW Grainger
Pcard	01/27/2013	92.68	WW Grainger
Pcard	01/31/2013	34.46	WW Grainger
Pcard	01/31/2013	132.00	WW Grainger
Pcard	02/03/2013	116.94	WW Grainger
Pcard	02/06/2013	97.49	WW Grainger
Pcard	02/07/2013	176.34	WW Grainger
Pcard	02/07/2013	28.44	WW Grainger
Pcard	02/10/2013	(132.00)	WW Grainger
Pcard	02/13/2013	622.80	WW Grainger
Pcard	02/14/2013	45.33	WW Grainger
Pcard	02/15/2013	66.82	WW Grainger
Pcard	02/20/2013	29.64	WW Grainger
Pcard	02/20/2013	(35.51)	WW Grainger
Pcard	02/21/2013	97.12	WW Grainger
Pcard	02/22/2013	243.90	WW Grainger
Pcard	01/23/2013	55.37	Zazzle.Com
Pcard	02/03/2013	164.60	Zoro Tools Inc
		3,006,852.17	Total Purchasing Card Transactions
		-	
		21,220,586.36	Total Vendor Disbursements
		-	
		326,666.80	Month's Purchasing Card Transactions
		-	
		1,659,650.92	Month's Vendor Disbursements
		-	

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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)
159325	02/01/2013	230.00	PALMER HIGH SCHOOL	230.00	3-74-320-14-1890-0890-000-0000	VRHS-Track Other Expense	PALMER HIGH SCHOOL-23000 JAN13 VRHS
159326	02/01/2013	199.31	PHIL LONG FORD	75.97	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	PHIL LONG FORD-956159
				61.68	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	PHIL LONG FORD-956664
				61.66	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	PHIL LONG FORD-956283
159327	02/01/2013	1,010.85	PIKES PEAK COLLEGE BOOKSTORE	299.25	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	PIKES PEAK COLLEGE BOOK-1016S13
				711.60	3-10-311-13-0700-0640-000-3120	FHS-HEALTH SCI-BOOKS	PIKES PEAK COLLEGE BOOK-1016S13
159328	02/01/2013	518.10	PINNACLE OFFICE PRODUCTS	518.10	3-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	PINNACLE OFFICE PRODUCT-WO-7462508-1
159329	02/01/2013	189.50	PITNEY BOWES	189.50	3-10-315-24-2410-0533-000-0000	SCHS-SCH ADMIN-POSTAGE	PITNEY BOWES-375936
159330	02/01/2013	1,539.56	PREMIER IMPRESSIONS INC	1,539.56	3-10-315-11-0080-0640-000-0000	SCHS-LIBR/MEDIA BOOKS	PREMIER IMPRESSIONS INC-113483
159331	02/01/2013	298.00	NICOLE PREWETT	298.00	3-10-220-22-2213-0581-000-0000	FMS-STF DEVEL I/S TRAVEL/WORKSHOPS	NICOLE PREWETT-29800 FMS JAN13
159332	02/01/2013	7,420.00	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,170.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0122969-IN
				2,625.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0123147-IN
				2,625.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0123137-IN
159333	02/01/2013	260.00	RANDYS HIGH COUNTRY TOWING INC	260.00	3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	RANDYS HIGH COUNTRY TOW-272813
159334	02/01/2013	535.00	RENEW ELECTRIC COMPANY, INC.	535.00	3-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	RENEW ELECTRIC COMPANY,-1046
159335	02/01/2013	120.00	ROCKY MOUNTAIN AUTO UPHOLSTERY	120.00	3-10-720-27-2740-0339-000-0000	TRANS-VEHICLE MAIN-OTH PURCH SVS	ROCKY MOUNTAIN AUTO UPH-12218
159336	02/01/2013	13.56	NATALIE RUECKER	13.56	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	NATALIE RUECKER-1356 JAN13
159337	02/01/2013	932.65	SAMS CLUB	208.72	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense	SAMS CLUB-7846
				19.96	3-74-310-14-1982-0690-000-0000	FHS-School Store Supply Expense	SAMS CLUB-7488
				154.98	3-74-310-14-1982-0690-000-0000	FHS-School Store Supply Expense	SAMS CLUB-7485
				226.90	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	SAMS CLUB-7487
				75.73	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	SAMS CLUB-001151 JAN13
				246.36	3-74-600-14-1995-0690-000-0000	Transportation Rodeo-Supplies	SAMS CLUB-1151
159338	02/01/2013	39.45	JENNIFER SCARSELLI	39.45	3-74-315-14-1956-0690-000-0000	SCHS-Mock Trial Supplies	JENNIFER SCARSELLI-3945 SCHS JAN13
159339	02/01/2013	1,185.00	SCHAEFER ATHLETIC, INC	1,105.00	3-74-310-14-1850-0690-000-0000	FHS-Football Supplies	SCHAEFER ATHLETIC, INC-53929
				80.00	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	SCHAEFER ATHLETIC, INC-53823
159340	02/01/2013	117.63	ROBIN SCHAWA	117.63	3-10-510-24-2410-0583-000-0000	PLC-ADMIN-MILEAGE	ROBIN SCHAWA-11763 JAN13
159341	02/01/2013	619.38	SCHOOL SPECIALTY INC	619.38	3-10-315-11-0080-0610-000-0000	SCHS-LIBR/MEDIA SUPPLIES	SCHOOL SPECIALTY INC-208109680165
159342	02/01/2013	708.59	SERVICE UNIFORM RENTAL	67.07	3-10-710-26-2630-0425-000-0000	GROUNDS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2272489
				69.68	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2272490
				176.52	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2265288
				109.40	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2263214
				176.52	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2272488
				109.40	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2268898
159343	02/01/2013	54.00	SIGN SHOP LTD.	54.00	3-10-315-24-2410-0339-000-0000	SCHS-SCH ADMIN-OTR PROF SVS	SIGN SHOP LTD.-83211
159344	02/01/2013	20.00	ANDREW SMITH	20.00	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	ANDREW SMITH-2000 SCHS DEC12
159345	02/01/2013	251.69	STATE WIRE & TERMINAL INC	251.69	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	STATE WIRE & TERMINAL I-248367 [0300]
159346	02/01/2013	107.00	LAUREN STUART	67.00	3-74-315-14-1817-0890-000-0000	SCHS-Cheerleading Other Expense	LAUREN STUART-6700 SCHS DEC12
				40.00	3-74-315-14-1817-0890-000-0000	SCHS-Cheerleading Other Expense	LAUREN STUART-4000 SCHS JAN13
159347	02/01/2013	1,343.34	SYNERGY DATACOM SUPPLY, INC	1,343.34	3-10-136-26-2623-0490-000-0000	RVES-BLG OPR-MAINT-OTR PROF SVS	SYNERGY DATACOM SUPPLY,-INV11918
159348	02/01/2013	331.97	PIKES PEAK TECHNOLOGIES, LLC	50.00	3-74-320-14-1390-0690-000-0000	VRHS-Forensic Science Supply Expense	PIKES PEAK TECHNOLOGIES-IN166995
				59.99	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	PIKES PEAK TECHNOLOGIES-IN164998
				110.99	3-74-320-14-1241-0690-000-0000	VRHS-Choir Supplies	PIKES PEAK TECHNOLOGIES-125
				110.99	3-74-320-14-1331-0690-000-0000	VRHS-Chemistry Supply Expense	PIKES PEAK TECHNOLOGIES-125
159349	02/01/2013	39.41	SHERRIE THOMAS	39.41	3-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	SHERRIE THOMAS-3941 OCT-DEC12
159350	02/01/2013	49.00	TURN AROUND TONER	49.00	3-10-315-24-2410-0550-000-0000	SCHS-SCH ADMIN-PRINTING/BINDING	TURN AROUND TONER-7843
159351	02/01/2013	2,924.83	TUTT COMMERCIAL CENTER	1,289.55	3-10-639-49-4900-0720-000-0000	CENTRAL ENROLLMENT - BLDG RENT	TUTT COMMERCIAL CENTER-400T-4029DIST400 F
				172.86	3-10-639-21-2112-0420-000-0000	CENTRAL ENROLLMENT - BLDG SVS	TUTT COMMERCIAL CENTER-400T-4029DIST400 F
				1,289.55	3-10-530-49-4900-0720-000-0000	EXPULLED PROGRAM - BLDG RENT	TUTT COMMERCIAL CENTER-400T-4029DIST400 F
				172.87	3-10-530-11-0095-0420-000-0000	EXPULLED PROGRAM - BLDG SVS	TUTT COMMERCIAL CENTER-400T-4029DIST400 F
159352	02/01/2013	19,334.00	US FOODSERVICE, INC	1,567.66	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5027027
				26.42	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5153603
				10,474.57	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5153600
				69.51	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5153604



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				43.14	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5153606
				40.58	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5153605
				30.63	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5153599
				32.03	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5049222
				21.34	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5027029
				2,033.86	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5027028
				1,040.64	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5049219
				2,095.85	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5049221
				1,857.77	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5049220
159353	02/01/2013	60.00	EUGENE WALKER	60.00	3-74-220-14-1815-0390-000-0000	FMS-Girls Basketball Prof Services	EUGENE WALKER-6000 JAN12 FMS
159354	02/01/2013	1,024.85	WESTERN AWARDS AND RECOGNITION	592.87	3-74-315-14-1805-0690-000-0000	SCHS-Athletic Activities-General Supplie	WESTERN AWARDS AND RECO-5166
				431.98	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	WESTERN AWARDS AND RECO-5168
159355	02/01/2013	22.20	TRACY WRIGHT	22.20	3-10-320-24-2410-0583-000-0000	VRHS-ADMIN-MILEAGE	TRACY WRIGHT-2220 JULY-DEC12
159356	02/01/2013	13.88	KIMBERLY ZAWACKI	13.88	3-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	KIMBERLY ZAWACKI-1388 DEC12
159357	02/01/2013	30.00	JEFFREY ZENTZ	30.00	3-74-315-14-0210-0810-000-0000	SCHS-Art-General Refund Student Fees	JEFFREY ZENTZ-3000 SCHS JAN13
159358	02/01/2013	505.45	ACORN PETROLEUM INC	505.45	3-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-554138
159359	02/01/2013	2,589.60	ADVANCED KEYBOARD TECHNOLOGIES INC	2,589.60	3-22-650-12-1780-0734-000-9003	MEDICAID-SWAAAC-TECH EQUIP	ADVANCED KEYBOARD TECHN-16873
159360	02/01/2013	1,612.00	ADVANTEDGE TOURS, LLC	1,112.00	3-74-315-14-1241-0890-000-0000	SCHS-Choir Other Expense	ADVANTEDGE TOURS, LLC-B KOURI
				500.00	3-74-315-14-1241-0890-000-0000	SCHS-Choir Other Expense	ADVANTEDGE TOURS, LLC-C ENNIS
159361	02/01/2013	448.28	ALL SEASONS HEATING & A/C, INC	448.28	3-10-134-26-2623-0430-000-0000	MRES-BLG SVS-MAINT/REPAIRS	ADVANCED KEYBOARD TECHN-16873
159362	02/01/2013	298.00	MATTHEW AMUNDSON	298.00	3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies	MATTHEW AMUNDSON-29800 VRHS
159363	02/01/2013	1,754.00	APPLE COMPUTER INC	158.00	3-10-312-24-2410-0734-000-0000	FALCON ZONE - TECH EQUIPMENT	APPLE COMPUTER INC-4227119362
				1,596.00	3-10-312-24-2410-0734-000-0000	FALCON ZONE - TECH EQUIPMENT	APPLE COMPUTER INC-4226997835
159364	02/01/2013	430.00	ATHLETICS UNLIMITED	430.00	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	ATHLETICS UNLIMITED-20000062560
159365	02/01/2013	324.86	PAUL AUSTIN	324.86	3-10-510-11-0200-0610-000-0000	PLC-ART-SUPPLIES	PAUL AUSTIN-32486 PLC
159366	02/01/2013	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-5
159367	02/01/2013	215.00	SARAFINA BAILEY	215.00	3-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSH	SARAFINA BAILEY-21500 EES
159368	02/01/2013	1,200.00	BEST SUPPLY CO	1,200.00	3-51-740-31-3110-0619-000-0000	FS-NON FOOD ITEMS	BEST SUPPLY CO-80755
159369	02/01/2013	23.00	BILL'S TOOL RENTAL INC	23.00	3-51-730-31-3160-0430-000-0000	NS-WAREHOUSE-MAINT & REPAIRS	BILL'S TOOL RENTAL INC-212077
159370	02/01/2013	316.25	BIO CORPORATION	316.25	3-74-230-14-0026-0690-000-0000	SMS-6th Grade Supplies	BIO CORPORATION-183475
159371	02/01/2013	65.00	CHEYENNE MOUNTAIN H S	65.00	3-74-315-14-0560-0690-000-0000	SCHS-Drama Supplies	CHEYENNE MOUNTAIN H S-ART PLAY 2/1
159372	02/01/2013	3,000.00	MARGARET ELLEN CHUMBLEY	3,000.00	3-10-315-11-0030-0390-000-0000	SCHS-PROF TECH SVS	MARGARET ELLEN CHUMBLEY-3
159373	02/01/2013	2,826.83	COCA-COLA REFRESHMENTS	1,046.91	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-868148904
				200.77	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-868149307
				278.90	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-868148803
				388.02	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-868148909
				233.48	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-868148905
				678.75	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-828173601
159374	02/01/2013	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-24417
159375	02/01/2013	75.63	FALCON HIGH SCHOOL PTSA	75.63	3-74-310-14-1805-0890-000-0000	FHS-Athletic Activities-General Other Ex	FALCON HIGH SCHOOL PTSA-VB VS WASSON 9/11
159376	02/01/2013	250.00	CORONADO HIGH SCHOOL	250.00	3-74-320-14-1890-0890-000-0000	VRHS-Track Other Expense	CORONADO HIGH SCHOOL-BYS/GRLS TRK 4/26
159377	02/01/2013	110.00	MITCHELL HIGH SCHOOL	110.00	3-74-315-14-0891-0890-000-0000	SCHS-ROTC Other Expense	MITCHELL HIGH SCHOOL-AFJROTC DRILL
159378	02/01/2013	175.00	WASSON HIGH SCHOOL	175.00	3-74-320-14-1890-0890-000-0000	VRHS-Track Other Expense	WASSON HIGH SCHOOL-BYS/GRLS TRCK 3/9
159379	02/01/2013	1,329.00	CONSULTING ENGINEERS, INC	294.00	3-21-131-26-2620-0490-986-2600	EES CAFETERIA LIGHTING RETROFIT	CONSULTING ENGINEERS, I-2013025
				1,035.00	3-21-315-26-2620-0490-920-2600	SCHS GYM LIGHTING RETROFIT	CONSULTING ENGINEERS, I-2013024
159380	02/01/2013	114.18	CRAZY AARON ENTERPRISES, INC.	114.18	3-22-650-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	CRAZY AARON ENTERPRISES-7301A
159381	02/01/2013	5,367.55	DELL MARKETING L.P.	1,618.50	3-51-740-31-3110-0734-000-0000	NS-ADMIN-TECH EQUIP	DELL MARKETING L.P.-XJ2RPW6N7
				217.55	3-10-310-11-1300-0610-000-0000	FHS-INSTR-SCIENCE-CLASS SUPPLIES	DELL MARKETING L.P.-XJ2NRP433
				435.10	3-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	DELL MARKETING L.P.-XJ2NRP433
				412.48	3-10-634-22-2211-0734-000-0000	STUDENT SVS-TECH EQUIP	DELL MARKETING L.P.-XJ2P456T8
				539.50	3-10-315-24-2410-0734-000-0000	SCHS-SCH ADMIN-TECH EQUIP	DELL MARKETING L.P.-XJ2T3N5F1
				651.95	3-10-315-24-2410-0734-000-0000	SCHS-SCH ADMIN-TECH EQUIP	DELL MARKETING L.P.-XJ2T3N7C4
				(66.28)	3-10-633-22-2210-0734-000-0000	C&I-TECH EQUIP	DELL MARKETING L.P.-XJ2XJ57D2
				66.28	3-10-633-22-2210-0734-000-0000	C&I-TECH EQUIP	DELL MARKETING L.P.-XJ2PXD65
				498.71	3-74-230-14-0026-0690-000-0000	SMS-6th Grade Supplies	DELL MARKETING L.P.-XJ2PPCJ66
				857.99	3-74-230-14-0026-0690-000-0000	SMS-6th Grade Supplies	DELL MARKETING L.P.-XJ2PRT7T8
				32.28	3-10-315-24-2410-0734-000-0000	SCHS-SCH ADMIN-TECH EQUIP	DELL MARKETING L.P.-XJ2R17D64
				103.49	3-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	DELL MARKETING L.P.-XJ2P5M7P9
159382	02/01/2013	186.20	BLICK ART MATERIALS	186.20	3-74-230-14-0210-0690-000-0000	SMS-Art-General Supplies	BLICK ART MATERIALS-1418166
159383	02/01/2013	1,570.00	DISCOVERY EDUCATION	1,570.00	3-10-225-11-0080-0650-000-0000	HMS-LIBR/MED-ELEC MED/SOFTWARE	DISCOVERY EDUCATION-06UJ9C001GBK HMS
159384	02/01/2013	88.25	MELANIE DOLIFKA	88.25	3-10-132-11-0010-0583-000-0000	FES - INSTR MILEAGE	MELANIE DOLIFKA-8825 JAN13



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159385	02/01/2013	7,011.00	DON JOHNSTON INC	7,011.00	3-22-650-12-1780-0734-000-9003	MEDICAID-SWAAC-TECH EQUIP	DON JOHNSTON INC-414699
159386	02/01/2013	2,770.00	DOOR CHECK SALES & SERVICE, INC.	2,770.00	3-10-137-26-2623-0430-000-0000	WHES-BLG OPR-MAINT-MAINT & REPR	DOOR CHECK SALES & SERV-34584
159387	02/01/2013	831.05	DRIVE TRAIN INDUSTRIES INC	55.86	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2501693
				(43.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2029621
				(71.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2029620
				138.98	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2501647
				139.13	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2501510
				37.02	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2501497
				10.10	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2501382
				200.74	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2501235
				168.03	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2501399
				195.19	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2500989
159388	02/01/2013	8,164.00	E LIGHT ELECTRIC SERVICES INC	2,168.00	3-10-310-26-2623-0340-000-0000	FHS-BLD SVS-TECH SVS	E LIGHT ELECTRIC SERVIC-C8-9214
				1,476.00	3-10-220-26-2623-0340-000-0000	FMS-BLD SVS-TECH SVS	E LIGHT ELECTRIC SERVIC-C8-9214
				1,130.00	3-10-137-26-2623-0340-000-0000	WHES-BLD SVS-TECH SVS	E LIGHT ELECTRIC SERVIC-C8-9214
				1,130.00	3-10-134-26-2623-0340-000-0000	MRES-BLD SVS-TECH SVS	E LIGHT ELECTRIC SERVIC-C8-9214
				1,130.00	3-10-132-26-2623-0340-000-0000	FES-BLD SVS-TECH SVS	E LIGHT ELECTRIC SERVIC-C8-9214
				1,130.00	3-10-510-26-2623-0340-000-0000	PLC-BLD SVS-TECH SVS	E LIGHT ELECTRIC SERVIC-C8-9214
159389	02/01/2013	2,318.69	EARTHGRAINS BAKING COMPANY	62.45	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543240340
				35.90	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543241743
				199.24	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543242438
				132.75	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543242441
				50.16	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543242439
				159.30	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557942445
				175.74	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557942447
				216.86	3-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557942537
				106.20	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557942446
				173.46	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542842533
				128.40	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557942543
				106.20	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542842534
				35.60	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543241744
				93.52	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543242440
				106.20	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542841833
				212.40	3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557941441
				284.97	3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557941842
				39.34	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543242444
159390	02/01/2013	300.00	EDDY SOUND	300.00	3-74-315-14-1817-0890-000-0000	SCHS-Cheerleading Other Expense	EDDY SOUND-157
159391	02/01/2013	76.50	MARY ELMORE	76.50	3-74-315-14-0099-0810-000-0000	SCHS-Textbook Refund Student Fees	MARY ELMORE-7650 SCHS
159392	02/01/2013	105.00	F.I.R.S.T.	105.00	3-22-661-21-2130-0610-000-9003	MEDICAID-HLTH SVCS-SUPPLIES	F.I.R.S.T.-15862
159393	02/01/2013	130.00	JESSICA F. FELDMAN	130.00	3-10-311-13-0700-0390-000-3120	FHS-CTE HEALTH ACADEMY PUR SERV	JESSICA F. FELDMAN-5
159394	02/01/2013	1,485.00	THE FLIPPEN GROUP, LLC	1,485.00	3-10-220-22-2213-0581-000-0000	FMS-STF DEVEL I/S TRAVEL/WORKSHOPS	THE FLIPPEN GROUP, LLC-148500 FMS
159395	02/01/2013	36.77	LISA M. GINGERICH	36.77	3-74-315-14-1032-0890-000-0000	SCHS-Engineering/Robotics Other Expense	LISA M. GINGERICH-3677 SCHS
159396	02/01/2013	349.00	GLAZIER FOOTBALL CLINICS	349.00	3-10-315-14-1800-0810-000-0000	SCHS-ATHL DUES/FEES	GLAZIER FOOTBALL CLINIC-1309654-IN
159397	02/01/2013	713.15	GRAPHIC EDGE	713.15	3-74-315-14-1890-0890-000-0000	SCHS-Track Other Expense	GRAPHIC EDGE-657068
159398	02/01/2013	19.50	GTM SPORTSWEAR	19.50	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	GTM SPORTSWEAR-7079569
159399	02/01/2013	5.00	SHANON GUINTA	5.00	3-74-230-14-0900-0890-000-0000	SMS-Consumer/Family Scienc Other Expense	SHANON GUINTA-500 SMS
159400	02/01/2013	20.00	TONYA HARRIS	20.00	3-74-310-14-1832-0810-000-0000	FHS-Volleyball Refund Student Fees	TONYA HARRIS-2000 FHS
159401	02/01/2013	250.00	HARRISON SCHOOL DIST.#2	250.00	3-74-320-14-1890-0890-000-0000	VRHS-Track Other Expense	HARRISON SCHOOL DIST.#2-TRK/FIELD 3/16
159402	02/01/2013	19.43	MARLA HAYNES	9.71	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	MARLA HAYNES-1943 OCT12
				9.72	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	MARLA HAYNES-1943 OCT12
159403	02/01/2013	60.00	CHRISTOPHER HEARN	60.00	3-74-220-14-1815-0390-000-0000	FMS-Girls Basketball Prof Services	CHRISTOPHER HEARN-BB FMS 1/23
159404	02/01/2013	360.00	HEARTSMART INC	360.00	3-22-661-21-2130-0610-000-9003	MEDICAID-HLTH SVCS-SUPPLIES	HEARTSMART INC-20 CPR/AED
159405	02/01/2013	2,118.03	HENSLEY BATTERY LLC	674.64	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-483275
				159.95	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-483320
				497.27	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-483554
				296.82	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-485113
				264.47	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-484537
				224.88	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-482994
159406	02/01/2013	2,357.50	HERFF JONES INC	(152.10)	3-10-315-24-2490-0610-000-0000	SCHS-GRADUATION-SUPPLIES	HERFF JONES INC-577536
				58.50	3-10-315-24-2490-0610-000-0000	SCHS-GRADUATION-SUPPLIES	HERFF JONES INC-576671
				2,451.10	3-10-315-24-2490-0610-000-0000	SCHS-GRADUATION-SUPPLIES	HERFF JONES INC-581337



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
159407	02/01/2013	385.54	HERFF JONES INC	385.54	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	HERFF JONES INC-582331
159408	02/01/2013	85.00	TONYA HOLCOMB	85.00	3-74-315-14-1845-0810-000-0000	SCHS-Boys Basketball Refund Student Fees	TONYA HOLCOMB-8500 SCHS
159409	02/01/2013	11.99	BETHANY HOLTROP	11.99	3-10-132-11-0010-0734-000-0000	FES-TECHNOLOGY EQUIP	BETHANY HOLTROP-1199 FES
159410	02/01/2013	300.00	DAKOTA RIDGE HIGH SCHOOL	300.00	3-74-320-14-1890-0890-000-0000	VRHS-Track Other Expense	DAKOTA RIDGE HIGH SCHOO-BYS/GRLS 4/20
159411	02/01/2013	238.00	BRYCE KENNEDY	238.00	3-10-220-22-2213-0581-000-0000	FMS-STF DEVEL I/S TRAVEL/WORKSHOPS	BRYCE KENNEDY-23800 FMS
159412	02/01/2013	18.87	ROBYN KLUNDER	18.87	3-10-320-24-2410-0583-000-0000	VRHS-ADMIN-MILEAGE	ROBYN KLUNDER-1887 NOV/DEC12
159413	02/01/2013	102.68	MALOU KOSTER	102.68	3-10-643-22-2214-0583-000-0000	ASSESSMNT-MILEAGE	MALOU KOSTER-10268 JAN13
159414	02/01/2013	370.30	LAKESHORE LEARNING MATERIALS	370.30	3-22-650-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	LAKESHORE LEARNING MATE-1694040113
159415	02/01/2013	595.34	MACKIN EDUCATIONAL RESOURCES	595.34	3-10-315-11-0080-0640-000-0000	SCHS-LIBR/MEDIA BOOKS	MACKIN EDUCATIONAL RESO-342890
159416	02/01/2013	80.38	MAKEMUSIC	3.05	3-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	MAKEMUSIC-1487227
				77.33	3-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	MAKEMUSIC-1506818
159417	02/01/2013	97.40	TODD MATIA	97.40	3-74-315-14-1032-0690-000-0000	SCHS-Engineering/Robotics Supplies	TODD MATIA-9740 SCHS
159418	02/01/2013	344.48	MCCANDLESS INTERNATIONAL	34.05	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI62563
				117.43	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI62646
				92.22	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI62896
				30.35	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI62894
				33.11	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI62897
				37.32	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI63023
159419	02/01/2013	2,875.00	MIDWEST SIGN & SCREEN PRINTING SUPPLY CO	2,875.00	3-22-311-13-1700-0734-000-4048	PERKINS-FHS-ACE (SPED)-TECH EQUIP	MIDWEST SIGN & SCREEN P-1/3 DEPOSIT
159420	02/01/2013	75.00	MIND WIRE MEDIA	75.00	3-74-315-14-1032-0890-000-0000	SCHS-Engineering/Robotics Other Expense	MIND WIRE MEDIA-661
159421	02/01/2013	60.00	HEATHER MORRISON	60.00	3-74-315-14-1903-0810-000-0000	SCHS-Yearbook Refund Student Fees	HEATHER MORRISON-6000 SCHS
159422	02/01/2013	201.27	MUSIC MART INC	201.27	3-74-315-14-1241-0690-000-0000	SCHS-Choir Supplies	MUSIC MART INC-656279
159423	02/01/2013	454.88	O'REILLY AUTOMOTIVE STORES, INC.	12.99	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-278551
				35.91	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-273916
				(166.22)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-271003
				18.98	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-273940
				40.68	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-274322
				26.97	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-272850
				27.20	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-274249
				(11.98)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-278426
				11.98	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-276084
				5.79	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-290472
				62.72	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-278420
				16.32	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-280306
				125.44	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-278592
				24.18	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-279815
				223.92	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-279839
159424	02/01/2013	673.50	ONE SOURCE	301.50	3-74-315-14-1817-0890-000-0000	SCHS-Cheerleading Other Expense	ONE SOURCE-33508
				372.00	3-74-320-14-1870-0690-000-0000	VRHS-DANCE-SUPPLIES	ONE SOURCE-33462
159425	02/05/2013	375.75	ADAM CHRISTOPHER PALMER	375.75	3-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	ADAM CHRISTOPHER PALMER-37575 EW JAN13
159426	02/05/2013	234.00	ANDREA ROSE PETERSCHICK	234.00	3-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	ANDREA ROSE PETERSCHICK-23400 EW JAN13
159427	02/05/2013	120.00	PLANNED BENEFIT SYSTEMS, INC	120.00	3-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	PLANNED BENEFIT SYSTEMS-33728
159428	02/05/2013	3,957.70	PLAYDATE, INC.	3,957.70	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	PLAYDATE, INC.-L0BR0213
159429	02/05/2013	60.75	VICTORIA LYNN NEUMANN PROCTOR	60.75	3-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	VICTORIA LYNN NEUMANN P-6075 EW JAN13
159430	02/05/2013	229.50	DWIGHT TAYLOR	229.50	3-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	DWIGHT TAYLOR-22950 EW JAN13
159431	02/05/2013	175.43	THERAPRO	175.43	3-22-650-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	THERAPRO-IN373018
159432	02/05/2013	19.21	NEWTON REX TONKINS	19.21	3-10-320-14-1800-0583-000-0000	VRHS-ATHL-MILEAGE	NEWTON REX TONKINS-1921 JAN13
159433	02/05/2013	1,148.00	RCIS	1,148.00	3-18-800-28-2850-0527-000-0000	DISTRICT WIDE-INSUR PREMIUM-BUDGET ONLY	RCIS-13085
159434	02/05/2013	1,620.00	WESTERN STATES FIRE PROTECTION	360.00	3-10-137-26-2623-0340-000-0000	WHES-BLD SVS-TECH SVS	WESTERN STATES FIRE PRO-483455
				540.00	3-10-310-26-2623-0340-000-0000	FHS-BLD SVS-TECH SVS	WESTERN STATES FIRE PRO-483455
				360.00	3-10-134-26-2623-0340-000-0000	MRES-BLD SVS-TECH SVS	WESTERN STATES FIRE PRO-483455
				360.00	3-10-220-26-2623-0340-000-0000	FMS-BLD SVS-TECH SVS	WESTERN STATES FIRE PRO-483455
159435	02/05/2013	129.99	WHITSON, CHARLES SCOTT	129.99	3-74-135-14-1610-0690-000-0000	RES-Technology Supplies	WHITSON, CHARLES SCOTT-12999 RES JAN13
159436	02/05/2013	108.00	SUZANNE WILFONG	108.00	3-10-220-14-1800-0340-000-0000	HMS-CO-CURR-ATHL-EVENT WKR	SUZANNE WILFONG-10800 EW JAN13
159437	02/05/2013	1,475.00	ANDERSON PEST CONTROL LLC	60.00	3-10-138-26-2623-0490-000-0000	SRES-BLG OPR-MAINT-OTR PROF SVS	ANDERSON PEST CONTROL L-9048292
				130.00	3-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9048296
				120.00	3-10-600-26-2623-0490-000-0000	CNTRL-BLG OPR-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9048302
				45.00	3-10-525-26-2623-0490-000-0000	FVAHS-MAINT-OTHER PURCH	ANDERSON PEST CONTROL L-9048309
				100.00	3-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9048295
				60.00	3-10-139-26-2623-0490-000-0000	SES-BLG OPR MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9048293
				60.00	3-10-464-26-2623-0490-000-0000	FVA-MAINT-OTHER PURCH	ANDERSON PEST CONTROL L-9048301



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				130.00	3-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	ANDERSON PEST CONTROL L-9048297
				60.00	3-10-136-26-2623-0490-000-0000	RVES-BLG OPR-MAINT-OTR PROF SVS	ANDERSON PEST CONTROL L-9048294
				60.00	3-10-140-26-2623-0490-000-0000	OES-BLG OPR-MAINT-OTHR PURCH SVS	ANDERSON PEST CONTROL L-9048291
				60.00	3-10-137-26-2623-0490-000-0000	WHES-BLG OPR-MAINT-OTR PURC SVS	ANDERSON PEST CONTROL L-9048305
				130.00	3-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9048308
				60.00	3-10-134-26-2623-0490-000-0000	MRES-BLG SVS-MAINT-OTR PURCH SVC	ANDERSON PEST CONTROL L-9048304
				80.00	3-10-220-26-2623-0490-000-0000	FMS-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9048306
				60.00	3-10-132-26-2623-0490-000-0000	FES-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9048303
				60.00	3-10-510-26-2623-0490-000-0000	PLC-OTHR PURC SVS	ANDERSON PEST CONTROL L-9048307
				60.00	3-10-135-26-2623-0490-000-0000	RES-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9048299
				60.00	3-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9048298
				80.00	3-10-225-26-2623-0490-000-0000	HMS-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9048300
159438	02/05/2013	60.00	RONALD BOCKHORST	60.00	3-74-220-14-1815-0390-000-0000	FMS-Girls Basketball Prof Services	RONALD BOCKHORST-BB FMS 1/30
159439	02/05/2013	15.00	JANCIE BROCKEL	15.00	3-74-315-14-1903-0810-000-0000	SCHS-Yearbook Refund Student Fees	JANCIE BROCKEL-1500 SCHS
159440	02/05/2013	197.75	MICHAEL BURGAMY	98.87	3-10-138-24-2410-0583-000-0000	SRES-ADMIN MILEAGE	MICHAEL BURGAMY-19775 JAN13
				98.88	3-10-134-11-0010-0581-000-0000	MRES-INST-WORKSHOP	MICHAEL BURGAMY-19775 JAN13
159441	02/05/2013	800.00	COLO ASSOC OF SCHOOL BOARDS	800.00	3-10-630-22-2210-0320-000-0000	LS-PROF/EDUC SVS	COLO ASSOC OF SCHOOL BO-DEC12 LEGAL FEES
159442	02/05/2013	214.00	CHATTANOOGA MEDICAL SUPPLY, INC.	214.00	3-10-660-21-2160-0610-000-3130	OT/PT-SUPPLIES	CHATTANOOGA MEDICAL SUP-1300121-10
159443	02/05/2013	99,376.63	CGLIC-CHICAGO	99,376.63	3-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	CGLIC-CHICAGO-1481269
159444	02/05/2013	32,738.20	COLO SPRGS UTILITIES	73.22	3-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-1058781789 JAN13
				4,937.16	3-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-2096070404 JAN13
				193.95	3-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-2175031353 JAN13
				3,963.93	3-10-135-26-2620-0622-000-0000	RES-ELECTRICITY	COLO SPRGS UTILITIES-0886495509 JAN13
				303.50	3-10-135-26-2620-0411-000-0000	RES-WATER/SEWAGE	COLO SPRGS UTILITIES-0886495509 JAN13
				3,763.81	3-10-135-26-2620-0622-000-0000	RES-ELECTRICITY	COLO SPRGS UTILITIES-4003211059 JAN13
				379.49	3-10-135-26-2620-0411-000-0000	RES-WATER/SEWAGE	COLO SPRGS UTILITIES-4003211059 JAN13
				442.04	3-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	COLO SPRGS UTILITIES-4667233387 JAN13
				547.44	3-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-3286516565 JAN13
				886.21	3-10-464-26-2620-0622-000-0000	FVA- UTILITIES - ELECTRICITY	COLO SPRGS UTILITIES-4981352357 JAN13
				1,313.62	3-10-464-26-2620-0621-000-0000	FVA - UTILITIES - NATURAL GAS	COLO SPRGS UTILITIES-4981352357 JAN13
				307.24	3-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY	COLO SPRGS UTILITIES-9936739159 JAN13
				14,203.04	3-10-315-26-2620-0622-000-0000	SPRGS UTILITIES	COLO SPRGS UTILITIES-3286516565 JAN13
				369.18	3-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-6506374659 JAN13
				195.56	3-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-66880724671 JAN13
				62.17	3-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-5763677034 JAN13
				84.60	3-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-9936739159 JAN13
				712.04	3-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-9936739159 JAN13
159445	02/05/2013	80.00	KENNETH COX	80.00	3-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES	KENNETH COX-8000 VOC ED
159446	02/05/2013	171.00	TANNA R. COX	171.00	3-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	TANNA R. COX-EW 17100 JAN13
159447	02/05/2013	4,027.44	GE CAPITAL CORPORATION	3,832.06	3-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	GE CAPITAL CORPORATION-78289608
				195.38	3-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	GE CAPITAL CORPORATION-78289608
159448	02/05/2013	331.49	DELL MARKETING L.P.	331.49	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	DELL MARKETING L.P.-XJ2TW9FJ5
159449	02/05/2013	110.43	BLICK ART MATERIALS	15.14	3-74-315-14-0210-0690-000-0000	SCHS-Art-General Supplies	BLICK ART MATERIALS-1430336
				(2.29)	3-74-315-14-0210-0690-000-0000	SCHS-Art-General Supplies	BLICK ART MATERIALS-1426704
				97.58	3-74-315-14-0210-0690-000-0000	SCHS-Art-General Supplies	BLICK ART MATERIALS-1409420
159450	02/05/2013	60.00	KENNETH EDWARD DOBNAK	60.00	3-74-220-14-1815-0390-000-0000	FMS-Girls Basketball Prof Services	KENNETH EDWARD DOBNAK-BB FMS 1/30
159451	02/05/2013	60.00	FEDERAL DOCUMENT SHREDDING, INC.	60.00	3-10-310-11-0080-0430-000-0000	FHS-LIBR/MED-MAINT & REPAIRS	FEDERAL DOCUMENT SHREDD-5028
159452	02/05/2013	30.00	CRAIG GELSTON	30.00	3-74-220-14-1815-0390-000-0000	FMS-Girls Basketball Prof Services	CRAIG GELSTON-BB FMS 1/29
159453	02/05/2013	58.50	ABIGAIL GRACE GIDDINGS	58.50	3-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	ABIGAIL GRACE GIDDINGS-EW 5850 JAN13
159454	02/05/2013	65.00	HALTEK OFFICE PRODUCTS	65.00	3-10-720-27-2710-0390-000-0000	TRANS-PROF TECH SVS	HALTEK OFFICE PRODUCTS-4402
159455	02/05/2013	414.00	HEARTSMART INC	414.00	3-22-661-21-2130-0610-000-9003	MEDICAID-HLTH SVCS-SUPPLIES	HEARTSMART INC-22190
159456	02/05/2013	62.88	HERFF JONES INC	62.88	3-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES	HERFF JONES INC-583447
159457	02/05/2013	59.33	WAYNE D. JOHN	59.33	3-10-630-22-2210-0583-000-0000	LS-MILEAGE	WAYNE D. JOHN-5933 JAN13
159458	02/05/2013	342.00	RALPH KING	342.00	3-10-310-14-1800-0340-000-0000	FHS-ATHL-EVENT WORKERS	RALPH KING-EW 34200 JAN13
159459	02/05/2013	109.61	NIKKI LESTER	109.61	3-10-662-22-2232-0583-000-3120	CTE-MILEAGE	NIKKI LESTER-10961 JAN13
159460	02/05/2013	30.00	DANIEL LEYES	30.00	3-74-220-14-1815-0390-000-0000	FMS-Girls Basketball Prof Services	DANIEL LEYES-BB FMS 1/29
159461	02/05/2013	36.06	LOWES	36.06	3-10-710-26-2630-0610-000-0000	FOUNDATIONS SUPPLIES	LOWES-24223
159462	02/05/2013	117.52	SALLY MC DERMOTT	117.52	3-10-640-28-2830-0583-000-0000	HR-MILEAGE	SALLY MC DERMOTT-11752 JAN/FEB12
159463	02/05/2013	129.39	LLOYD MCINTIRE	29.39	3-10-311-13-0300-0581-000-3120	FHS-BUSINESS-I/S WKSHP/CONF	LLOYD MCINTIRE-12939 JAN13
				100.00	3-10-311-13-0300-0583-000-3120	FHS-BUSINESS-MILEAGE	LLOYD MCINTIRE-12939 JAN13
159464	02/05/2013	7,939.76	MERIDIAN SERVICE METRO DIST	1,183.14	3-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33637 JAN13



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				2,366.28	3-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33325 JAN13
				3,408.90	3-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33324 JAN13
				718.52	3-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	MERIDIAN SERVICE METRO -27029 JAN13
				262.92	3-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	MERIDIAN SERVICE METRO -27036 JAN13
159465	02/05/2013	126.00	ROBERT J. OUELLETTE JR.	126.00	3-10-310-14-1800-0340-000-0000	FHS-ATHL-EVENT WORKERS	ROBERT J. OUELLETTE JR.-EW 12600 JAN13
159466	02/05/2013	175.00	CENTENNIAL ACTIVITIES	175.00	3-74-310-14-1805-0890-000-0000	FHS-Athletic Activities-General Other Ex	CENTENNIAL ACTIVITIES-WRSTLNG 1/14
159467	02/07/2013	60.00	EL PASO COUNTY SHERIFF OFFIC	60.00	3-10-626-26-2661-0810-000-0000	SECURITY - DUES AND FEES	EL PASO COUNTY SHERIFF -D WATSON
159468	02/07/2013	52.50	COLO DEPT OF PUBLIC SAFETY	52.50	3-10-626-26-2661-0810-000-0000	SECURITY - DUES AND FEES	COLO DEPT OF PUBLIC SAF-D WATSON
159469	02/08/2013	1,482.08	NCS PEARSON, INC	1,482.08	3-22-650-12-1771-0610-000-9003	MEDICAID-SPEECH-SUPPLIES	NCS PEARSON, INC-3886440
159470	02/08/2013	7,920.00	PIKES PEAK BOCES	7,920.00	3-22-660-12-1707-0562-000-4027	SPED-IDEA PART B-TUITION-OTHR DISTRICTS	PIKES PEAK BOCES-10352
159471	02/08/2013	2,170.00	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,170.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0123377-IN
159472	02/08/2013	7,758.98	PROJECT LEAD THE WAY	258.98	3-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES	PROJECT LEAD THE WAY-20226
				7,500.00	3-22-321-13-1032-0735-000-4048	PERKINS-VRHS-ENGIN-ROBOTIC EQUIP	PROJECT LEAD THE WAY-20226
159473	02/08/2013	2,328.67	PROMETHEAN, INC.	2,328.67	3-10-137-11-1600-0734-000-0000	WHES-TECH ED EQUIPMENT	PROMETHEAN, INC.-200/60108848
159474	02/08/2013	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-110020770
159475	02/08/2013	600.00	REFFPAY TRUST ACCOUNT	300.00	3-74-315-14-1815-0599-000-0000	SCHS-Girls Basketball Purch Services	REFFPAY TRUST ACCOUNT-1305158839 JAN13
				300.00	3-74-315-14-1845-0599-000-0000	SCHS-Boys Basketball Purch Services	REFFPAY TRUST ACCOUNT-1305158839 JAN13
159476	02/08/2013	420.00	RENEW ELECTRIC COMPANY, INC.	420.00	3-10-134-26-2623-0430-000-0000	MRES-BLG SVS-MAINT/REPAIRS	RENEW ELECTRIC COMPANY,-1045
159477	02/08/2013	49.90	KEVIN ROCHE	49.90	3-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT	KEVIN ROCHE-4990 SCHS JAN13
159478	02/08/2013	110.74	ANNETTE ROMERO	110.74	3-10-644-22-2213-0583-000-0000	PROF DEV-MILEAGE	ANNETTE ROMERO-11074 JAN13
159479	02/08/2013	333.00	ROTARY CLUB OF COLORADO SPRINGS	333.00	3-10-315-24-2410-0810-000-0000	SCHS-SCH ADM-MBRSHR DUES/FEES	ROTARY CLUB OF COLORADO-2013-121
159480	02/08/2013	1,783.66	ROUNDUP FELLOWSHIP INC	1,783.66	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	ROUNDUP FELLOWSHIP INC-41444
159481	02/08/2013	7,254.34	SEMINOLE ENERGY SERVICES, LLC	2,567.95	3-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1301-2469
				4,686.39	3-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1301-2469
159482	02/08/2013	79.95	KYJO CORP	79.95	3-22-661-21-2130-0610-000-9003	MEDICAID-HLTH SVCS-SUPPLIES	KYJO CORP-146892
159483	02/08/2013	136.73	SERVICE UNIFORM RENTAL	67.06	3-10-710-26-2630-0425-000-0000	FOUNDNS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2276072
				69.67	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2276073
159484	02/08/2013	57.63	WENDY SHIVERDECKER	57.63	3-10-616-40-4010-0583-000-0000	PLANNING/CONSTR-MILEAGE	WENDY SHIVERDECKER-5763 JAN12
159485	02/08/2013	95.67	NICOLE SIDES	95.67	3-74-315-14-0560-0890-000-0000	SCHS-Drama Other Expense	NICOLE SIDES-9567 SCHS JAN
159486	02/08/2013	120.40	SIGN SHOP LTD.	74.95	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-83419
				29.50	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-83204 JAN13
				15.95	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-83311
159487	02/08/2013	989.06	SPECIAL KIDS/SPECIAL FAMILIES	989.06	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	SPECIAL KIDS/SPECIAL FA-3385
159488	02/08/2013	201.39	SPORTS WORLD	201.39	3-74-230-14-1863-0690-000-0000	SMS-Wrestling Supplies	SPORTS WORLD-112011
159489	02/08/2013	4,461.00	SHC SERVICES INC.	1,485.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	SHC SERVICES INC.-558110
				986.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	SHC SERVICES INC.-556973
				340.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	SHC SERVICES INC.-558106
				1,650.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	SHC SERVICES INC.-556977
159490	02/08/2013	201.18	CELINA THRUTCHLEY	123.21	3-10-616-40-4010-0583-000-0000	PLANNING/CONSTR-MILEAGE	CELINA THRUTCHLEY-12321 NOV-DEC12
				77.97	3-10-616-40-4010-0583-000-0000	PLANNING/CONSTR-MILEAGE	CELINA THRUTCHLEY-7797 JAN13
159491	02/08/2013	18,818.98	US FOODSERVICE, INC	1,752.67	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5223180
				205.59	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5233715
				1,101.95	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5153601
				9,200.58	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5281229
				2,035.18	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5166574
				129.40	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5223184
				64.64	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5223183
				123.70	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5223185
				2,306.20	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5166573
				9.70	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5166577
				1,889.37	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5166576
159492	02/08/2013	70.06	MARIA WALKER	70.06	3-10-522-24-2410-0581-000-0000	iCONNECT ZONE-I/S TRAVEL	MARIA WALKER-7006 FEB13
159493	02/08/2013	3,397.95	WOODMEN HILLS METROPOLITAN DIST	102.99	3-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER	WOODMEN HILLS METROPOLI-09469 JAN13
				604.48	3-10-132-26-2620-0411-000-0000	FES-WATER/SEWAGE	WOODMEN HILLS METROPOLI-00354 JAN13
				1,212.93	3-10-510-26-2620-0411-000-0000	PLC-WATER/SEWER	WOODMEN HILLS METROPOLI-00353 JAN13
				67.42	3-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	WOODMEN HILLS METROPOLI-06109 JAN13
				939.71	3-10-137-26-2620-0411-000-0000	WHES-WATER/SEWER	WOODMEN HILLS METROPOLI-00302 JAN13
				470.42	3-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	WOODMEN HILLS METROPOLI-01736 JAN13
159494	02/08/2013	25,113.63	ACORN PETROLEUM INC	25,113.63	3-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-557064
159495	02/08/2013	178.50	ACTION IMAGES SCREENPRINTING	178.50	3-74-315-14-0560-0890-000-0000	SCHS-Drama Other Expense	ACTION IMAGES SCREENPRI-SM-290
159496	02/08/2013	2,080.50	ADVANCED ALARM CO	88.50	3-10-639-26-2660-0340-000-0000	SSC-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-43289



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				88.50	3-10-530-26-2660-0340-000-0000	ASCENT-SECURITY-PURCH TECH SVC	ADVANCED ALARM CO-43289
				165.00	3-10-510-26-2660-0340-000-0000	PLC-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-43297
				75.00	3-10-132-26-2660-0340-000-0000	FES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-43298
				259.50	3-10-139-26-2660-0340-000-0000	SES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-43299
				82.50	3-10-131-26-2660-0340-000-0000	EES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-43307
				82.50	3-10-315-26-2660-0340-000-0000	SCHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-43302
				82.50	3-10-135-26-2660-0340-000-0000	RES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-43301
				165.00	3-10-225-26-2660-0340-000-0000	HMS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-43312
				165.00	3-10-138-26-2660-0340-000-0000	SRES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-43317
				165.00	3-10-136-26-2660-0340-000-0000	RVES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-43316
				75.00	3-10-315-26-2660-0340-000-0000	SCHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-43280
				75.00	3-10-320-26-2660-0340-000-0000	VRHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-43281
				177.00	3-10-464-26-2660-0340-000-0000	FVA-SECURITY-TECH SVS	ADVANCED ALARM CO-43284
				177.00	3-10-230-26-2660-0340-000-0000	SMS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-43288
				82.50	3-10-137-26-2660-0340-000-0000	WHES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-43829
				75.00	3-10-320-26-2660-0340-000-0000	VRHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-43279
159497	02/08/2013	4,043.00	APPLE COMPUTER INC	3,790.00	3-22-635-19-0091-0734-000-4365	ESL -TITLE III-A - TECH EQUIPMENT	APPLE COMPUTER INC-4228633068
				253.00	3-10-315-24-2410-0734-000-0000	SCHS-SCH ADMIN-TECH EQUIP	APPLE COMPUTER INC-4228542246
159498	02/08/2013	100.00	ASSOCIATION OF LATINO ADMINISTRATORS	100.00	3-10-640-28-2830-0530-000-0000	HR - ADVERTISING	ASSOCIATION OF LATINO A-535
159499	02/08/2013	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-6
159500	02/08/2013	1,385.00	TED L BELTEAU	1,385.00	3-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	TED L BELTEAU-138500 JAN13
159501	02/08/2013	2,038.47	BEST BUY BUSINESS ADVANTAGE ACCOUNT	241.50	3-26-320-11-1600-0734-000-1054	VRHS-COLO LEGACY GRANT-TECH EQUIP	BEST BUY BUSINESS ADVAN-1178914
				1,796.97	3-74-310-14-1903-0690-000-0000	FHS-Yearbook Supplies	BEST BUY BUSINESS ADVAN-1180447
159502	02/08/2013	2,799.52	BLACK HILLS ENERGY	18.14	3-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-8375306460 JAN13
				454.62	3-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-4306268386 JAN13
				154.84	3-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	BLACK HILLS ENERGY-9018955591 JAN13
				2,171.92	3-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	BLACK HILLS ENERGY-1147917934 JAN13
159503	02/08/2013	19.98	CLINTON BRANHAM	19.98	3-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT	CLINTON BRANHAM-1998 SCHS
159504	02/08/2013	46.72	CAMFIL FARR INC	46.72	3-10-320-26-2691-0610-000-0000	VRHS-HVAC-SUPPLIES	CAMFIL FARR INC-582511
159505	02/08/2013	50.00	JAMIE L. CAREY	50.00	3-74-315-14-1815-0890-000-0000	SCHS-Girls Basketball Other Expense	JAMIE L. CAREY-5000 SCHS
159506	02/08/2013	956.97	CCS PRESENTATION SYSTEMS	956.97	3-10-315-11-1500-0610-000-0000	SCHS-SOC SCIENCE-CLASS SUPPLIES	CCS PRESENTATION SYSTEM-21673
159507	02/08/2013	3,336.00	CENTRAL STATES ROOFING INC	3,336.00	3-10-220-26-2623-0490-000-0000	FMS-BLG SVS-MAINT-OTR PURCH SVS	CENTRAL STATES ROOFING -14797
159508	02/08/2013	250.00	CHEYENNE MOUNTAIN H S	250.00	3-74-315-14-1863-0599-000-0000	SCHS-Wrestling Purch Services	CHEYENNE MOUNTAIN H S-WRSTLNG 12/21-22
159509	02/08/2013	315.00	COLORADO SPRINGS POLICE DEPT	315.00	3-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	COLORADO SPRINGS POLICE-PD13864
159510	02/08/2013	1,868.05	COCA-COLA REFRESHMENTS	298.39	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-868149507
				987.92	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-868149506
				581.74	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838137601
159511	02/08/2013	23,012.20	COLO SPRGS UTILITIES	500.23	3-10-139-26-2620-0411-000-0000	SES-WATER/SEWER	COLO SPRGS UTILITIES-2190980438 JAN13
				3,845.79	3-10-139-26-2620-0622-000-0000	SES-ELECTRICITY	COLO SPRGS UTILITIES-2190980438 JAN13
				452.12	3-10-136-26-2620-0411-000-0000	RVES-WATER/SEWER	COLO SPRGS UTILITIES-4708544422 JAN13
				4,425.90	3-10-136-26-2620-0622-000-0000	RVES-ELECTRICITY	COLO SPRGS UTILITIES-4708544422 JAN13
				316.63	3-10-140-26-2620-0411-000-0000	OES-WATER/SEWER	COLO SPRGS UTILITIES-9518604395 JAN13
				2,357.70	3-10-140-26-2620-0621-000-0000	OES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-9518604395 JAN13
				3,447.30	3-10-140-26-2620-0622-000-0000	OES-ELECTRICITY	COLO SPRGS UTILITIES-9518604395 JAN13
				98.20	3-10-639-26-2620-0622-000-0000	SSC-ELECTRICITY	COLO SPRGS UTILITIES-5968688443 JAN13
				181.06	3-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-8634116851 JAN13
				1,017.72	3-10-230-26-2620-0411-000-0000	SMS-WATER/SEWER	COLO SPRGS UTILITIES-0025740659 JAN13
				6,180.41	3-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-0025740659 JAN13
				189.14	3-10-639-26-2620-0621-000-0000	SSC-NATURAL GAS	COLO SPRGS UTILITIES-5968688443 JAN13
159512	02/08/2013	6,624.07	COMMUNICATION SOLUTIONS	115.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	COMMUNICATION SOLUTIONS-COMSOIN16343
				6,509.07	3-10-626-26-2661-0734-000-0000	SECURITY-TECH EQUIP	COMMUNICATION SOLUTIONS-COMSOIN16339
159513	02/08/2013	1,064.74	DEFENSE FINANCE & ACCTG SERV	1,064.74	3-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	DEFENSE FINANCE & ACCTG-AOJN9
159514	02/08/2013	1,368.06	DELL MARKETING L.P.	617.97	3-74-230-14-0028-0890-000-0000	SMS-8th Grade Other Expense	DELL MARKETING L.P.-XJ2NW64C1
				750.09	3-74-230-14-0028-0890-000-0000	SMS-8th Grade Other Expense	DELL MARKETING L.P.-XJ2NW1DD5
159515	02/08/2013	884.31	DEVEREUX CLEO WALLACE	884.31	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	DEVEREUX CLEO WALLACE-71002/03/2013
159516	02/08/2013	1,570.00	DISCOVERY EDUCATION	1,570.00	3-22-131-11-0010-0643-000-4010	EES-TITLE I-SUBSCRIPTONS	DISCOVERY EDUCATION-157000 EES
159517	02/08/2013	1,193.00	E LIGHT ELECTRIC SERVICES INC	1,193.00	3-10-230-26-2623-0430-000-0000	SMS-BLG OPR-MAINT & REPR	E LIGHT ELECTRIC SERVIC-C4-9109
159518	02/08/2013	2,228.98	EARTHGRAINS BAKING COMPANY	103.57	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543243140
				28.72	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543243145
				145.64	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543242443
				88.50	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543243143



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					123.90 3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543243141
					167.04 3-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557943143
					238.95 3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557942844
					106.20 3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557943142
					63.72 3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557942243
					249.50 3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542842835
					132.75 3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543243139
					61.95 3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557942646
					116.75 3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542843233
					119.38 3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542842836
					31.86 3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542842834
					109.62 3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542842833
					113.68 3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557943144
					227.25 3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557942845
159519	02/08/2013	22.50	ELDORADO ARTESIAN SPRINGS INC		22.50 3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	ELDORADO ARTESIAN SPRIN-13518424
159520	02/08/2013	35.50	ELDORADO ARTESIAN SPRINGS INC		24.50 3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	ELDORADO ARTESIAN SPRIN-13518173
					11.00 3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	ELDORADO ARTESIAN SPRIN-13518172
159521	02/08/2013	150.00	ELIZABETH C-1 SCHOOL DISTRICT		150.00 3-74-315-14-1863-0599-000-0000	SCHS-Wrestling Purch Services	ELIZABETH C-1 SCHOOL DI-WRSTLNG 12/1
159522	02/08/2013	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-0119000-IN
159523	02/08/2013	263.88	FISHER SCIENCE EDUCATION		263.88 3-10-225-11-1300-0610-000-0000	HMS-SCIENCE-CLASS SUPPLIES	FISHER SCIENCE EDUCATIO-5940665
159524	02/08/2013	143.25	FLAGHOUSE INC		143.25 3-22-650-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	FLAGHOUSE INC-P05288480101
159525	02/08/2013	506.66	FLESHER-HINTON MUSIC CO		506.66 3-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	FLESHER-HINTON MUSIC CO-9100123
159526	02/08/2013	1,869.30	THE FLIPPEN GROUP, LLC		69.30 3-10-312-24-2410-0640-000-0000	FALCON ZONE - TEXTBOOKS	THE FLIPPEN GROUP, LLC-36753
					1,800.00 3-10-620-23-2321-0320-000-0000	SUPT OFFICE-PROF/TECH SVCS	THE FLIPPEN GROUP, LLC-36906
159527	02/08/2013	3,465.00	THE FLIPPEN GROUP, LLC		3,465.00 3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	THE FLIPPEN GROUP, LLC-WKSPH 4/16-18 EES
159528	02/08/2013	125.00	FLORENCE HIGH SCHOOL		125.00 3-74-230-14-1863-0890-000-0000	SMS-Wrestling Other Expense	FLORENCE HIGH SCHOOL-12500 3/9 SMS
159529	02/08/2013	48.99	FRONTIER COMMUNICATIONS		48.99 3-10-311-13-1600-0735-000-3120	FHS-TECH ED-TECH EQUIPMENT	FRONTIER COMMUNICATIONS-13259552
159530	02/08/2013	80.12	KELLY GAINES		80.12 3-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSHSP	KELLY GAINES-8012 FEB13
159531	02/08/2013	2,931.47	GLOBELINK FOREIGN LANGUAGE CENTER		2,360.31 3-22-635-22-2210-0320-000-4365	ESL-TITLE III-A - PROF DEV	GLOBELINK FOREIGN LANGU-15207
					101.00 3-22-635-22-2210-0320-000-4365	ESL-TITLE III-A - PROF DEV	GLOBELINK FOREIGN LANGU-15394
					470.16 3-22-635-22-2210-0320-000-4365	ESL-TITLE III-A - PROF DEV	GLOBELINK FOREIGN LANGU-15440
159532	02/08/2013	840.00	DISCOVER GOODWILL		840.00 3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	DISCOVER GOODWILL-COL012013
159533	02/08/2013	2,484.90	H&K SCREENPRINTING		2,484.90 3-74-315-14-1815-0890-000-0000	SCHS-Girls Basketball Other Expense	H&K SCREENPRINTING-1809
159534	02/08/2013	414.00	HEARTSMART INC		414.00 3-22-661-21-2130-0610-000-9003	MEDICAID-HLTH SVCS-SUPPLIES	HEARTSMART INC-22195
159535	02/08/2013	5,035.00	HSS, INC.		5,035.00 3-21-464-41-4100-0721-981-0152	iConnect - Building/Remodeling	HSS, INC.-177733
159536	02/08/2013	276.36	KEY EQUIPMENT FINANCE		243.14 3-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	KEY EQUIPMENT FINANCE-591276010 1302
					33.22 3-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	KEY EQUIPMENT FINANCE-591276010 1302
159537	02/08/2013	104.81	DIANNE KINGSLAND		104.81 3-10-322-24-2410-0583-000-0000	VR ZONE - MILEAGE	DIANNE KINGSLAND-10481 DEC/JAN
159538	02/08/2013	800.00	KINNEY MANAGEMENT SERVICES LLC		800.00 3-22-650-22-2231-0320-000-9003	MEDICAID - ADMIN - CONSULTING SVS	KINNEY MANAGEMENT SERVI-40098
159539	02/08/2013	3,840.00	KKTV		2,840.00 3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	KKTV-1271209
					1,000.00 3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	KKTV-1271220
159540	02/08/2013	6,050.00	KOAA COLORADO SPRINGS PUEBLO		5,200.00 3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	KOAA COLORADO SPRINGS P-620902
					850.00 3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	KOAA COLORADO SPRINGS P-620908
159541	02/08/2013	93.55	KONICA MINOLTA BUSINESS SOLUTIONS		61.31 3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	KONICA MINOLTA BUSINESS-223556317
					32.24 3-10-230-11-0020-0430-000-0000	SMS-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-223556678
159542	02/08/2013	19,237.00	LAW OFFICE OF BRAD A MILLER		2,450.50 3-10-650-23-2315-0331-000-0000	BUSINESS OFF-LEGAL FEES	LAW OFFICE OF BRAD A MI-1595
					16,250.00 3-10-610-23-2315-0331-000-0000	BOE-LEGAL SERVICES	LAW OFFICE OF BRAD A MI-1594
					536.50 3-10-610-23-2315-0331-002-0000	BOE-LEGAL-RECORD REQUESTS	LAW OFFICE OF BRAD A MI-1596
159543	02/08/2013	500.00	ROSEMARY LYTLE		500.00 3-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	ROSEMARY LYTLE-2013-1 FSD49
159544	02/08/2013	1,956.00	MASTER KLEAN JANITORIAL, INC.		1,956.00 3-10-464-26-2622-0420-000-0000	FVA - PURCHASED CUSTODIAL SERVICES	MASTER KLEAN JANITORIAL-1301483-IN
159545	02/08/2013	24.10	TODD MATIA		24.10 3-74-315-14-1032-0890-000-0000	SCHS-Engineering/Robotics Other Expense	TODD MATIA-2410 SCHS
159546	02/08/2013	90.00	SUNMI MCDERMED		90.00 3-74-315-14-0891-0890-000-0000	SCHS-ROTC Other Expense	SUNMI MCDERMED-SCHS121305
159547	02/08/2013	7,702.62	MICROTECH-TEL		3,431.19 3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-143890
					3,000.00 3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-143889
					1,271.43 3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-143910
159548	02/08/2013	31.50	CLINTON MOORE		31.50 3-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	CLINTON MOORE-EW 3150 JAN13
159549	02/08/2013	62.50	OCCUPATIONAL REHABILITATION SPECIALISTS		62.50 3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	OCCUPATIONAL REHABILITA-254
159550	02/08/2013	1,350.00	OEHM CONSULTING SERVICES INC		1,350.00 3-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	OEHM CONSULTING SERVICE-SALARY SURVEY
159551	02/08/2013	219.40	ONE SOURCE		219.40 3-74-315-14-1831-0690-000-0000	SCHS-Dance Team Supply Expense	ONE SOURCE-33507
159552	02/08/2013	225.00	FORT COLLINS HIGH SCHOOL		225.00 3-74-315-14-1863-0599-000-0000	SCHS-Wrestling Purch Services	FORT COLLINS HIGH SCHOO-WRSTLNG 1/5 SCHS
159553	02/08/2013	300.00	LYONS MD/SR HIGH SCHOOL		300.00 3-74-320-14-1890-0890-000-0000	VRHS-Track Other Expense	LYONS MD/SR HIGH SCHOOL-TRCK 5/3 VRHS



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
159554	02/12/2013	142.99	PRODUCTION PRINTING	142.99	3-51-740-31-3120-0550-000-0000	FS-PRINTING	PRODUCTION PRINTING-259506
159555	02/12/2013	71.19	JULIE PARRISH	71.19	3-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	JULIE PARRISH-7119 JAN13
159556	02/12/2013	515.49	CRAIG A RAMBERGER	515.49	3-74-315-14-1241-0690-000-0000	SCHS-Choir Supplies	CRAIG A RAMBERGER-51549 JAN13 SCHS
159557	02/12/2013	25.68	RAYMOND GEDDES AND COMPANY, INC	25.68	3-74-138-14-0015-0690-000-0000	SRES-5th Grade Supplies	RAYMOND GEDDES AND COMP-209188
159558	02/12/2013	60.00	JAIMIE MARIE ROZELL	60.00	3-74-225-14-1815-0390-000-0000	HMS-Girls Basketball Prof Services	JAIMIE MARIE ROZELL-6000 FEB13 HMS
159559	02/12/2013	1,175.82	SAMS CLUB	339.14	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	SAMS CLUB-1464
				263.80	3-22-225-22-2210-0610-000-4010	HMS TITLE I SUPPLIES	SAMS CLUB-1153
				(2.28)	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	SAMS CLUB-6954
				20.65	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	SAMS CLUB-1153
				554.51	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	SAMS CLUB-5752
159560	02/12/2013	136.96	SCHOLASTIC MAGAZINES	136.96	3-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	SCHOLASTIC MAGAZINES-M5053175
159561	02/12/2013	110.18	JULIE SCHORTMANN	55.09	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JULIE SCHORTMANN-11018 JAN13
				55.09	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JULIE SCHORTMANN-11018 JAN13
159562	02/12/2013	697.71	SPORTS WORLD	0.89	3-10-225-14-1800-0610-000-0000	HMS-ATHL-SUPPLIES	SPORTS WORLD-FCH121130
				118.67	3-10-225-14-1800-0610-000-0000	HMS-ATHL-SUPPLIES	SPORTS WORLD-11967
				136.14	3-10-225-14-1800-0610-000-0000	HMS-ATHL-SUPPLIES	SPORTS WORLD-112024
				301.40	3-10-225-14-1800-0610-000-0000	HMS-ATHL-SUPPLIES	SPORTS WORLD-111792
				(27.39)	3-10-225-14-1800-0610-000-0000	HMS-ATHL-SUPPLIES	SPORTS WORLD-403524 CM
				168.00	3-10-225-14-1800-0610-000-0000	HMS-ATHL-SUPPLIES	SPORTS WORLD-111765
159563	02/12/2013	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-3000391711
159564	02/12/2013	36.16	SUSAN UMLAND	36.16	3-10-660-12-1707-0583-000-3130	SPED-MILEAGE	SUSAN UMLAND-3616 JAN13
159565	02/12/2013	668.24	US FOODSERVICE, INC	274.35	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5326142
				332.12	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-5326142
				61.77	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-5326143
159566	02/12/2013	36.73	DARCY WARNER	36.73	3-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	DARCY WARNER-3673 JAN13
159567	02/12/2013	2,265.00	STACEY WARREN	2,265.00	3-22-662-22-2232-0390-000-4048	PERKINS-CONTRACTED SERVICES	STACEY WARREN-226500 JAN13
159568	02/12/2013	155.94	JOHN ZIELINSKI	155.94	3-10-320-14-1800-0583-000-0000	VRHS-ATHL-MILEAGE	JOHN ZIELINSKI-15594 JAN13
159569	02/12/2013	80.00	JOAN HUNTLEY	80.00	3-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES	JOAN HUNTLEY-8000 VOC ED
159570	02/12/2013	125.00	ACADEMY SCHOOL DIST 20	125.00	3-74-320-14-1821-0890-000-0000	VRHS-Girl's Golf Other Expense	ACADEMY SCHOOL DIST 20-GRLS GLF 1/10 VRHS
159571	02/12/2013	1,218.00	ACORN PETROLEUM INC	1,218.00	3-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-558052
159572	02/12/2013	67.24	KIMBERLY ADAM	67.24	3-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	KIMBERLY ADAM-6724 JAN13
159573	02/12/2013	60.00	DARIN ALEXANDER	60.00	3-74-225-14-1815-0390-000-0000	HMS-Girls Basketball Prof Services	DARIN ALEXANDER-BB HMS 1/14
159574	02/12/2013	75.15	ELIZABETH AMTHOR	75.15	3-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	ELIZABETH AMTHOR-7515 JAN13
159575	02/12/2013	9.95	JANET ANDERSON	9.95	3-10-315-24-2410-0581-000-0000	SCHS-SCH ADMIN-TRVL/WKSHOPS	JANET ANDERSON-995 FEB13
159576	02/12/2013	3,992.00	APPLE COMPUTER INC	3,992.00	3-22-650-12-1780-0734-000-9003	MEDICAID-SWAAAC-TECH EQUIP	APPLE COMPUTER INC-4229418047
159577	02/12/2013	59.50	ART TO REMEMBER	59.50	3-74-137-14-0210-0690-000-0000	WHES-Art General Supplies	ART TO REMEMBER-3512
159578	02/12/2013	747.12	B & L SUPPLY CO	747.12	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	B & L SUPPLY CO-6761
159579	02/12/2013	12,028.37	BEST BUY BUSINESS ADVANTAGE ACCOUNT	6,622.84	3-10-312-24-2410-0734-000-0000	FALCON ZONE - TECH EQUIPMENT	BEST BUY BUSINESS ADVAN-1170400
				1,775.60	3-26-320-11-1600-0734-000-1054	VRHS-COLO LEGACY GRANT-TECH EQUIP	BEST BUY BUSINESS ADVAN-1183349
				29.99	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	BEST BUY BUSINESS ADVAN-1184350
				2,399.96	3-10-220-13-1600-0735-000-3120	FME-TECH ED-TECH EQUIPMENT	BEST BUY BUSINESS ADVAN-1182222
				534.40	3-10-521-13-0900-0735-000-3120	PLC-FAC-INDEPENDENT LIV-EQUIP	BEST BUY BUSINESS ADVAN-1182222
				665.58	3-10-521-13-0933-0735-000-3120	PLC - CATERING - EQUIP	BEST BUY BUSINESS ADVAN-1182222
159580	02/12/2013	60.06	BIRCHAM'S OFFICE PRODUCTS, INC	60.06	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	BIRCHAM'S OFFICE PRODUC-197103
159581	02/12/2013	372.82	KIM BOYD	372.82	3-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	KIM BOYD-37282 NOV-JAN
159582	02/12/2013	2,381.37	CAMFIL FARR INC	484.50	3-10-134-26-2691-0610-000-0000	MRES-HVAC-SUPPLIES	CAMFIL FARR INC-582596
				318.45	3-10-132-26-2691-0610-000-0000	FES-BLG OPS HVAC-SUPPLIES	CAMFIL FARR INC-582595
				(132.96)	3-10-139-26-2691-0610-000-0000	SES-BLG SVS-MAINT-HVAC-SUPPLIES	CAMFIL FARR INC-10013
				457.16	3-10-137-26-2691-0610-000-0000	WHES-BLG SVS-MAINT-HVAC-SUPPLIES	CAMFIL FARR INC-582598
				319.12	3-10-510-26-2691-0610-000-0000	PLC-HVAC-SUPPLIES	CAMFIL FARR INC-582597
				935.10	3-10-220-26-2691-0610-000-0000	FMS-BLG SVS-MAINT-HVAC-SUPPLIES	CAMFIL FARR INC-582606
159583	02/12/2013	45.20	RHONDA CAMPBELL	45.20	3-10-660-12-1707-0583-000-3130	SPED-MILEAGE	RHONDA CAMPBELL-4520 JAN13
159584	02/12/2013	345.75	CANON BUSINESS SOLUTIONS, INC.	345.75	3-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT	CANON BUSINESS SOLUTION-4008654091
159585	02/12/2013	377.95	CCS PRESENTATION SYSTEMS	377.95	3-10-320-11-0030-0734-000-0000	VRHS-TECH EQUIP	CCS PRESENTATION SYSTEM-21681
159586	02/12/2013	3,000.00	COLORADO COMPUTER SUPPORT, INC.	3,000.00	3-10-644-22-2213-0320-000-0000	PROF DEV-PROF/EDUC SVS	COLORADO COMPUTER SUPPO-24302
159587	02/12/2013	460.00	COLORADO SCHOOL NUTRITION ASSOCIATION	460.00	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	COLORADO SCHOOL NUTRITI-LAC CONF 465748
159588	02/12/2013	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-12013
				8,216.19	3-19-663-11-0040-0564-000-3141	CPP-HEADSTART PURC SVS	COMMUNITY PARTNERSHIP F-12013
159589	02/12/2013	79.68	AMY COOPER	79.68	3-10-660-12-1771-0583-000-3130	SPED-SPEECH PATH-MILEAGE	AMY COOPER-7968 AUG-JAN
159590	02/12/2013	326.25	CRT GRAPHICS, INC	326.25	3-10-138-24-2410-0550-000-0000	SRES-ADMIN PRINTING	CRT GRAPHICS, INC-165871
159591	02/12/2013	754.43	DELL MARKETING L.P.	230.12	3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	DELL MARKETING L.P.-XJ32M9R59



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				452.93	3-10-220-24-2410-0610-000-0000	FMS-ADM-SUPPLIES	DELL MARKETING L.P.-XJ32M9R59
				71.38	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	DELL MARKETING L.P.-XJ33N5154
159592	02/12/2013	94.14	ROBIN DIDION	84.19	3-10-315-24-2410-0583-000-0000	SCHS-SCH ADMIN-MILEAGE	ROBIN DIDION-9414 FEB13
				9.95	3-10-315-24-2410-0581-000-0000	SCHS-SCH ADMIN-TRVL/WKSHOPS	ROBIN DIDION-9414 FEB13
159593	02/12/2013	47.46	AMY B DREHER	23.73	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	AMY B DREHER-4746 JAN13
				23.73	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	AMY B DREHER-4746 JAN13
159594	02/12/2013	207.60	EARTHGRAINS BAKING COMPANY	63.72	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542843642
				37.68	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542843538
				106.20	3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557943242
159595	02/12/2013	117.10	NANCY EHRHARDT	117.10	3-10-138-11-1200-0610-000-0000	SRES-MUSIC-CLASS SUPPLIES	NANCY EHRHARDT-11710 SRES
159596	02/12/2013	60.00	DARRELL FIELDS	60.00	3-74-225-14-1815-0390-000-0000	HMS-Girls Basketball Prof Services	DARRELL FIELDS-BB HMS 1/14
159597	02/12/2013	613.88	FOLLETT LIBRARY RESOURCES	25.60	3-74-225-14-0080-0690-000-0000	HMS-Library Supplies	FOLLETT LIBRARY RESOURC-742698F-2
				588.28	3-74-225-14-0080-0690-000-0000	HMS-Library Supplies	FOLLETT LIBRARY RESOURC-742698-3
159598	02/12/2013	129.22	JENNIFER GABRIELSON	43.14	3-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	JENNIFER GABRIELSON-12922 JAN13
				43.14	3-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	JENNIFER GABRIELSON-12922 JAN13
				21.47	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JENNIFER GABRIELSON-12922 JAN13
				21.47	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JENNIFER GABRIELSON-12922 JAN13
159599	02/12/2013	46.87	CHRISTI GEERTSEMA	46.87	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	CHRISTI GEERTSEMA-4687 SRES
159600	02/12/2013	109.92	JACQUELINE MICHELLE GOLD	15.26	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JACQUELINE MICHELLE GOL-10992 JAN13
				39.70	3-10-661-21-2130-0610-000-3130	SPED-HEALTH-SUPPLIES	JACQUELINE MICHELLE GOL-10992 JAN13
				39.71	3-10-661-21-2130-0610-000-0000	HEALTH-SUPPLIES	JACQUELINE MICHELLE GOL-10992 JAN13
				15.25	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JACQUELINE MICHELLE GOL-10992 JAN13
159601	02/12/2013	60.00	KENNETH D. GOSS	60.00	3-74-225-14-1815-0390-000-0000	HMS-Girls Basketball Prof Services	KENNETH D. GOSS-B HMS 1/22
159602	02/12/2013	116.60	GRANER SCHOOL MUSIC	35.00	3-10-225-11-1250-0430-000-0000	HMS-INSTRUM MUSIC-REPAIR & MAINT	GRANER SCHOOL MUSIC-9989426
				81.60	3-10-225-11-1250-0610-000-0000	HMS-INSTRUM MUSIC-CLASS SUPPLIES	GRANER SCHOOL MUSIC-9989256
159603	02/12/2013	70.06	LORRETTA GRIMALDO	70.06	3-10-633-22-2210-0583-000-0000	C&MILEAGE	LORRETTA GRIMALDO-7006 JAN/FEB13
159604	02/12/2013	91.51	MARIE HAILES	24.29	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	MARIE HAILES-9151 JAN13
				21.46	3-10-661-21-2130-0610-000-0000	HEALTH-SUPPLIES	MARIE HAILES-9151 JAN13
				21.46	3-10-661-21-2130-0610-000-3130	SPED-HEALTH-SUPPLIES	MARIE HAILES-9151 JAN13
				24.30	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	MARIE HAILES-9151 JAN13
159605	02/12/2013	32.04	MARLA HAYNES	5.00	3-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	MARLA HAYNES-3204 JAN13
				5.00	3-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	MARLA HAYNES-3204 JAN13
				11.02	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	MARLA HAYNES-3204 JAN13
				11.02	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	MARLA HAYNES-3204 JAN13
159606	02/12/2013	302.00	HIGH COUNTRY TECHNOLOGY CONSULTANTS	302.00	3-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	HIGH COUNTRY TECHNOLOGY-1301
159607	02/12/2013	9,750.00	INTERNATIONAL BEAUTY ACADEMY	9,750.00	3-10-300-13-0050-0569-000-3120	VOC ED-AVP-TUITION	INTERNATIONAL BEAUTY AC-3033
159608	02/12/2013	499.50	JERRY ACKERMAN PRODUCTIONS	499.50	3-74-137-14-1900-0599-000-0000	WHES-Principal Discret. Oth Purch Serv	JERRY ACKERMAN PRODUCTI-ANTI-BULLYING 1/9
159609	02/12/2013	43.99	JOHN DEERE FINANCIAL F.S.B.	43.99	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	JOHN DEERE FINANCIAL F.-G51006
159610	02/12/2013	87.58	LYNNETTE JONES	39.55	3-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	LYNNETTE JONES-8758 JAN13
				39.55	3-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	LYNNETTE JONES-8758 JAN13
				4.24	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	LYNNETTE JONES-8758 JAN13
				4.24	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	LYNNETTE JONES-8758 JAN13
159611	02/12/2013	40.00	CHAD KENDRICK	40.00	3-74-230-14-1863-0890-000-0000	SMS-Wrestling Other Expense	CHAD KENDRICK-4000 SMS
159612	02/12/2013	69.08	CHRISTINE KNEUPPER	69.08	3-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	CHRISTINE KNEUPPER-6908 DEC-FEB
159613	02/12/2013	849.66	KONICA MINOLTA BUSINESS SOLUTIONS	849.66	3-10-650-25-2510-0430-000-0000	BUSINESS OFF-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-223657452
159614	02/12/2013	65.54	FRANCESCA LEWIS	32.77	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	FRANCESCA LEWIS-6554 JAN13
				32.77	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	FRANCESCA LEWIS-6554 JAN13
159615	02/12/2013	17.45	RACHEL LEWIS	17.45	3-74-138-14-0011-0690-000-0000	SRES-1st Grade Supplies	RACHEL LEWIS-1745 SRES
159616	02/12/2013	163.85	KIMBERELY LINGOLD	163.85	3-10-660-12-1780-0583-000-3130	SPED-SWAAAC-MILEAGE	KIMBERELY LINGOLD-16385 JAN13
159617	02/12/2013	68.00	LITERACY EMPOWERMENT FOUNDATION	68.00	3-74-139-14-0011-0690-000-0000	SES-1st Grade Supplies	LITERACY EMPOWERMENT FO-L22393
159618	02/12/2013	120.00	DANIEL LOVING	120.00	3-74-225-14-1815-0390-000-0000	HMS-Girls Basketball Prof Services	DANIEL LOVING-BB HMS 1/28 & 2/4
159619	02/12/2013	2,660.00	MARCOA PUBLISHING	2,660.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	MARCOA PUBLISHING-349681
159620	02/12/2013	5,148.50	MATHIAS LOCK & KEY, INC.	5,148.50	3-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS	MATHIAS LOCK & KEY, INC-401214
159621	02/12/2013	91.14	LLOYD MCINTIRE	91.14	3-10-311-13-0434-0583-000-3120	FHS-MARKETING-MILEAGE	LLOYD MCINTIRE-9114 FEB13
159622	02/12/2013	25.35	JACLYN MCKINNEY	25.35	3-10-225-11-0020-0430-000-0000	HMS-REPAIRS & MAINT	JACLYN MCKINNEY-2535 HMS
159623	02/12/2013	190.12	BONNIE JO MENDENHALL	190.12	3-10-660-12-1710-0583-000-3130	SPED-ADAPTIVE PE-MILEAGE	BONNIE JO MENDENHALL-19012 JAN13
159624	02/12/2013	226.00	JILL MILLER	226.00	3-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	JILL MILLER-22600 JAN13
159625	02/12/2013	52.88	KIM MILLER	52.88	3-74-225-14-2002-0690-000-0000	HMS-Grant II Garcia Supplies	KIM MILLER-5288 HNS
159626	02/12/2013	31.08	NICOLE MINNISS	31.08	3-10-660-12-1780-0583-000-3130	SPED-SWAAAC-MILEAGE	NICOLE MINNISS-3108 JAN13
159627	02/12/2013	900.00	NATIONAL LITERACY COALITION, INC	375.00	3-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS	NATIONAL LITERACY COALI-3838
				525.00	3-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS	NATIONAL LITERACY COALI-3855



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
159628	02/12/2013	46,145.32	COLORADO STATE TREASURER	46,145.32	3-10-800-28-2850-0525-000-0000	UNEMPLOYMENT CLAIMS EXPENSE	COLORADO STATE TREASURE-758453001
159629	02/14/2013	99.00	ACORN PETROLEUM INC	99.00	3-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-558254
159630	02/14/2013	104.00	ACTION IMAGES SCREENPRINTING	104.00	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	ACTION IMAGES SCREENPRISM-291
159631	02/14/2013	13.30	AL SERRA CHEVROLET LLC	13.30	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	AL SERRA CHEVROLET LLC-228604-1
159632	02/14/2013	30.00	JULIA ALLEN	30.00	3-10-310-11-0500-0610-000-0000	FHS-ENGLISH CLASS SUPPLIES	JULIA ALLEN-3000 FHS FEB13
159633	02/14/2013	500.00	ANTLER GREEK GOLF MANAGEMENT	500.00	3-74-310-14-1850-0890-000-0000	FHS-Football Other Expense	ANTLER GREEK GOLF MANAG-50000 FHS FEB13
159634	02/14/2013	130.00	LYLE ARNOLD	130.00	3-74-310-14-1885-0690-000-0000	FHS-Ski Club Supplies	LYLE ARNOLD-13000 FEB13 FHS
159635	02/14/2013	50.00	CHERYL BAGBY	50.00	3-74-310-14-1885-0690-000-0000	FHS-Ski Club Supplies	CHERYL BAGBY-5000 FHS FEB13
159636	02/14/2013	60.00	PAUL E. BAKER	60.00	3-74-220-14-1815-0390-000-0000	FMS-Girls Basketball Prof Services	PAUL E. BAKER-6000 FMS FEB13
159637	02/14/2013	125.70	BIG LEAGUE SCREENPRINTING & EMBROIDERY	125.70	3-10-311-13-0940-0610-000-3120	FHS-ACE-SUPPLIES	BIG LEAGUE SCREENPRINTI-12570 FEB13
159638	02/14/2013	2,000.00	CHARTER SCHOOL SOLUTIONS LLC	2,000.00	3-10-522-24-2410-0330-000-0000	Iconnect - PURCH SVS OTHER	CHARTER SCHOOL SOLUTION-1205
159639	02/14/2013	500.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT	500.00	3-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	CHEYENNE MOUNTAIN SCHOO-PPAC
159640	02/14/2013	116.16	FRAN CHRISTENSEN	116.16	3-10-650-25-2510-0581-000-0000	BUSINESS OFF-I/S TRAVEL/WORKSHOPS	FRAN CHRISTENSEN-11616 FEB13
159641	02/14/2013	310.00	CHSAA	110.00	3-10-310-14-1931-0610-000-0000	FHS-INSTRUM MUSIC-SUPPLI	CHSAA-13_1220
				10.00	3-10-310-14-1931-0610-000-0000	FHS-INSTRUM MUSIC-SUPPLI	CHSAA-13_1237
				100.00	3-10-310-14-1931-0610-000-0000	FHS-INSTRUM MUSIC-SUPPLI	CHSAA-13_1259
				90.00	3-10-310-14-1931-0610-000-0000	FHS-INSTRUM MUSIC-SUPPLI	CHSAA-13_1238
159642	02/14/2013	3,366.00	CLEAR CHANNEL BROADCASTING	3,366.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	CLEAR CHANNEL BROADCAST-035-90064
159643	02/14/2013	240.00	CMEA	240.00	3-74-137-14-1241-0690-000-0000	WHES-Choir Supplies	CMEA-24000 WHES FEB13
159644	02/14/2013	489.25	COACH 2 COACH AND TEAM UNIFORMS, LLC	489.25	3-74-220-14-0800-0690-000-0000	FMS-PE Supplies	COACH 2 COACH AND TEAM -791
159645	02/14/2013	4,135.00	COLORADO HOSA	1,665.00	3-74-310-14-0700-0690-000-0000	FHS-Health Sciences Supplies	COLORADO HOSA-35
				2,470.00	3-74-310-14-0700-0690-000-0000	FHS-Health Sciences Supplies	COLORADO HOSA-126 JAN13
159646	02/14/2013	125.00	PALMER HIGH SCHOOL	125.00	3-74-320-14-1821-0890-000-0000	VRHS-Girl's Golf Other Expense	PALMER HIGH SCHOOL-12500 VRHS FEB13
159647	02/14/2013	42.84	PRODUCTION PRINTING	42.84	3-10-310-21-2130-0610-000-0000	FHS-HEALTH-SUPPLIES	PRODUCTION PRINTING-259375
159648	02/14/2013	14,991.60	COLO SPRGS UTILITIES	1,586.51	3-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-7175 8595 40 FEB13
				337.60	3-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-4226 1697 89 FEB13
				887.38	3-10-320-26-2620-0411-000-0000	VRHS-WATER/SEWER	COLO SPRGS UTILITIES-8949 9656 32 FEB13
				9,881.79	3-10-320-26-2620-0622-000-0000	VRHS-ELECTRICITY	COLO SPRGS UTILITIES-8949 9656 32 FEB13
				1,846.16	3-10-600-26-2620-0621-000-0000	CO-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-0230 0973 45 FEB13
				452.16	3-10-525-26-2620-0621-000-0000	FHEP - UTILITIES - GAS	COLO SPRGS UTILITIES-5772 9464 58 FEB13
159649	02/14/2013	60.00	HERMAN COX	60.00	3-74-220-14-1815-0390-000-0000	FMS-Girls Basketball Prof Services	HERMAN COX-6000 FEB13 FMS
159650	02/14/2013	130.00	PATRICIA CROSSLEY	130.00	3-74-310-14-1885-0690-000-0000	FHS-Ski Club Supplies	PATRICIA CROSSLEY-13000 FEB13 FHS
159651	02/14/2013	45.72	HAJOCA CORPORATION	45.72	3-21-510-26-2620-0340-909-2200	PLC LOCERK ROOM W/H REPLACEMENT	HAJOCA CORPORATION-S102512
159652	02/14/2013	185.30	BLICK ART MATERIALS	185.30	3-74-320-14-0220-0690-000-0000	VRHS-Graphic design Supplies	BLICK ART MATERIALS-1442788
159653	02/14/2013	1,000.18	DRIVE TRAIN INDUSTRIES INC	12.17	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -02 502026
				50.94	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -02 501737
				283.90	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -02 201757
				44.22	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2501755
				10.98	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -02 501775
				168.03	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -02 501910
				166.72	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -02 501949
				334.22	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -02 502043
				(71.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -02 029730
159654	02/14/2013	65.00	FELICIA FISHER	65.00	3-74-310-14-1885-0690-000-0000	FHS-Ski Club Supplies	FELICIA FISHER-6500 FEB13 FHS
159655	02/14/2013	99.00	TIMOTHY J. FREYMUTH	99.00	3-10-320-11-0030-0581-000-0000	VRHS-I/S TRAVEL/WORKSHOPS	TIMOTHY J. FREYMUTH-9900 FEB13 VRHS
159656	02/14/2013	150.00	FUNCTION PRO DJ	150.00	3-74-230-14-1953-0890-000-0000	SMS-Student Council Other Expense	FUNCTION PRO DJ-15000 JAN13 SMS
159657	02/14/2013	130.00	LISA FUNK	130.00	3-74-310-14-1885-0690-000-0000	FHS-Ski Club Supplies	LISA FUNK-13000 FEB13 FHS
159658	02/14/2013	37.41	CINDY FURLONG	37.41	3-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	CINDY FURLONG-3741 JAN13
159659	02/14/2013	165.94	GOPHER SPORT	165.94	3-10-510-11-0830-0610-000-0000	PLC-PHY ED CLASS-SUPPLIES	GOPHER SPORT-8602821
159660	02/14/2013	130.00	NANCY GOTTBHUET	130.00	3-74-310-14-1885-0690-000-0000	FHS-Ski Club Supplies	NANCY GOTTBHUET-1300 FHS FEB13
159661	02/14/2013	244.83	GINA GREEN	244.83	3-74-320-14-1241-0580-000-0000	VRHS-Choir Travel	GINA GREEN-24483 VRHS JAN13
159662	02/14/2013	118.08	HENSLEY BATTERY LLC	(81.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-302079
				199.08	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-322933
159663	02/14/2013	116.94	HERFF JONES INC	116.94	3-10-320-21-2120-0610-000-0000	VRHS-COUNSELING-SUPPLIES	HERFF JONES INC-582736
159664	02/14/2013	30.00	ROGER HIRST	30.00	3-74-220-14-1815-0390-000-0000	FMS-Girls Basketball Prof Services	ROGER HIRST-3000 FEB13 FMS
159665	02/14/2013	111.00	KPB PRINTING INC	111.00	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	KPB PRINTING INC-KPBW 64845
159666	02/14/2013	448.50	KEY CLUB INTERNATIONAL, INC.	448.50	3-74-320-14-1981-0690-000-0000	VRHS-Key Club Supply Expense	KEY CLUB INTERNATIONAL,-H93000 VRHS 12-13
159667	02/14/2013	4,113.77	KONICA MINOLTA BUSINESS SOLUTIONS	263.72	3-10-135-11-0010-0430-000-0000	RES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000421532
				202.65	3-10-134-11-0010-0430-000-0000	MRES-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000421532
				269.13	3-10-132-11-0010-0430-000-0000	FES-REPAIRS & MAINTENANCE	KONICA MINOLTA BUSINESS-9000421532
				72.19	3-10-131-11-0010-0430-000-0000	EES-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000421532



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				193.38	3-10-136-11-0010-0430-000-0000	RVES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000421532
				19.60	3-10-720-27-2710-0430-000-0000	TRANS-ADMIN-REPR & MAINT	KONICA MINOLTA BUSINESS-9000421532
				78.20	3-10-600-25-2500-0430-000-0000	CO-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-9000421532
				146.34	3-10-510-11-0090-0430-000-0000	PLC-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000421532
				1,278.00	3-10-320-11-0030-0430-000-0000	VRHS-INSTR REPAIRS/MAINTENANCE	KONICA MINOLTA BUSINESS-9000421532
				371.66	3-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-9000421532
				218.03	3-10-230-11-0020-0430-000-0000	SMS-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000421532
				221.34	3-10-225-11-0020-0430-000-0000	HMS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-9000421532
				427.51	3-10-137-11-0010-0430-000-0000	WHES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000421532
				325.56	3-10-138-11-0010-0430-000-0000	SRES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000421532
				(261.22)	3-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000421532
				287.68	3-10-220-11-0020-0430-000-0000	FMS-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000421532
159668	02/14/2013	72.00	LIFETOUCH NATIONAL SCHOOL STUDIOS INC	72.00	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	LIFETOUCH NATIONAL SCHO-9316
159669	02/14/2013	60.00	DANIEL LOVING	60.00	3-74-220-14-1815-0390-000-0000	FMS-Girls Basketball Prof Services	DANIEL LOVING-6000 FEB13
159670	02/14/2013	2,625.00	MATHIAS LOCK & KEY, INC.	2,625.00	3-21-225-42-4200-0723-903-1000	HMS ADA UPGRADE	MATHIAS LOCK & KEY, INC-401365
159671	02/14/2013	483.97	MCCANDLESS INTERNATIONAL	50.70	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI63477
				29.08	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI63363
				460.38	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI63373
				54.67	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI63347
				(110.86)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI60729
159672	02/14/2013	19.78	KJERSTI MCKEE	19.78	3-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	KJERSTI MCKEE-1978 JAN13
159673	02/14/2013	70.14	ANDREW MELLO	70.14	3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies	ANDREW MELLO-7014 VRHS DEC12
159674	02/14/2013	42.40	MHS OCCUPATIONAL HEALTH	42.40	3-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	MHS OCCUPATIONAL HEALTH-44814
159675	02/14/2013	2,399.89	MOUNT ST. VINCENT HOME INC	536.76	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	MOUNT ST. VINCENT HOME -AUG12-DEC12 OT
				56.73	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	MOUNT ST. VINCENT HOME -JANUARY 2013 5673
				1,021.14	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	MOUNT ST. VINCENT HOME -41275
				785.26	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	MOUNT ST. VINCENT HOME -AUGUST12-DEC12
159676	02/14/2013	100.00	FESTIVALS OF MUSIC, INC.	100.00	3-74-230-14-1241-0890-000-0000	SMS-Choir Other Expense	FESTIVALS OF MUSIC, INC-12038
159677	02/14/2013	11.96	O'REILLY AUTOMOTIVE STORES, INC.	11.96	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-281768
159678	02/14/2013	963.95	PAINT BRUSH HILLS METRO DIST	963.95	3-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER	PAINT BRUSH HILLS METRO-920101 JAN13
159679	02/14/2013	36.95	PATTERSON MEDICAL SUPPLY, INC.	36.95	3-10-310-14-1895-0610-000-0000	FHS-ATHL TRAINING-SUPPLIES	PATTERSON MEDICAL SUPPL-41627235
159680	02/14/2013	43.51	ANITA PATTON	43.51	3-10-639-21-2112-0583-000-0000	CENTRAL ENROLLMENT-MILEAGE	ANITA PATTON-4351 FEB13
159681	02/14/2013	274.72	PHIL LONG FORD	242.93	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	PHIL LONG FORD-957856
				23.30	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	PHIL LONG FORD-957990
				8.49	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	PHIL LONG FORD-958065
159682	02/14/2013	8,480.48	PHOENIX 820	8,480.48	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	PHOENIX 820-3013-13-11
159683	02/14/2013	12,150.00	PIKES PEAK BOCES	12,150.00	3-22-660-12-1707-0562-000-4027	SPED-IDEA PART B-TUITION-OTHR DISTRICTS	PIKES PEAK BOCES-10369
159684	02/14/2013	2,625.00	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,625.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0123567-IN
159685	02/14/2013	200.00	RENEW ELECTRIC COMPANY, INC.	200.00	3-10-510-26-2623-0430-000-0000	PLC-REPAIRS/MAINT	RENEW ELECTRIC COMPANY,-1053
159686	02/14/2013	60.00	NORMAN C. RICHEY	60.00	3-74-220-14-1815-0390-000-0000	FMS-Girls Basketball Prof Services	NORMAN C. RICHEY-6000 FMS FEB13
159687	02/14/2013	8.00	KAREN RIVERA	8.00	3-74-230-14-0800-0690-000-0000	SMS-PE Supplies	KAREN RIVERA-800 SMS FEB13
159688	02/14/2013	70.00	ROB'S SEPTIC SERVICE	70.00	3-10-510-26-2630-0441-000-0000	PLC-GROUNDS-RENTALS	ROB'S SEPTIC SERVICE-1646
159689	02/14/2013	24.25	THOMAS RUSSELL	24.25	3-10-311-13-1600-0610-000-3120	FHS-TECH ED-GENERAL SUPPLIES	THOMAS RUSSELL-2425 FHS FEB13
159690	02/14/2013	291.96	S & S WORLDWIDE	291.96	3-10-660-12-1710-0610-000-3130	SPED-ADAPTIVE PE-SUPPLIES	S & S WORLDWIDE-7599289
159691	02/14/2013	50.00	KELLY SALLING-DAVIES	50.00	3-74-310-14-1885-0690-000-0000	FHS-Ski Club Supplies	KELLY SALLING-DAVIES-5000 FHS FEB13
159692	02/14/2013	919.36	SAMS CLUB	237.66	3-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	SAMS CLUB-6302
				310.15	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	SAMS CLUB-8897
				90.35	3-74-310-14-1982-0690-000-0000	FHS-School Store Supply Expense	SAMS CLUB-6302
				32.80	3-74-220-14-1832-0690-000-0000	FMS-Volleyball Supplies	SAMS CLUB-2021
				99.42	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	SAMS CLUB-1450
				58.09	3-74-220-14-1832-0690-000-0000	FMS-Volleyball Supplies	SAMS CLUB-1451
				90.89	3-74-220-14-1845-0690-000-0000	FMS-Boys Basketball Supplies	SAMS CLUB-1451
159693	02/14/2013	1,189.38	SCHOLASTIC BOOK FAIRS	1,189.38	3-74-131-14-0080-0690-000-0000	EES-Library Supplies	SCHOLASTIC BOOK FAIRS-W3074445BF
159694	02/14/2013	5,747.23	SCHOLASTIC BOOK FAIRS	5,747.23	3-74-134-14-0080-0690-000-0000	MRES-Library Supplies	SCHOLASTIC BOOK FAIRS-W3079843BF
159695	02/14/2013	1,787.97	SAX ARTS & CRAFTS	771.04	3-74-315-14-0210-0890-000-0000	SCHS-Art-General Other Expense	SAX ARTS & CRAFTS-308101514414
				1,016.93	3-22-650-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	SAX ARTS & CRAFTS-308101509208
159696	02/14/2013	240.76	SERVICE UNIFORM RENTAL	61.69	3-10-710-26-2630-0425-000-0000	GROUNDS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2279692
				109.40	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2276071
				69.67	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2279693
159697	02/14/2013	997.92	SPORTS AUTHORITY	997.92	3-74-315-14-1856-0690-000-0000	SCHS-Boys Soccer Supplies	SPORTS AUTHORITY-106436
159698	02/14/2013	499.00	HUSSEY ENTERPRISES LLC	499.00	3-22-140-22-2210-0581-000-4010	OES-TITLE I-A-I/S TRAVEL/TRAINING	HUSSEY ENTERPRISES LLC-3213



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
159699	02/14/2013	219.53	STATE WIRE & TERMINAL INC	30.77	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	STATE WIRE & TERMINAL I-248436 [0300]
				134.54	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	STATE WIRE & TERMINAL I-249084 [0300]
				54.22	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	STATE WIRE & TERMINAL I-249179 [0300]
159700	02/14/2013	330.00	TEES IN TIME	330.00	3-74-230-14-1815-0690-000-0000	SMS-Girls Basketball Supplies	TEES IN TIME-11699
159701	02/14/2013	27.00	TEXAS SCOTTISH RITE HOSP FOR CRIP CHILDR	27.00	3-74-230-14-0028-0890-000-0000	SMS-8th Grade Other Expense	TEXAS SCOTTISH RITE HOS-IT00000300
159702	02/14/2013	15.00	AMBER VAN VOOREN	15.00	3-74-131-14-2200-0690-000-0000	EES-Social Committee Supplies	AMBER VAN VOOREN-1500 JAN13 EES
159703	02/14/2013	40.00	VISUAL IMAGE PLUS	40.00	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	VISUAL IMAGE PLUS-7171
159704	02/14/2013	200.00	GREELEY CENTRAL HIGH SCHOOL	200.00	3-74-320-14-1890-0890-000-0000	VRHS-Track Other Expense	GREELEY CENTRAL HIGH SC-20000 VRHS MAR13
159705	02/14/2013	5.99	WHITSON, CHARLES SCOTT	5.99	3-74-135-14-0080-0690-000-0000	RES-Library Supplies	WHITSON, CHARLES SCOTT-599 FEB13 RES
159706	02/14/2013	78.09	MARY ANN WILSON	78.09	3-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	MARY ANN WILSON-7809 FHS JAN13
159707	02/14/2013	5,152.00	WINDSOR CONCRETE INC	5,152.00	3-21-139-26-2600-0340-924-3200	SES SIDEWALK INSTALLATION	WINDSOR CONCRETE INC-8993
159708	02/14/2013	105.00	JOHN ZIELINSKI	105.00	3-74-320-14-1844-0690-000-0000	VRHS-Baseball Supplies	JOHN ZIELINSKI-10500 VRHS FEB13
159709	02/19/2013	60.00	KENNETH EDWARD DOBNAK	60.00	3-74-220-14-1815-0390-000-0000	FMS-Girls Basketball Prof Services	KENNETH EDWARD DOBNAK-6000 FMS JAN13
159710	02/19/2013	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-110020934
159711	02/19/2013	60.00	JAY SCHNEIDER	60.00	3-74-220-14-1815-0390-000-0000	FMS-Girls Basketball Prof Services	JAY SCHNEIDER-6000 JAN13
159712	02/19/2013	1,787.97	SCHOOL SPECIALTY INC	771.04	3-74-315-14-0210-0890-000-0000	SCHS-Art-General Other Expense	SCHOOL SPECIALTY INC-308101514414 FEB13
				1,016.93	3-22-650-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	SCHOOL SPECIALTY INC-3081015099208 JAN1
159713	02/19/2013	36,700.93	SEMINOLE ENERGY SERVICES, LLC	2,313.27	3-10-136-26-2620-0621-000-0000	RVES-BLG OPR-UTILITIES-GAS	SEMINOLE ENERGY SERVICE-170-1301-5153
				2,065.96	3-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	SEMINOLE ENERGY SERVICE-170-1301-5153
				2,669.77	3-10-131-26-2620-0621-000-0000	EES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1301-5153
				2,210.84	3-10-137-26-2620-0621-000-0000	WHES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1301-5153
				2,011.86	3-10-138-26-2620-0621-000-0000	SRES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1301-5153
				2,831.62	3-10-139-26-2620-0621-000-0000	SES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1301-5153
				5,167.50	3-10-230-26-2620-0621-000-0000	SMS-BLG OPR-GAS SVS	SEMINOLE ENERGY SERVICE-170-1301-5153
				2,265.05	3-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1301-5153
				7,527.77	3-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1301-5153
				5,535.08	3-10-320-26-2620-0621-000-0000	VRHS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1301-5153
				2,102.21	3-10-510-26-2620-0621-000-0000	PLC-NAT GAS	SEMINOLE ENERGY SERVICE-170-1301-5153
159714	02/19/2013	66.55	PIKES PEAK TECHNOLOGIES, LLC	66.55	3-74-320-14-0099-0890-000-0000	VRHS-Textbook Other Expense	PIKES PEAK TECHNOLOGIES-247
159715	02/19/2013	23,340.08	US FOODSERVICE, INC	1,933.83	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5281227
				21.53	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5409604
				1,558.14	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5294670
				2,355.00	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5294672
				1,802.13	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5294671
				21.83	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-4906399
				64.70	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5223181
				1,707.13	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5281228
				292.25	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-5409606
				1,184.47	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-5409607
				183.64	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5409602
				11,724.70	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5409599
				203.06	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-5409605
				223.03	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5409603
				64.64	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5223182
159716	02/22/2013	125.00	SCHOOL DISTRICT 11/ INSTRUCTION (YPAE)	50.00	3-74-315-14-0210-0890-000-0000	SCHS-Art-General Other Expense	SCHOOL DISTRICT 11/ INS-5000 SCHS FEB13
				75.00	3-74-310-14-0210-0390-000-0000	FHS-Art-General Prof Services	SCHOOL DISTRICT 11/ INS-7500 YPAE FEB13
159717	02/22/2013	1,048.95	NCS PEARSON, INC	1,048.95	3-10-660-21-2140-0650-000-3130	SPED-PSYCH-SOFTWARE	NCS PEARSON, INC-3902838
159718	02/22/2013	195.61	PINNACLE OFFICE PRODUCTS	195.61	3-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	PINNACLE OFFICE PRODUCT-WO-7470974
159719	02/22/2013	570.00	PRAXIS ENVIRONMENTAL SERVICES, INC.	570.00	3-18-320-28-2840-0734-000-0000	Vista Ridge Cleanup 20130113 Exp	PRAXIS ENVIRONMENTAL SE-1219
159720	02/22/2013	83.06	CRAIG A RAMBERGER	83.06	3-74-315-14-1241-0890-000-0000	SCHS-Choir Other Expense	CRAIG A RAMBERGER-8306 FEB13
159721	02/22/2013	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-110021055
159722	02/22/2013	730.00	RENEW ELECTRIC COMPANY, INC.	730.00	3-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	RENEW ELECTRIC COMPANY,-1059
159723	02/22/2013	22.25	THOMAS RUSSELL	22.25	3-74-310-14-1980-0690-000-0000	FHS-Chess Club Supplies	THOMAS RUSSELL-2225 FHS FEB13
159724	02/22/2013	10.00	JIMMIE SANCHEZ	10.00	3-74-315-14-0210-0810-000-0000	SCHS-Art-General Refund Student Fees	JIMMIE SANCHEZ-1000 SCHS FEB13
159725	02/22/2013	52.98	ANDREW SMITH	52.98	3-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	ANDREW SMITH-5298 SCHS FEB13
159726	02/22/2013	2,905.20	SOUTHERN PEAKS RTC	2,905.20	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	SOUTHERN PEAKS RTC-290520 FEB13
159727	02/22/2013	5,600.00	PROCARE THERAPY INC.	2,800.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROCARE THERAPY INC.-5539230
				2,800.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROCARE THERAPY INC.-5539231
159728	02/22/2013	2,087.00	SHC SERVICES INC.	272.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	SHC SERVICES INC.-559347
				1,815.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	SHC SERVICES INC.-559351
159729	02/22/2013	2,200.00	UPSTAGED, LLC	2,200.00	3-26-626-26-2660-0599-000-1060	ANTI BULLYING CONCERT- PROF SVS	UPSTAGED, LLC-220000 FEB13



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
159730	02/22/2013	21,861.22	US FOODSERVICE, INC	915.14	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-5536074
				2,276.95	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5426112
				1,942.96	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5426110
				2,003.87	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5409601
				9,926.19	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5536069
				651.33	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-5536071
				61.98	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-5536075
				2,271.00	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5409600
				35.61	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5426113
				19.14	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-5536072
				1,560.42	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-5426111
				196.63	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-5536070
159731	02/22/2013	264.00	WESTERN PSYCHOLOGICAL SERVICES	264.00	3-10-660-21-2140-0610-000-3130	SPED-PSYCH-SUPPLIES	WESTERN PSYCHOLOGICAL S-WPS-001374
159732	02/22/2013	394.00	WESTERN STATES FIRE PROTECTION	394.00	3-18-320-28-2840-0734-000-0000	Vista Ridge Cleanup 20130113 Exp	WESTERN STATES FIRE PRO-485762
159733	02/22/2013	175.00	AIR ACADEMY HIGH SCHOOL	175.00	3-74-315-14-0891-0890-000-0000	SCHS-ROTC Other Expense	AIR ACADEMY HIGH SCHOOL-AFJROTC MEET 2/16
159734	02/22/2013	80.00	LIBERTY HIGH SCHOOL	80.00	3-74-315-14-1829-0599-000-0000	SCHS-Girl's Tennis Purch Services	LIBERTY HIGH SCHOOL-TENNIS 3/16
159735	02/22/2013	3,262.50	ACT	3,262.50	3-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	ACT-31233466
159736	02/22/2013	1,068.00	AMERICAN DATABANK, LLC	1,068.00	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	AMERICAN DATABANK, LLC-471002
159737	02/22/2013	6,432.21	ANDERSON DUDE & LEBEL, P.C	2,012.50	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LEBEL, -9
				32.71	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LEBEL, -9
				35.00	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LEBEL, -29
				490.00	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LEBEL, -81
				787.50	3-10-660-23-2315-0331-000-3130	SPED-LEGAL FEES	ANDERSON DUDE & LEBEL, -94
				1,464.50	3-10-630-22-2315-0331-000-0000	LEARNING SVS-EXPULSIONS-LEGAL FEES	ANDERSON DUDE & LEBEL, -184
				245.00	3-10-630-23-2315-0331-000-0000	LEARNING SERVICES-LEGAL FEES	ANDERSON DUDE & LEBEL, -160
				1,242.50	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LEBEL, -151
				122.50	3-10-610-23-2315-0331-000-0000	BOE-LEGAL SERVICES	ANDERSON DUDE & LEBEL, -217
159738	02/22/2013	1,596.00	APPLE COMPUTER INC	1,596.00	3-22-635-19-0091-0734-000-4365	ESL -TITLE III-A - TECH EQUIPMENT	APPLE COMPUTER INC-4228697199
159739	02/22/2013	3,560.00	ATTWOOD PUBLIC AFFAIRS, LLC	3,560.00	3-10-610-23-2311-0334-000-0000	BOE-CONSULTANT SVS	ATTWOOD PUBLIC AFFAIRS,-101
159740	02/22/2013	94.00	BEST BUY BUSINESS ADVANTAGE ACCOUNT	94.00	3-10-225-11-1240-0610-000-0000	HMS-VOCAL MUSIC-SUPPLIES	BEST BUY BUSINESS ADVAN-1187092
159741	02/22/2013	106.26	BIG LEAGUE SCREENPRINTING & EMBROIDERY	106.26	3-74-310-14-1983-0690-000-0000	FHS-ACE Supply Expense	BIG LEAGUE SCREENPRINTI-10626 FHS
159742	02/22/2013	266.00	BIG LEAGUE SCREENPRINTING & EMBROIDERY	266.00	3-74-310-14-1956-0690-000-0000	FHS-Mock Trial Supplies	BIG LEAGUE SCREENPRINTI-26600 FHS
159743	02/22/2013	167.29	BENJAMIN D BROWN	167.29	3-74-315-14-0891-0890-000-0000	SCHS-ROTC Other Expense	BENJAMIN D BROWN-16729 SCHS
159744	02/22/2013	151.57	CAROLINA BIOLOGICAL SUPPLY	130.45	3-10-320-11-1300-0610-000-0000	VRHS-SCIENCE-SUPPLIES	CAROLINA BIOLOGICAL SUP-48312976 RI
				21.12	3-10-225-12-1702-0610-000-3130	HMS-SPED-CLASS SUPPLIES	CAROLINA BIOLOGICAL SUP-48308007 RI
159745	02/22/2013	223.76	CECILIA CASTRO	159.57	3-10-139-90-9000-0840-000-0000	SES-CONTINGENCY	CECILIA CASTRO-15957 FEB13
				64.19	3-10-139-24-2410-0581-000-0000	SES-SCH ADMIN-TRVL/WKSHOPS	CECILIA CASTRO-6419 SES
159746	02/22/2013	200.00	OVERLAND HIGH SCHOOL	200.00	3-74-315-14-1863-0599-000-0000	SCHS-Wrestling Purch Services	OVERLAND HIGH SCHOOL-WRSTLNG 1/19 SCHS
159747	02/22/2013	191.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT	191.00	3-74-315-14-1805-0599-000-0000	SCHS-Athletic Activities-General Purch S	CHEYENNE MOUNTAIN SCHOO-PPAC
159748	02/22/2013	160.00	CHSAA	160.00	3-74-220-14-1243-0890-000-0000	FMS-SOLO ENSAMBLE OTHER EXPEN	CHSAA-13_1429
159749	02/22/2013	30.00	CHSAA	10.00	3-74-220-14-1243-0890-000-0000	FMS-SOLO ENSAMBLE OTHER EXPEN	CHSAA-13_1211
				10.00	3-74-220-14-1243-0890-000-0000	FMS-SOLO ENSAMBLE OTHER EXPEN	CHSAA-13_1412
				10.00	3-74-220-14-1243-0890-000-0000	FMS-SOLO ENSAMBLE OTHER EXPEN	CHSAA-13_1243
159750	02/22/2013	240.00	COLORADO SPRINGS POLICE DEPT	240.00	3-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	COLORADO SPRINGS POLICE-PD13898
159751	02/22/2013	4,789.30	COCA-COLA REFRESHMENTS	1,283.65	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-878140503
				1,053.48	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-878140606
				629.55	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-878140605
				402.71	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-878140610
				203.70	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-878140108
				990.49	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-878140110
				225.72	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-838138104
159752	02/22/2013	5,170.00	COLO SPRINGS SKY SOX	5,170.00	3-26-626-26-2660-0599-000-1060	ANTI BULLYING CONCERT- PROF SVS	COLO SPRINGS SKY SOX-50% DEPOSIT 8/17
159753	02/22/2013	30.00	HERMAN COX	30.00	3-74-220-14-1815-0390-000-0000	FMS-Girls Basketball Prof Services	HERMAN COX-BB FMS 2/13
159754	02/22/2013	1,420.00	CTL THOMPSON	715.00	3-21-320-42-4200-0722-979-1005	VRHS - Stadium Completion	CTL THOMPSON-341340
				705.00	3-21-464-41-4100-0721-981-0152	iConnect - Building/Remodeling	CTL THOMPSON-340052
159755	02/22/2013	800.00	WILLIAM F. DE LA CRUZ	800.00	3-22-633-22-2210-0320-000-4367	C&I-TITLE II-A - PROF SVS	WILLIAM F. DE LA CRUZ-TRAINING 2/15
159756	02/22/2013	2,040.06	DELL MARKETING L.P.	105.44	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	DELL MARKETING L.P.-XJ354CDD9
				547.14	3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	DELL MARKETING L.P.-XJ3624W55
				1,387.48	3-10-137-11-1600-0734-000-0000	WHES-TECH ED EQUIPMENT	DELL MARKETING L.P.-XJ35T49F3
159757	02/22/2013	350.97	DELUXE BUSINESS CHECKS & SOLUTIONS	350.97	3-51-740-31-3140-0610-000-0000	Nutrition Services Supplies	DELUXE BUSINESS CHECKS -2026785975
159758	02/22/2013	60.00	KENNETH EDWARD DOBNAK	60.00	3-74-220-14-1815-0390-000-0000	FMS-Girls Basketball Prof Services	KENNETH EDWARD DOBNAK-BB FMS 2/11



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
159759	02/22/2013	1,980.00	DOOR CHECK SALES & SERVICE, INC.	1,980.00	3-22-650-12-1707-0735-000-9003	MEDICAID-SPED TEACHER EQUIP	DOOR CHECK SALES & SERV-34629
159760	02/22/2013	3,506.38	EARTHGRAINS BAKING COMPANY	88.50	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557944545
				75.17	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543243844
				39.73	3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557943644
				35.60	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543243842
				184.40	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543243843
				250.38	3-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557943846
				158.04	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557943847
				141.60	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557943845
				65.45	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557943945
				95.58	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542843644
				24.66	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542843541
				288.90	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542844236
				93.50	3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557943944
				83.19	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542843234
				80.50	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543244543
				90.64	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543244542
				138.34	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557944544
				132.75	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557944547
				35.40	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557944244
				21.24	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542844243
				173.34	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542844242
				91.50	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543243846
				41.10	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543244541
				132.75	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543244544
				257.34	3-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557944546
				64.45	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543243841
				115.18	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543243845
				98.35	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543243144
				109.74	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542843833
				141.60	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557943844
				31.86	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542843643
				125.60	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542843540
159761	02/22/2013	19,240.00	EL PASO FLOOR INC	19,240.00	3-10-315-14-1800-0430-000-0000	SCHS-EXTRA CURR-REPAIR & MAINT	EL PASO FLOOR INC-12102012
159762	02/22/2013	399.00	FASTSIGNS	399.00	3-22-640-22-2210-0540-000-4367	HR-TITLE II-A-ADVERTISING	FASTSIGNS-478 16388
159763	02/22/2013	399.00	FBG SERVICE CORPORATION	399.00	3-10-525-26-2622-0420-000-0000	FHEP - PURCHASED CUSTODIAL SERVICES	FBG SERVICE CORPORATION-688604
159764	02/22/2013	300.00	FRONT RANGE COMPLETE MUSIC	300.00	3-74-310-14-1913-0690-000-0000	FHS-Class of 2013 Supplies	FRONT RANGE COMPLETE MU-DEPOSIT FHS
159765	02/22/2013	293.24	HERFF JONES INC	39.75	3-10-315-24-2490-0550-000-0000	SCHS-GRADUATION EXP-PRINTING	HERFF JONES INC-584563
				214.74	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	HERFF JONES INC-583131
				38.75	3-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES	HERFF JONES INC-586431
159766	02/22/2013	23.28	ALAN R. JOHNSON	23.28	3-10-310-24-2410-0533-000-0000	FHS-SCH ADMIN-POSTAGE	ALAN R. JOHNSON-2328 FHS
159767	02/22/2013	12,401.85	JOSTENS, INC	12,401.85	3-74-310-14-1903-0599-000-0000	FHS-Yearbook Purch Services	JOSTENS, INC-44245(2013)#2
159768	02/22/2013	664.60	KONE, INC.	221.53	3-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	KONE, INC.-221107207
				221.53	3-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	KONE, INC.-221107207
				221.54	3-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	KONE, INC.-221107207
159769	02/22/2013	50.00	MAXIMILLIAN KRUG	50.00	3-74-310-14-1885-0690-000-0000	FHS-Ski Club Supplies	MAXIMILLIAN KRUG-5000 FHS
159770	02/22/2013	143.94	RITA LA MUNYAN	143.94	3-10-132-11-0010-0583-000-0000	FES - INSTR MILEAGE	RITA LA MUNYAN-14394 JAN13
159771	02/22/2013	12.00	LIFETOUCH NATIONAL SCHOOL STUDIOS INC	12.00	3-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	LIFETOUCH NATIONAL SCHO-9314
159772	02/22/2013	99.38	LOWES	26.06	3-51-740-31-3110-0610-000-0000	FS-SUPPLIES	LOWES-24812
				73.32	3-51-740-31-3110-0610-000-0000	FS-SUPPLIES	LOWES-24221
159773	02/22/2013	797.50	M-F ATHLETIC	797.50	3-10-320-11-0830-0610-000-0000	VRHS-PE-SUPPLIES	M-F ATHLETIC-1640333-00
159774	02/22/2013	298.74	MACKIN EDUCATIONAL RESOURCES	298.74	3-10-315-11-0080-0640-000-0000	SCHS-LIBR/MEDIA BOOKS	MACKIN EDUCATIONAL RESO-345321
159775	02/22/2013	60.00	ANDREW A. MAZZELLA	60.00	3-74-220-14-1815-0390-000-0000	FMS-Girls Basketball Prof Services	ANDREW A. MAZZELLA-GBB FMS 2/11
159776	02/22/2013	484.49	MEEKER MUSIC INC	27.03	3-10-310-11-1250-0610-000-0000	FHS-INSTMNTL MUSIC-SUPPLIES	MEEKER MUSIC INC-889473
				5.91	3-10-310-11-1250-0610-000-0000	FHS-INSTMNTL MUSIC-SUPPLIES	MEEKER MUSIC INC-893843
				387.80	3-10-310-11-1250-0610-000-0000	FHS-INSTMNTL MUSIC-SUPPLIES	MEEKER MUSIC INC-892283
				63.75	3-10-310-11-1250-0610-000-0000	FHS-INSTMNTL MUSIC-SUPPLIES	MEEKER MUSIC INC-891810
159777	02/22/2013	102.68	MOBILE MINI, LLC - CO	102.68	3-10-315-14-1800-0441-000-0000	SCHS-ATHLETICS-BLDG RENTAL	MOBILE MINI, LLC - CO-914110511
159778	02/22/2013	209.00	MOUNTAIN STATES EMPLOYERS COUNCIL INC	209.00	3-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	MOUNTAIN STATES EMPLOYE-262711
159779	02/22/2013	25.00	JULIE H. NEALY	25.00	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	JULIE H. NEALY-LOST BADGE REF
159780	02/22/2013	825.91	ODYSSEY ELEMENTARY	27.00	3-74-140-14-0011-0690-000-0000	OES-1st Grade Supplies	ODYSSEY ELEMENTARY-82591 PC OES



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				175.00	3-10-140-22-2213-0581-000-0000	OES-STAFF DEVEL-TRAVEL/WORKSHOPS	ODYSSEY ELEMENTARY-82591 PC OES
				81.83	3-10-140-12-1701-0610-000-3130	OES-SPED-SUPPLIES	ODYSSEY ELEMENTARY-82591 PC OES
				33.55	3-74-140-14-0012-0690-000-0000	OES-2nd Grade Supplies	ODYSSEY ELEMENTARY-82591 PC OES
				266.83	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	ODYSSEY ELEMENTARY-82591 PC OES
				212.45	3-74-140-14-0019-0690-000-0000	OES-Kindergarten Supplies	ODYSSEY ELEMENTARY-82591 PC OES
				29.25	3-74-140-14-0015-0690-000-0000	OES-5th Grade Supplies	ODYSSEY ELEMENTARY-82591 PC OES
159781	02/22/2013	256.30	RIVERSIDE PUBLISHING CO	256.30	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	RIVERSIDE PUBLISHING CO-949144036
159782	02/22/2013	427.05	COLORADO DEPT OF HUMAN SERVICES	427.05	3-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	COLORADO DEPT OF HUMAN -8245
159783	02/26/2013	225.72	PRODUCTION PRINTING	225.72	3-10-310-21-2120-0550-000-0000	FHS-GUID-PRINTING	PRODUCTION PRINTING-260413
159784	02/26/2013	1,076.21	PATRIOT LEARNING CENTER	316.22	3-74-510-14-2001-0690-000-0000	PLC-GRANT I SUPPLIES	PATRIOT LEARNING CENTER-107621 PC FEB13
				354.86	3-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	PATRIOT LEARNING CENTER-107621 PC FEB13
				11.91	3-10-511-24-2410-0610-000-0000	PLC-NIGHT SCH-ADMIN-SUPPLIES	PATRIOT LEARNING CENTER-107621 PC FEB13
				70.00	3-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	PATRIOT LEARNING CENTER-107621 PC FEB13
				199.98	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	PATRIOT LEARNING CENTER-107621 PC FEB13
				3.24	3-10-510-24-2410-0533-000-0000	PLC-POSTAGE	PATRIOT LEARNING CENTER-107621 PC FEB13
				120.00	3-10-510-22-0090-0581-000-0000	PLC IS TRAVEL & REGISTRATION	PATRIOT LEARNING CENTER-107621 PC FEB13
159785	02/26/2013	660.59	PHOENIX 820	660.59	3-10-645-28-2820-0320-000-0000	COMM RELATIONS-PROFESSIONAL SVS	PHOENIX 820-41519
159786	02/26/2013	37,734.81	PINNACOL ASSURANCE COMPANY	37,734.81	3-10-000-32-0000-7471-000-0000	WORKMAN'S COMP PAYABLE	PINNACOL ASSURANCE COMP-16543468
159787	02/26/2013	100.00	PLANNED BENEFIT SYSTEMS, INC	100.00	3-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	PLANNED BENEFIT SYSTEMS-34095
159788	02/26/2013	56.51	JULIE PLATT	56.51	3-10-132-11-0010-0581-000-0000	FES-IN STATE TRAVEL/WORKSHOPS	JULIE PLATT-5651 NOV12
159789	02/26/2013	7,360.00	PLUSOPTIX, INC.	7,360.00	3-22-661-21-2130-0735-000-9003	MEDICAID-HEALTH SVCS-EQUIP	PLUSOPTIX, INC.-2013 1010
159790	02/26/2013	2,625.00	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,625.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0123788-IN
159791	02/26/2013	680.00	RAMPART TILE COMPANY	680.00	3-10-720-26-2623-0430-000-0000	TRANS-BLG-SVS-MAINT & REPAIRS	RAMPART TILE COMPANY-I-750
159792	02/26/2013	2,665.17	SCHOLASTIC BOOK FAIRS	2,665.17	3-74-132-14-0080-0690-000-0000	FES-Library Supplies	SCHOLASTIC BOOK FAIRS-W3079848FB
159793	02/26/2013	222.96	SCHOOL CROSSING	43.08	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	SCHOOL CROSSING-1-162014
				4.29	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	SCHOOL CROSSING-1-161752
				73.94	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	SCHOOL CROSSING-1-161751
				76.67	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	SCHOOL CROSSING-1-161749
				24.98	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	SCHOOL CROSSING-1-163433
159794	02/26/2013	450.00	SOUNDS OF THE ROCKIES ENTERTAINMENT GRP	450.00	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	SOUNDS OF THE ROCKIES E-ACT1077-EVT4689
159795	02/26/2013	1,376.59	SPECIAL KIDS/SPECIAL FAMILIES	440.03	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	SPECIAL KIDS/SPECIAL FA-3429
				936.56	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	SPECIAL KIDS/SPECIAL FA-3506
159796	02/26/2013	238.94	U S GAMES	238.94	3-74-230-14-0800-0690-000-0000	SMS-PE Supplies	U S GAMES-95168630
159797	02/26/2013	5,600.00	PROCARE THERAPY INC.	2,800.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROCARE THERAPY INC.-5551811
				2,800.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROCARE THERAPY INC.-5547686
159798	02/26/2013	1,925.00	SHC SERVICES INC.	1,925.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	SHC SERVICES INC.-560560
159799	02/26/2013	67.00	ROBERT TALMICH	67.00	3-74-220-14-1863-0390-000-0000	FMS-Wrestling Prof Services	ROBERT TALMICH-6700 FEB13 FMS
159800	02/26/2013	66.30	THE IMAGINE CLASSICAL ACADEMY	66.30	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	THE IMAGINE CLASSICAL A-410
159801	02/26/2013	40.12	EVAN THOMPSON	40.12	3-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	EVAN THOMPSON-4012 JAN13
159802	02/26/2013	33.34	KIMBERLY ZAWACKI	33.34	3-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	KIMBERLY ZAWACKI-3334 JAN13
159803	02/26/2013	2,475.00	ACADEMY SPORTS TURF LLC	2,475.00	3-10-320-14-1800-0430-000-0000	VRHS-ATHL-REPAIRS/MAINT	ACADEMY SPORTS TURF LLC-37030
159804	02/26/2013	67.50	ACT	67.50	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	ACT-31247933
159805	02/26/2013	6,100.00	ADVANCED LEARNING CENTERS INC	4,000.00	3-22-633-22-2210-0320-000-4010	C&I-TITLE I-A - PROF SVS	ADVANCED LEARNING CENTE-0085250-IN
				2,100.00	3-10-220-22-2213-0320-000-0000	FMS-STAFF DEV-PROF SERVICES	ADVANCED LEARNING CENTE-0085250-IN
159806	02/26/2013	1,000.00	AFRICAN AMERICAN YOUTH LEADERSHIP	1,000.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	AFRICAN AMERICAN YOUTH -CONF 20TH/21ST
159807	02/26/2013	8,810.00	AUTISM CONCEPTS, INC	4,610.00	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	AUTISM CONCEPTS, INC-17464
				4,200.00	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	AUTISM CONCEPTS, INC-17457
159808	02/26/2013	563.95	BEST BUY BUSINESS ADVANTAGE ACCOUNT	281.97	3-10-661-21-2130-0610-000-0000	HEALTH-SUPPLIES	BEST BUY BUSINESS ADVAN-1199080
				281.98	3-10-661-21-2130-0610-000-3130	SPED-HEALTH-SUPPLIES	BEST BUY BUSINESS ADVAN-1199080
159809	02/26/2013	24.05	BILL'S TOOL RENTAL INC	24.05	3-51-730-31-3160-0430-000-0000	NS-WAREHOUSE-MAINT & REPAIRS	BILL'S TOOL RENTAL INC-213591
159810	02/26/2013	252.27	AMY BREMSER	172.27	3-10-645-28-2820-0583-000-0000	COMM RELATIONS-MILEAGE	AMY BREMSER-17227 JAN13
				80.00	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	AMY BREMSER-8000 LS
159811	02/26/2013	79.89	FRAN CHRISTENSEN	79.89	3-10-650-25-2510-0581-000-0000	BUSINESS OFF-I/S TRAVEL/WORKSHOPS	FRAN CHRISTENSEN-7989 FEB13
159812	02/26/2013	435.40	COCA-COLA REFRESHMENTS	284.18	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	COCA-COLA REFRESHMENTS-868148506
				12.54	3-74-220-14-1832-0690-000-0000	FMS-Volleyball Supplies	COCA-COLA REFRESHMENTS-868148906
				138.68	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	COCA-COLA REFRESHMENTS-868148906
159813	02/26/2013	59.95	COLORADO PURE LLC	59.95	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	COLORADO PURE LLC-892719
159814	02/26/2013	60.00	SCHOOL DISTRICT 11/ INSTRUCTION (YPAE)	60.00	3-10-220-11-0200-0610-000-0000	FMS-ART CLASS SUPPLIES	SCHOOL DISTRICT 11/ INS-SHOW ENTRY FMS
159815	02/26/2013	10,771.45	DELL FINANCIAL SERVICES	5,328.90	3-10-220-51-5100-0913-000-0000	FMS - LEASE - PRINCIPLE	DELL FINANCIAL SERVICES-76360446
				731.80	3-10-220-51-5100-0833-000-0000	FMS - LEASE - INTEREST	DELL FINANCIAL SERVICES-76360446
				4,339.44	3-10-464-51-5100-0913-000-0000	FVA-PRINCIPAL LEASE	DELL FINANCIAL SERVICES-76360446



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				371.31	3-10-464-51-5100-0833-000-0000	FVA-LEASE INTEREST	DELL FINANCIAL SERVICES-76360446
159816	02/26/2013	251.96	DELL MARKETING L.P.	251.96	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	DELL MARKETING L.P.-XJ33F9K89
159817	02/26/2013	367.50	LINDA E DICKSON	227.50	3-10-660-12-1771-0320-000-3130	SPED-SPEECH PATH-PURCH SVCS	LINDA E DICKSON-232
				140.00	3-10-660-12-1771-0320-000-3130	SPED-SPEECH PATH-PURCH SVCS	LINDA E DICKSON-225
159818	02/26/2013	105.66	KATHLEEN EISENBROWN	105.66	3-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	KATHLEEN EISENBROWN-10566 DEC/JAN
159819	02/26/2013	1,200.00	FALCON EDUCATION FOUNDATION	1,200.00	3-26-464-24-2410-0610-000-1051	FVA - K-12 CONTRIBUTION - SUPPLIES	FALCON EDUCATION FOUNDA-FVA 2 TABLES
159820	02/26/2013	286.38	GLOBELINK FOREIGN LANGUAGE CENTER	286.38	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	GLOBELINK FOREIGN LANGU-15592
159821	02/26/2013	30.00	OSCAR HERNANDEZ	30.00	3-74-220-14-1815-0390-000-0000	FMS-Girls Basketball Prof Services	OSCAR HERNANDEZ-GBB FMS 2/15
159822	02/26/2013	30.00	DIRK HUNTER-ELLIS	30.00	3-74-220-14-1815-0390-000-0000	FMS-Girls Basketball Prof Services	DIRK HUNTER-ELLIS-GBB FMS 2/15
159823	02/26/2013	99.00	COMPUTER INFORMATION CONCEPTS	(99.00)	3-10-634-22-2211-0339-000-0000	STUDENT SVS-OTH PROF SVS	COMPUTER INFORMATION CO-911
				198.00	3-10-634-22-2211-0339-000-0000	STUDENT SVS-OTH PROF SVS	COMPUTER INFORMATION CO-SRVINV008666
159824	02/26/2013	36,327.00	K12 MANAGEMENT INC	36,327.00	3-10-464-19-0093-0650-000-0000	FVA-SOFTWARE	K12 MANAGEMENT INC-200008989
159825	02/26/2013	55.97	ANGELA KINCAID	55.97	3-74-310-14-1100-0690-000-0000	FHS-Math-General Supplies	ANGELA KINCAID-5597 FHS
159826	02/26/2013	20.81	LINDA KOCH	20.81	3-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	LINDA KOCH-2081 OCT & FEB
159827	02/26/2013	27.75	LASERED PICS	27.75	3-10-660-12-1780-0610-000-3130	SPED-SWAAAC-SUPPLIES	LASERED PICS-1396
159828	02/26/2013	9,999.00	MILES CO. INC.	9,999.00	3-22-311-13-0730-0610-000-4048	PERKINS FHS-BIOTECH-SUPPLIES	MILES CO. INC.-5983
159829	02/26/2013	2,685.00	MINORITY TIMES	2,685.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	MINORITY TIMES-4670
159830	02/26/2013	1,125.00	NATIONAL LITERACY COALITION, INC	1,125.00	3-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS	NATIONAL LITERACY COALI-3951
159831	02/26/2013	4,875.00	OLSON PLUMBING & HEATING	4,875.00	3-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	OLSON PLUMBING & HEATIN-186837
				16,432,577.96	Total Accounts Payable Checks	16,432,577.96	
				1,099,560.88	Monthly Accounts Payable Checks	1,099,560.88	

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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							
3945	02/15/2013	790.86	Garnishment Payees Not Disclosed	790.86	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3946	02/15/2013	2,757.50	AMERICAN FIDELITY ASSURANCE	2,757.50	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AMERICAN FIDELITY ASSUR-February Liabilites
3947	02/15/2013	5,593.24	AMERICAN FIDELITY ASSURANCE CO	673.10	3-10-000-37-0000-7471-000-0000	CRITICAL CARE-A.F. - DEDUCTION	AMERICAN FIDELITY ASSUR-February Liabilites
				4,920.14	3-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	AMERICAN FIDELITY ASSUR-February Liabilites
3948	02/15/2013	23,969.94	AMERICAN FIDELITY ASSURANCE COMPANY	5,918.28	3-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	AMERICAN FIDELITY ASSUR-February Liabilites
				17,834.99	3-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	AMERICAN FIDELITY ASSUR-February Liabilites
				216.67	3-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	AMERICAN FIDELITY ASSUR-February Liabilites
3949	02/15/2013	29,369.11	AMERICAN FIDELITY ASSURANCE COMPANY	955.70	3-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	AMERICAN FIDELITY ASSUR-February Liabilites
				5,656.55	3-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	AMERICAN FIDELITY ASSUR-February Liabilites
				2,523.82	3-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	AMERICAN FIDELITY ASSUR-February Liabilites
				6,121.64	3-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	AMERICAN FIDELITY ASSUR-February Liabilites
				6,100.64	3-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	AMERICAN FIDELITY ASSUR-February Liabilites
				7,382.20	3-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	AMERICAN FIDELITY ASSUR-February Liabilites
				116.00	3-10-000-36-0000-7471-000-0000	AF-HOSPITAL GAP-PAYABLE	AMERICAN FIDELITY ASSUR-February Liabilites
				512.56	3-10-000-35-0000-7471-000-0000	LONG TERM CARE-PAYABLE	AMERICAN FIDELITY ASSUR-February Liabilites
3950	02/15/2013	78.96	ANTHEM LIFE	78.96	3-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	ANTHEM LIFE-February Liabilites
3951	02/15/2013	160.31	Garnishment Payees Not Disclosed	160.31	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3952	02/15/2013	56,718.17	AXA	41,394.28	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AXA-February Liabilites
				15,323.89	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AXA-February Liabilites
3953	02/15/2013	777.92	Garnishment Payees Not Disclosed	777.92	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3954	02/15/2013	1,202.52	Garnishment Payees Not Disclosed	1,202.52	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3955	02/15/2013	628.24	Garnishment Payees Not Disclosed	628.24	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3956	02/15/2013	29.50	CCSEA	29.50	3-10-000-71-0000-7471-000-0000	CCSEA DUES DEDUCTIONS	CCSEA-February Liabilites
3957	02/15/2013	3,696.42	Garnishment Payees Not Disclosed	3,696.42	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3958	02/15/2013	789.01	Garnishment Payees Not Disclosed	789.01	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3959	02/15/2013	64,113.36	DELTA DENTAL OF COLORADO	63,689.38	3-10-000-22-0000-7471-000-0000	DENTAL INS PAYABLE	DELTA DENTAL OF COLORAD-Feb Dental
				423.98	3-10-000-23-0000-7471-000-0000	COBRA-DENTAL INSURANCE PAYABLE	DELTA DENTAL OF COLORAD-Dec Cobra
3960	02/15/2013	11,314.86	FALCON TEACHER EDUCATION ASSOC.	11,314.86	3-10-000-72-0000-7471-000-0000	FTEA DUES DEDUCTIONS	FALCON TEACHER EDUCATIO-February Liabilites
3961	02/15/2013	2,388.00	Garnishment Payees Not Disclosed	106.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
				2,282.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3962	02/15/2013	5,747.16	FIDELITY SECURITY LIFE INSURANCE/EYEMED	5,714.24	3-10-000-24-0000-7471-000-0000	VISION INS PAYABLE	FIDELITY SECURITY LIFE -Feb Vision
				32.92	3-10-000-25-0000-7471-000-0000	COBRA-VISION INS PAYABLE	FIDELITY SECURITY LIFE -Dec Cobra
3963	02/15/2013	25.00	HORACE MANN LIFE INS CO	25.00	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	HORACE MANN LIFE INS CO-February Liabilites
3964	02/15/2013	264.09	Garnishment Payees Not Disclosed	264.09	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3965	02/15/2013	1,271.87	METLIFE	1,271.87	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	METLIFE-February Liabilites
3966	02/15/2013	429.00	Garnishment Payees Not Disclosed	429.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3967	02/15/2013	360.00	Garnishment Payees Not Disclosed	360.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3968	02/15/2013	238.96	Garnishment Payees Not Disclosed	238.96	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3969	02/15/2013	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-February Liabilites
3970	02/15/2013	299.00	PIKES PEAK UNITED WAY	299.00	3-10-000-59-0000-7471-000-0000	PP UNITED FUND	PIKES PEAK UNITED WAY-February Liabilites
3971	02/15/2013	322.20	PRE-PAID LEGAL SERVICES	322.20	3-10-000-73-0000-7471-000-0000	PREPAID LEGAL DEDUCTION	PRE-PAID LEGAL SERVICES-February Liabilites
3972	02/15/2013	714.85	Garnishment Payees Not Disclosed	714.85	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3973	02/15/2013	505.00	Garnishment Payees Not Disclosed	505.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3974	02/15/2013	13,475.57	STANDARD INSURANCE CO	6,945.41	3-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	STANDARD INSURANCE CO-February Liabilites
				6,477.66	3-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	STANDARD INSURANCE CO-February Liabilites
				52.50	3-64-800-28-2835-0390-000-0000	HEALTH INS-EAP SVS	STANDARD INSURANCE CO-EAP
3975	02/15/2013	386.00	Garnishment Payees Not Disclosed	386.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3976	02/15/2013	400.00	Garnishment Payees Not Disclosed	400.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3977	02/15/2013	470.24	Garnishment Payees Not Disclosed	470.24	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3978	02/15/2013	2,153.38	VALIC	2,153.38	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	VALIC-February Liabilites
3979	02/15/2013	506.00	Garnishment Payees Not Disclosed	506.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
		1,781,156.23	Total Payroll-Related Checks for Deductions & Withholdings	1,781,156.23			



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
		18,213,734.19	Total Check Register	18,213,734.19			
T		233,423.24	Monthly Payroll-Related Checks for Deductions & Withholdir	233,423.24			
M		1,332,984.12	Monthly Check Register	1,332,984.12			



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	2/15/2013	98.89	Target	98.89	3-74-135-14-2009-0690-000-0000	RES-School Health-Supply Expense	supplies for CSH.
Pcard	1/27/2013	83.85	Pikes Peak Habitat For Humanity	83.85	3-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	paintbrushes, cans of paint, five-gallon bucket of paint, fi
Pcard	1/29/2013	67.42	Jo-Ann Etc	67.42	3-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	1 bolt of muslin using a 50% off coupon.
Pcard	1/29/2013	119.22	Lowes	119.22	3-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	various gallons of paint for painting sets. Colored tape fo
Pcard	2/3/2013	5.24	Lowes	5.24	3-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	3/4" screws
Pcard	2/3/2013	5.00	Pikes Peak Habitat For Humanity	5.00	3-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	Paint
Pcard	2/6/2013	44.41	Jo-Ann Etc	44.41	3-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	muslin to make togas
Pcard	2/7/2013	88.04	Lowes	88.04	3-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	glue and strap ties to build flats
Pcard	2/11/2013	173.82	Oc-Tejon	173.82	3-74-310-14-1956-0690-000-0000	FHS-Mock Trial Supplies	dinner for Mock Trial team
Pcard	2/12/2013	160.00	Academy of Children's Education	160.00	3-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	one-act play field trip to see "You're a Good Man Charlie
Pcard	2/13/2013	43.36	Lowes	43.36	3-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	concrete tubes to make columns for "Women of Troy"
Pcard	2/13/2013	107.91	Jo-Ann Etc	107.91	3-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	fabric for flats and costumes
Pcard	2/14/2013	83.81	Jo-Ann Etc	83.81	3-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	fabric for costumes and sets
Pcard	2/20/2013	9.04	Lowes	9.04	3-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	PVC Pipe
Pcard	1/23/2013	21.19	Flat Top Grill	21.19	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	PVC pipe
Pcard	1/23/2013	18.08	Bennigans Michigan Ave	18.08	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	NO DESCRIPTION PROVIDED
Pcard	1/24/2013	22.64	Bennigans Michigan Ave	22.64	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	NO DESCRIPTION PROVIDED
Pcard	1/25/2013	13.93	Exchequer Restaurant	13.93	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	meal during conference
Pcard	1/27/2013	16.43	Goose Island	16.43	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	NO DESCRIPTION PROVIDED
Pcard	1/27/2013	47.43	Taxi Cab Service	47.43	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	NO DESCRIPTION PROVIDED
Pcard	1/31/2013	54.00	Dia Parking Operations	54.00	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	cab fare
Pcard	1/30/2013	660.00	Leadership Resources	660.00	3-10-135-11-0010-0640-000-0000	RES-INST-BOOKS	NO DESCRIPTION PROVIDED
Pcard	2/19/2013	39.96	Quill Corporation	39.96	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Successful Test Taking books for 3rd, 4th and 5th grade
Pcard	2/19/2013	252.00	Honeybaked Ham	252.00	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Supplies for staff
Pcard	2/21/2013	16.49	Quill Corporation	16.49	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Lunch for staff at Kagan Training
Pcard	2/1/2013	202.50	Pioneer Drama Service	202.50	3-74-230-14-0560-0690-000-0000	SMS-Drama Supplies	Supplies for staff
Pcard	1/29/2013	45.18	Regency Office Product	45.18	3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	Scripts for Theater
Pcard	1/30/2013	84.94	Edweek.Org	84.94	3-10-312-24-2410-0810-000-0000	FALCON ZONE - ADMIN FEES	Admin Supplies lunch for admin training
Pcard	1/30/2013	(3.15)	The Mail Solutions Store	(3.15)	3-10-137-24-2410-0533-000-0000	WHES-SCH ADMIN POSTAGE	toner for printer
Pcard	2/3/2013	1,258.00	Solution Tree Inc	629.00	3-10-312-24-2410-0581-000-0000	FALCON ZONE - STAFF DEVELOPMENT TRAVEL	membership and subscription for admin in zone
				629.00	3-10-312-24-2410-0581-000-0000	FALCON ZONE - STAFF DEVELOPMENT TRAVEL	Credit of tax that was charged
Pcard	2/5/2013	109.93	Wm Supercenter	109.93	3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	Conference for Mason and Leon
Pcard	2/6/2013	630.00	Colorado Association Of School Nurseschool Educators	630.00	3-10-312-24-2410-0810-000-0000	FALCON ZONE - ADMIN FEES	Conference for Mason and Leon
Pcard	2/8/2013	82.89	Qdoba Mexican Grill	82.89	3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	Admin Supplies
Pcard	2/8/2013	33.16	Wm Supercenter	33.16	3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	Membership for Zone Leader
Pcard	2/10/2013	50.50	Regency Office Product	50.50	3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	lunch for admin training
Pcard	2/11/2013	50.00	American Assoc Of School	50.00	3-10-312-24-2410-0582-000-0000	FalcoN Zone-O/S Travel	Admin Supplies
Pcard	2/11/2013	235.00	Naesp.Org	235.00	3-10-312-24-2410-0810-000-0000	FALCON ZONE - ADMIN FEES	toner for printer supplies for High School inservice.
Pcard	2/12/2013	90.44	Teachers Discount	90.44	3-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	Session for Lammers at Leadership conference
Pcard	2/13/2013	79.00	Turn Around Toner	79.00	3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	membership and subscription for admin in zone
Pcard	2/14/2013	59.38	Wm Supercenter	59.38	3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	Supplies for Becker
Pcard	2/17/2013	49.70	Wm Supercenter	49.70	3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	toner for printer supplies for High School inservice.
Pcard	1/24/2013	64.37	Academic Superstore	64.37	3-10-311-13-0940-0610-000-3120	FHS-ACE-SUPPLIES	Admin Supplies
Pcard	2/1/2013	(2.42)	Academic Superstore	(2.42)	3-10-311-13-0940-0610-000-3120	FHS-ACE-SUPPLIES	Admin Supplies
Pcard	2/8/2013	29.99	Staples	29.99	3-10-311-13-0434-0610-000-3120	FHS-MARKETING-CLASS SUPPLIES	FHS ACE supplies-credit
Pcard	2/6/2013	(0.89)	Staples	(0.89)	3-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	FHS MArketing supplies
Pcard	2/3/2013	713.14	Regency Office Product	713.14	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	refund tax
Pcard	2/3/2013	132.70	Waxie Sanitary Supply	66.35	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies
				66.35	3-10-720-24-2410-0895-000-0000	TRANS-PCARD RECON	supplies for buses
Pcard	2/5/2013	397.15	The Ups Store	397.15	3-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	supplies for buses
Pcard	2/8/2013	24.99	The Neat Company	24.99	3-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES	postage for fee for service invoices
Pcard	2/10/2013	4.87	The Ups Store	4.87	3-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	monthly fee for neat scan
							Postage



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	2/13/2013	14.16	The Hon Co. Cust. Serv	14.16	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Servic stair feet
Pcard	2/13/2013	88.82	Wm Supercenter	88.82	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies
Pcard	2/14/2013	179.21	Regency Office Product	179.21	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies
Pcard	2/17/2013	155.66	Samba Holdings, Inc.nc	155.66	3-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES	fee for monthly service mvr
Pcard	2/20/2013	20.36	The Ups Store	20.36	3-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	Postage
Pcard	1/24/2013	33.91	Wm Supercenter	33.91	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Supplies for choir
Pcard	1/25/2013	825.00	Sfz Media Group	825.00	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies	CMEA Honor Performance CD order
Pcard	1/27/2013	58.88	Once Upon A Mind	58.88	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Books for Music
Pcard	1/27/2013	74.03	West Music Catalog	74.03	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Drumsticks and DVDs
Pcard	2/1/2013	27.48	Flesher Hinton Music	27.48	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Music Books
Pcard	2/6/2013	31.56	Mardel	31.56	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Music class supplies
Pcard	2/8/2013	(11.13)	Mardel	(11.13)	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies	music class supplies credit
Pcard	2/12/2013	66.75	Meritline.Com	66.75	3-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES	CD supplies for Title I
Pcard	2/13/2013	124.24	Suzuki Musical Instrumen	124.24	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies	music
Pcard	2/14/2013	11.94	Mardel	11.94	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies	choir supplies
Pcard	1/25/2013	20.00	Enchanted Learning Lic	20.00	3-74-134-14-0019-0690-000-0000	MRES-Kindergarten Supplies	Kindergarten classroom supplies
Pcard	2/5/2013	71.16	Woodcraft	71.16	3-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	VRHS Engineering supplies
Pcard	2/7/2013	(1.54)	National Instruments Corp	(1.54)	3-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	VRHS Engineering supplies refund for tax
Pcard	2/10/2013	65.55	Office Max	65.55	3-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	VRHS Eng supplies
Pcard	1/30/2013	(150.95)	Credit	(150.95)	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Adjustment
Pcard	2/7/2013	176.34	WW Grainger	5.36	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	U207824 802 First Aid Supplies for Facilities
				140.01	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	U839596 366 Maintenance Supplies for Warehouse Stor
				3.79	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	U207824 797-A Supplies for Warehouse Stock
				27.18	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	U207853 598-A Maintenance Supplies for Warehouse S
Pcard	2/10/2013	453.75	Rampart Plumbing & Htg	453.75	3-10-320-26-2691-0610-000-0000	VRHS-HVAC-SUPPLIES	Order #112807-00 HVAC Supplies for VRHS WO #3086
Pcard	2/15/2013	66.82	WW Grainger	66.82	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Box ID U824928 183-A Maintenance Supplies for Wareh
Pcard	2/20/2013	29.64	WW Grainger	29.64	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Box ID U2078429010-A***M-Maintenance Supplies for I
Pcard	2/21/2013	97.12	WW Grainger	10.86	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	U209871 623-A First Aid Supplies for Maintenance First
				86.26	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	U841306 684 Maintenance Supplies for Warehouse Stor
Pcard	2/22/2013	243.90	WW Grainger	243.90	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	U841306 739 Maintenance Supplies for Electrical Stock
Pcard	1/23/2013	150.95	Dermatch Inc.	150.95	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Charges are being disputed! Card no longer being used.
Pcard	1/29/2013	150.95	Dermatch Inc.	150.95	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Debit Adjustment
Pcard	2/22/2013	(150.95)	Dermatch Inc.	(150.95)	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Other Credits Sale Reversal/Charges being disputed
Pcard	2/10/2013	510.00	School Nutrition Association	510.00	3-51-740-31-3110-0895-000-0000	NS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	1/27/2013	7.50	Mathias Lock & Key	7.50	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Inv. #600683 Maintenance Supplies for VRHS WO #304
Pcard	2/5/2013	7.80	Mathias Lock & Key	7.80	3-10-134-26-2623-0610-000-0000	MRES-BLG SVS-MAINT-SUPPLIES	Ticket #600697 Maintenance Supplies for MRE WO # 30
Pcard	2/10/2013	6.50	Colorado Safe & Lock	6.50	3-10-464-26-2623-0610-000-0000	FVA-BLDG SVS-SUPPLIES	Ticket #27514S Maintenance Supplies for VA WO #3086
Pcard	2/12/2013	18.48	Lowe's	18.48	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. 24435 Maintenance Supplies for Van 1001 Stock
Pcard	2/14/2013	121.00	Mathias Lock & Key	91.00	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Inv. #600715 Maintenance Supplies for SCHS WO #309
				30.00	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Inv. #600714 Maintenance Supplies for PLC WO #3092
Pcard	2/17/2013	147.42	Intermountain Lock And Se	147.42	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Inv. #738511 Maintenance Supplies for VRHS WO #306
Pcard	2/21/2013	16.13	Lowe's	16.13	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Inv. #24497 Maintenance Supplies for SMS WO #s 305
Pcard	1/23/2013	139.00	Developmental Resources	139.00	3-10-230-11-0020-0581-000-0000	SMS-INSTR-TRVL/WKSHOPS	"Mean Girls" Seminar-Hendershott
Pcard	1/24/2013	(150.06)	Office Depot	(150.06)	3-10-230-11-0600-0610-000-0000	SMS-FORN LANG CLASS SUPPLIES	Refund Due to Tax Charge for World Language Supplies
Pcard	1/24/2013	200.20	Golden Corral	200.20	3-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	Limo Ride Fundraising Prize Lunch
Pcard	1/24/2013	139.42	Office Depot	139.42	3-10-230-11-0600-0610-000-0000	SMS-FORN LANG CLASS SUPPLIES	World Language Supplies
Pcard	1/24/2013	58.50	Little Caesars	58.50	3-74-230-14-1610-0690-000-0000	SMS-Technology Supplies	Tech Ed Pizza Party
Pcard	1/27/2013	199.00	Landsharks Running Club	199.00	3-74-230-14-1890-0890-000-0000	SMS-Track Other Expense	Colorado Coaches Academy-Marino, Lewis, & Bails
Pcard	1/27/2013	235.24	Stone Leaf Pottery Inc	235.24	3-10-230-11-0200-0610-000-0000	SMS-ART CLASS SUPPLIES	Glaze for Art Supplies
Pcard	1/30/2013	12.56	Decker, Inc.nc.	12.56	3-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	Spring Latches-Custodial Supplies
Pcard	1/31/2013	608.07	Regency Office Product	26.10	3-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	Post It Flags for Registrar
				472.32	3-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	T-Cap Supplies-\$472.32Post It Flags for Registrar-\$21.8
				21.81	3-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	T-Cap Supplies-\$472.32Post It Flags for Registrar-\$21.8
				14.70	3-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	Post It Flags-Office Supplies
				73.14	3-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	Office Supplies-Rahn
Pcard	2/1/2013	183.50	Wm Supercenter	183.50	3-74-230-14-0027-0690-000-0000	SMS-7th Grade Supplies	7th grade supplies
Pcard	2/3/2013	152.18	Wm Supercenter	146.46	3-74-230-14-2122-0890-000-0000	SMS-Counseling Other Expense	Counseling Supplies-\$146.46Cram & Sugar-Lounge-\$5.7
				5.72	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	Counseling Supplies-\$146.46Cram & Sugar-Lounge-\$5.7
Pcard	2/4/2013	20.95	Affordable Flags & Fireworks	20.95	3-10-230-11-0020-0733-000-0000	SMS-INST-FURNITURE/FIXTURES	Eagle Top for Flag-Cafeteria
Pcard	2/6/2013	8.88	Regency Office Product	8.88	3-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	Desk Calendar-Fillo
Pcard	2/7/2013	35.17	Regency Office Product	35.17	3-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	Office Supplies



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	2/7/2013	173.00	Turn Around Toner	173.00	3-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	Ink Cartridges for Dell 2130/cn and Dell 2335dn
Pcard	2/8/2013	120.00	Tees In Time Llc	120.00	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	Skyview Hats
Pcard	2/8/2013	350.98	Oriental Trading Co	115.24	3-74-230-14-1980-0890-000-0000	SMS-Before/After School Other Expense	6th Grade PBS Supplies
				235.74	3-74-230-14-0026-0890-000-0000	SMS-6th Grade Other Expense	6th Grade PBS Supplies
Pcard	2/13/2013	55.31	Office Max	55.31	3-74-230-14-0210-0690-000-0000	SMS-Art-General Supplies	Art Supplies
Pcard	2/13/2013	72.69	Wm Supercenter	72.69	3-74-230-14-0027-0690-000-0000	SMS-7th Grade Supplies	7th Grade Supplies
Pcard	2/17/2013	95.77	Wm Supercenter	95.77	3-10-230-11-0200-0610-000-0000	SMS-ART CLASS SUPPLIES	Art Supplies
Pcard	2/17/2013	43.62	Hobby-Lobby	43.62	3-74-230-14-0210-0690-000-0000	SMS-Art-General Supplies	Art Supplies
Pcard	2/20/2013	13.99	Affordable Medical Supply	13.99	3-74-230-14-0210-0690-000-0000	SMS-Art-General Supplies	Art Supplies
Pcard	1/27/2013	37.73	Life Studies, Llc	37.73	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Tara Wold BOY District Funds for Ants/Science
Pcard	1/28/2013	31.94	Hasbrotoyshop.Com	31.94	2-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Tara Wold BOY District fundsfor Literacy instruction in th
Pcard	2/8/2013	392.00	Colorado Springs Fine Arts Center	392.00	2-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies	Field Trip-Events
Pcard	1/28/2013	171.36	Wm Supercenter	171.36	3-10-220-11-1600-0610-000-0000	FMS-TECH ED SUPPLIES	Scissors, Band aids, markers, glue guns, tape, fasteners,
Pcard	2/6/2013	145.54	Wm Supercenter	145.54	3-10-220-11-1600-0610-000-0000	FMS-TECH ED SUPPLIES	Weights (bridge/box crushing), sand, cds, fasteners, hot
Pcard	2/22/2013	76.93	Avangate B.V.	46.98	3-10-220-11-1600-0610-000-0000	FMS-TECH ED SUPPLIES	video convertor software for macbook
				29.95	3-10-220-11-1600-0610-000-0000	FMS-TECH ED SUPPLIES	video convertor software for dell
Pcard	1/25/2013	400.00	Music Theatre Internation	400.00	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense	deposit for rental rights of "High School Musical"
Pcard	1/27/2013	87.47	The Music Mart	87.47	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense	sightreading supplies for all choir classes
Pcard	1/27/2013	313.00	Colorado Music Educators	313.00	3-10-310-11-1240-0581-000-0000	FHS-VOC MUSIC-TRAVEL/WORKSHOPS	Convention fees
Pcard	2/8/2013	5.07	Burger King	5.07	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense	All-State meal for teachfer
Pcard	2/10/2013	13.22	Hard Rock Restaurant	13.22	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense	All-State choir meal teacher
Pcard	2/10/2013	34.31	Bubba Gump-Denver	34.31	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense	All-State Choir meal for teacher & student
Pcard	2/10/2013	13.03	Falafel King Republic	13.03	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense	All-State choir meal teacher
Pcard	2/11/2013	45.00	Mds Audio	45.00	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense	Recordings of ALL-State performance
Pcard	2/11/2013	15.82	Rb-Denver	15.82	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense	Meal for ALL-State Choir
Pcard	2/11/2013	19.28	Hyatt Hotels	19.28	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense	Meal for teacher All-State Choir
Pcard	2/12/2013	232.00	Hyatt Hotels	232.00	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	Hotel stay for Teacher required by CHSAA & All-State bc
Pcard	2/17/2013	31.41	Little Caesars	31.41	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense	Meal for all students of Adams State Honor Choir before
Pcard	2/17/2013	105.45	Alta Convenience	105.45	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense	Gas for Excursion Adams State Honor Choir- charge car
Pcard	2/17/2013	5.10	Long John Silvers	5.10	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense	meal for teacher Adams State Honor Choir
Pcard	2/17/2013	31.52	East-West Grill	31.52	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense	Meal for Teacher & Student for meal
Pcard	2/19/2013	437.94	Inn Of The Rio Grande	218.97	3-10-310-11-1240-0581-000-0000	FHS-VOC MUSIC-TRAVEL/WORKSHOPS	H/otel Stay for students & Teacher
				218.97	3-10-310-11-1240-0581-000-0000	FHS-VOC MUSIC-TRAVEL/WORKSHOPS	Hotel Stay for Teacher & Students for Adams State Hon
Pcard	2/18/2013	33.74	Clancys Restaurant	17.18	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense	meal for Adams State Honor Choir
				9.79	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense	Meal for Adams State Honor Choir
				6.77	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense	NO DESCRIPTION PROVIDED
Pcard	2/19/2013	218.97	Inn Of The Rio Grande	218.97	3-10-310-11-1240-0581-000-0000	FHS-VOC MUSIC-TRAVEL/WORKSHOPS	Hotel stay for teacher & students Adams State Honor Ct
Pcard	1/25/2013	100.00	Raptor Technologies, Llc	100.00	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	Raptor visitor label rolls
Pcard	2/19/2013	12.00	G Valley Ranch-Cafe	12.00	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	Breakfast in Vegas
Pcard	2/19/2013	34.27	Terra Verde	34.27	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	Dinner in Vegas
Pcard	2/18/2013	25.00	United	25.00	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	baggage fee
Pcard	2/18/2013	26.70	Ny-Ny Nine Fine Irishmen	26.70	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	dinner while in conf in Vegas
Pcard	2/20/2013	17.16	Ruby S Dinette	17.16	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	Dinner in Vegas
Pcard	2/20/2013	25.00	United	25.00	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	baggage fees
Pcard	2/20/2013	10.00	G Valley Ranch-Cafe	10.00	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	Breakfast in Vegas
Pcard	1/29/2013	29.75	The Ups Store	29.75	3-10-530-24-2410-0533-000-0000	EXPELLED PROG - POSTAGE	Postage for the ASCENT program
Pcard	2/7/2013	18.00	Marta Atlanta	18.00	3-10-530-11-0095-0582-000-0000	EXPELLED PROGRAM-O/S TRAVEL	TTransportation cost for Conference
Pcard	2/7/2013	40.00	Durangos Steakhouse	40.00	3-10-530-11-0095-0582-000-0000	EXPELLED PROGRAM-O/S TRAVEL	Food a Alternative School Conference
Pcard	2/8/2013	25.00	United	25.00	3-10-530-11-0095-0582-000-0000	EXPELLED PROGRAM-O/S TRAVEL	Baggage fee for airlines for Conference
Pcard	2/11/2013	38.71	Mary Macs Tea Room	38.71	3-10-530-11-0095-0582-000-0000	EXPELLED PROGRAM-O/S TRAVEL	Food for conference in Atlanta
Pcard	2/11/2013	25.00	United	25.00	3-10-530-11-0095-0582-000-0000	EXPELLED PROGRAM-O/S TRAVEL	Baggage fee for airlines for conference
Pcard	2/11/2013	12.84	El Taco	12.84	3-10-530-11-0095-0582-000-0000	EXPELLED PROGRAM-O/S TRAVEL	Food for conference in Atlanta
Pcard	2/11/2013	8.02	Pei Wei	8.02	3-10-530-11-0095-0582-000-0000	EXPELLED PROGRAM-O/S TRAVEL	Food for conference in Atlanta
Pcard	2/11/2013	3.19	Marriott Hotels	3.19	3-10-530-11-0095-0582-000-0000	EXPELLED PROGRAM-O/S TRAVEL	Food for conference in Atlanta
Pcard	2/11/2013	20.67	Hudson Grille Downtown	20.67	3-10-530-11-0095-0582-000-0000	EXPELLED PROGRAM-O/S TRAVEL	Food for conference in Atlanta
Pcard	2/11/2013	285.36	Marriott Hotels	285.36	3-10-530-11-0095-0582-000-0000	EXPELLED PROGRAM-O/S TRAVEL	Lodging for conference in Atlanta
Pcard	2/13/2013	5.24	The Copy Store	5.24	3-10-530-11-0095-0610-000-0000	EXPELLED PROG-SUPPLIES	copies for ASCENT curriculum
Pcard	2/19/2013	16.36	The Ups Store	16.36	3-10-530-24-2410-0533-000-0000	EXPELLED PROG - POSTAGE	postage for the ASCENT program
Pcard	2/22/2013	11.00	Blackjack Pizza	11.00	3-10-530-11-0095-0610-000-0000	EXPELLED PROG-SUPPLIES	incentive reward for ASCENT students
Pcard	1/30/2013	79.08	Da Aetn Shop	79.08	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	DVDs for social studies
Pcard	2/5/2013	47.00	State Bank Falcon Post Office	47.00	3-10-220-11-0020-0533-000-0000	FMS-INSTR POSTAGE	postage for office



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	2/7/2013	477.95	Lucys Armenian Mediterra	477.95	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	staff dinner parent/teacher conf
Pcard	2/7/2013	24.95	National Geographic Store	24.95	3-10-220-11-0080-0640-000-0000	FMS-INSTR-LIB/MED-BOOKS	Natl Geo DVD set
Pcard	2/7/2013	1,198.12	Waxie Sanitary Supply	1,198.12	3-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	janitorial supplies
Pcard	2/8/2013	779.16	Regency Office Product	719.83	3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	copy paper, glue, stapler, envelopes, science supplies
				59.33	3-74-220-14-1310-0690-000-0015	FMS-8th Science Supply Expense	copy paper, glue, stapler, envelopes, science supplies
Pcard	2/8/2013	618.75	Stormforce Corporation	618.75	3-74-220-14-1850-0690-000-0005	FMS-8th Football Supply Expense	8th football practice gear
Pcard	2/10/2013	338.00	National Business Furniture	338.00	3-10-220-24-2410-0733-000-0000	FMS-SCH ADMIN-FURN & FIXTR	locking file cabinet-Eisenbrown
Pcard	2/13/2013	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	2/14/2013	50.00	Federal Document Shreddin	50.00	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	confidential document shredding
Pcard	2/14/2013	(74.00)	Waxie Sanitary Supply	(74.00)	3-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	reimburse towel dispenser
Pcard	2/15/2013	280.20	Barnes & Noble	280.20	3-10-220-11-0080-0640-000-0000	FMS-INSTR-LIB/MED-BOOKS	books for the library
Pcard	2/15/2013	199.00	Time To Teach	199.00	3-10-220-22-2213-0581-000-0000	FMS-STF DEVEL I/S TRAVEL/WORKSHOPS	seminar for Greenberg charged twice
Pcard	2/15/2013	79.63	Safeway	79.63	3-74-220-14-1953-0690-000-0000	FMS-Student Council Supply Expense	camarions for Stu Co
Pcard	2/17/2013	37.35	William V Macgill & Co	37.35	3-10-220-24-2410-0610-000-0000	FMS-ADM-SUPPLIES	bandages for health room
Pcard	2/8/2013	260.00	The Goodies Factory	260.00	3-74-131-14-0015-0690-000-0000	EES-5th Grade Supplies	Smencils for a 5th grade fundraiser.
Pcard	1/23/2013	60.00	Division of Fire Safety School	60.00	3-22-650-12-1707-0430-000-9003	MEDICAID - SPED REPAIRS/MAINT	Inv. #S12353 State Permit for SMS Project #7295 (ADA)
Pcard	1/24/2013	301.79	Colorado Sprngs Winlsn	273.53	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Order #230437-00 L1 Maint Sup. for SCHS WO #30571
				28.26	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Order #230437-00 L1 Maint Sup. for SCHS WO #30571
Pcard	1/25/2013	358.00	Reliable Sanitation Services	358.00	3-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS	Order #00025249 Contract Labor for Pumping at SMS V
Pcard	1/27/2013	92.68	WW Grainger	92.68	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Box ID U209857 775 ***M Maintenance Supplies for Sto
Pcard	1/31/2013	34.46	WW Grainger	24.94	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Box ID U209869 814-A HVAC Supplies for Stock
				9.52	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Box ID U841313 531*** Maintenance Supplies for VRHS
Pcard	1/31/2013	250.00	Rocky Mountain Fire Specialists	25.00	3-10-136-26-2623-0430-000-0000	RVES-BLG OPR-MAINT-MAINT & REPR	Inv. #1191012513 L1 Service Call for RVE L2 Labor for I
				70.00	3-10-136-26-2623-0490-000-0000	RVES-BLG OPR-MAINT-OTR PROF SVS	Inv. #1191012513 L1 Service Call for RVE L2 Labor for I
				25.00	3-10-315-26-2623-0430-000-0000	SCHS-BLG SVS-MAINT-REPAIRS & MAINT	Inv. #1204012213 L1 Service Call for SCHS L2 Labor fo
				130.00	3-10-315-26-2623-0430-000-0000	SCHS-BLG SVS-MAINT-REPAIRS & MAINT	Inv. #1204012213 L1 Service Call for SCHS L2 Labor fo
Pcard	1/31/2013	132.00	WW Grainger	132.00	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	#9054885943 Maintenance Supplies for VRHS
Pcard	1/31/2013	220.00	Rocky Mountain Fire Specialists	25.00	3-10-320-26-2623-0430-000-0000	VRHS-MAINT-REPAIRS/MAINT	Inv. #1189012213 L1 Service Call for VRHS L2 Labor fo
				195.00	3-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	Inv. #1189012213 L1 Service Call for VRHS L2 Labor fo
Pcard	2/1/2013	245.00	Rocky Mountain Fire Specialists	25.00	3-10-225-26-2623-0430-000-0000	HMS-BLG SVS-MAINT-REPR & MAINT	Inv.#1202012513 L1 Repair at HMS L2 Labor at HMS
				100.00	3-10-225-26-2623-0490-000-0000	HMS-BLG SVS-MAINT-OTR PURCH SVS	Inv.#1202012513 L1 Repair at HMS L2 Labor at HMS
				25.00	3-10-135-26-2623-0430-000-0000	RES-BLG SVS-MAINT-REPR & MAINT	Inv. #1201012513 L1Service Call for RE L2 Labor for RE
				95.00	3-10-135-26-2623-0490-000-0000	RES-BLG SVS-MAINT-OTR PURCH SVS	Inv. #1201012513 L1Service Call for RE L2 Labor for RE
Pcard	2/3/2013	230.00	Rocky Mountain Fire Specialists	25.00	3-10-138-26-2623-0430-000-0000	SRES-BLG OPR-MAINT-MAINT & REPR	Inv. #1196012213 L1 Service Call for SRE L2 Labor for !
				70.00	3-10-138-26-2623-0490-000-0000	SRES-BLG OPR-MAINT-OTR PROF SVS	Inv. #1196012213 L1 Service Call for SRE L2 Labor for !
				25.00	3-10-230-26-2623-0430-000-0000	SMS-BLG OPR-MAINT-MAINT & REPR	Inv. #1199012513 Service Call for SMS L2 Labor for SM
				110.00	3-10-230-26-2623-0430-000-0000	SMS-BLG OPR-MAINT-MAINT & REPR	Inv. #1199012513 Service Call for SMS L2 Labor for SM
Pcard	2/3/2013	595.00	Colorado Sun Control	595.00	3-10-600-26-2623-0490-000-0000	CNTRL-BLG OPR-MAINT-OTR PURCH SVS	Inv. #1049 Window Tinting on Windows in Procurement
Pcard	2/3/2013	116.94	WW Grainger	116.94	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Inv. #9056477491 Maintenance Supplies for VRHS
Pcard	2/3/2013	85.99	Regency Office Product	85.99	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. # Office Supplies for Facilities Dept.
Pcard	2/3/2013	190.00	S & B Porta-Bowl Restrooms	190.00	3-10-464-24-2410-0895-000-0000	FVA-PCARD RECON	Trans. #4975055705 Rental of Porta Pots for Virtual Ace
Pcard	2/6/2013	293.00	Ryan Glass Inc	293.00	3-10-220-26-2623-0430-000-0000	FMS-BLG SVS-MAINT-REPR & MAINT	Inv. #024685 Repair of Broken Glass at FMS WO #3063
Pcard	2/6/2013	122.49	Stericycle	122.49	3-10-710-26-2620-0421-000-0000	FACILITIES-SERVICES	Inv. #3002137893 Cost for Disposal of Medical Waste fc
Pcard	2/6/2013	97.49	WW Grainger	97.49	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Box ID U207827 691-A Maintenance Supplies for Variou
Pcard	2/8/2013	240.00	Rocky Mountain Fire Specialists	(5.00)	3-10-132-26-2623-0490-000-0000	FES-BLG SVS-MAINT-OTR PURCH SVS	Inv. #1197012813 Credit for charging \$125. instead of \$
				40.00	3-10-132-26-2623-0430-000-0000	FES-BLG SVS-MAINT-MAINT & REPR	Inv. #1197012813 L1 Service Call at FE L2 Labor at FE
				85.00	3-10-132-26-2623-0490-000-0000	FES-BLG SVS-MAINT-OTR PURCH SVS	Inv. #1197012813 L1 Service Call at FE L2 Labor at FE
				25.00	3-10-137-26-2623-0430-000-0000	WHES-BLG OPR-MAINT-MAINT & REPR	Inv. #1200012813 L1 Service Call at WHE L2 Labor at V
				95.00	3-10-137-26-2623-0490-000-0000	WHES-BLG OPR-MAINT-OTR PURC SVS	Inv. #1200012813 L1 Service Call at WHE L2 Labor at V
Pcard	2/10/2013	(132.00)	WW Grainger	(132.00)	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Inv. #9058392607 Credit On Maintenance Supplies for V
Pcard	2/11/2013	463.50	Rocky Mountain Fire Specialists	25.00	3-10-220-26-2623-0430-000-0000	FMS-BLG SVS-MAINT-REPR & MAINT	Inv. #1193013113 L1 Service Call for FMS L2 Labor for
				85.00	3-10-220-26-2623-0490-000-0000	FMS-BLG SVS-MAINT-OTR PURCH SVS	Inv. #1193013113 L1 Service Call for FMS L2 Labor for
				25.00	3-10-220-26-2623-0430-000-0000	FMS-BLG SVS-MAINT-REPR & MAINT	Inv. #1190012513 L1 Service Call for FMS L2 Labor for
				138.50	3-10-220-26-2623-0490-000-0000	FMS-BLG SVS-MAINT-OTR PURCH SVS	Inv. #1190012513 L1 Service Call for FMS L2 Labor for
				25.00	3-10-134-26-2623-0430-000-0000	MRES-BLG SVS-MAINT/REPAIRS	Inv. #1198012513 L1 Service call for MRE L2 Labor for I
				60.00	3-10-134-26-2623-0490-000-0000	MRES-BLG SVS-MAINT-OTR PURCH SVC	Inv. #1198012513 L1 Service call for MRE L2 Labor for I
				25.00	3-10-310-26-2623-0430-000-0000	FHS-BLG SVS-MAINT-REPAIR/MAINT	Inv. #1203013113 L1 Service Call for FHS L2 Labor for I
				80.00	3-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	Inv. #1203013113 L1 Service Call for FHS L2 Labor for I
Pcard	2/13/2013	622.80	WW Grainger	622.80	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	U207823 174-A Maintenance Supplies for Warehouse S;
Pcard	2/20/2013	60.00	Division of Fire Safety School	60.00	3-21-464-41-4100-0721-981-0152	iConnect - Building/Remodeling	Inv. #S12376 State Permit for Virtual Academy Project #;
Pcard	1/23/2013	19.20	Pioneer Sand Company	19.20	3-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	V#155333 Grounds Supplies for VRHS WO #30641



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	1/24/2013	247.86	Taylor Fence Co	247.86	3-10-139-26-2630-0610-000-0000	SES-GROUNDS-SUPPLIES	Quote #13-000038 Grounds Supplies for SE WO #3060
Pcard	1/24/2013	243.00	Play Power Lt	243.00	3-10-135-26-2630-0610-000-0000	RES-GROUNDS-SUPPLIES	Auth. #023598 Grounds Supplies for RE Playground WC
Pcard	1/25/2013	313.49	F. T. Sand And Gravel	313.49	3-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Inv. #52813 Grounds Supplies for VRHS WO #30641
Pcard	1/27/2013	26.74	Lowes	26.74	3-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Inv. #24765 Grounds Supplies for VRHS WO#30694
Pcard	1/27/2013	1,710.00	F.T. Sand And Gravel	427.50	3-10-220-26-2630-0610-000-0000	FMS-GROUNDS-SUPPLIES	Inv. #52819,52820,52821 Grounds Supplies for FMS,SC
				427.50	3-10-315-26-2630-0610-000-0000	SCHS-GROUNDS-SUPPLIES	Inv. #52819,52820,52821 Grounds Supplies for FMS,SC
				427.50	3-10-510-26-2630-0610-000-0000	PLC-GROUNDS-SUPPLIES	Inv. #52819,52820,52821 Grounds Supplies for FMS,SC
				427.50	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Inv. #52819,52820,52821 Grounds Supplies for FMS,SC
Pcard	1/30/2013	89.82	F.T. Sand And Gravel	44.91	3-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Inv. #52840 Grounds Supplies for VRHS WO #30694
				44.91	3-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Inv. #52843 Grounds Supplies for VRHS WO #30694
Pcard	2/8/2013	707.20	F.T. Sand And Gravel	707.20	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Inv. #52952 Grounds Supplies for Stockpile at Barn
Pcard	2/14/2013	93.08	Lowes	93.08	3-10-132-26-2630-0610-000-0000	FES-GROUNDS-SUPPLIES	Inv. #24688 Grounds Supplies for FE WO #30888
Pcard	2/14/2013	483.77	Phil Long Ford	483.77	3-10-710-26-2630-0490-000-0000	GROUNDS-OTR PURCH SVS	Inv. #674860 Contract Labor for Grounds Truck #4003
Pcard	2/15/2013	134.91	Big R Of Falcon	134.91	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Auth. #014302 Grounds Supplies for District
Pcard	2/20/2013	173.61	Potestio Brothers Equipment	173.61	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #2511728 Equipment Repair Supplies for WO #3097
Pcard	2/20/2013	41.82	Lowes	41.82	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Inv. #24368 Grounds Supplies for District WO #30957
Pcard	2/21/2013	278.00	Golf Enviro Systems Inc	92.67	3-10-310-26-2630-0610-000-0000	FHS-GROUNDS-SUPPLIES	Inv. #52610 Grounds Supplies for FHS, SCHS, VRHS
				92.67	3-10-315-26-2630-0610-000-0000	SCHS-GROUNDS-SUPPLIES	Inv. #52610 Grounds Supplies for FHS, SCHS, VRHS
				92.66	3-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Inv. #52610 Grounds Supplies for FHS, SCHS, VRHS
Pcard	1/29/2013	52.10	U.S. Toys	52.10	3-74-132-14-1980-0890-000-0000	FES-Before/After School Program Other Ex	Invoice Number 8169283600 Classroom Awards for PBI
Pcard	1/23/2013	222.51	Lowes	222.51	3-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Inv. #24233 Maintenance Supplies for RE WO #30602
Pcard	1/25/2013	15.04	Lowes	15.04	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Inv. #24620 Maintenance Supplies for ESC WO #30659
Pcard	2/5/2013	68.64	Lowes	32.04	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Inv. #24639 L1 Maint. Supplies for ESC WO#30778 L2
				4.56	3-10-464-26-2623-0610-000-0000	FVA-BLDG SVS-SUPPLIES	Inv. #24639 L1 Maint. Supplies for ESC WO#30778 L2
				32.04	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Inv. 324668 Maintenance Supplies for ESC WO #30778
Pcard	2/6/2013	322.31	Rampart Plumbing & Htg	113.48	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Inv. #111730-00 L1 Maint Supplies for ESC WO #30841
				208.83	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #111730-00 L1 Maint Supplies for ESC WO #30841
Pcard	2/10/2013	650.00	The Iron Shop	650.00	3-21-225-42-4200-0723-903-1000	HMS ADA UPGRADE	Inv. #2773 Install grab rails at HMS-ADA code WO #299
Pcard	2/10/2013	13.93	Big R Of Falcon	13.93	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Auth #009975 Maintenance Supplies for ESC WO #308
Pcard	2/11/2013	27.14	The Home Depot	27.14	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	1538 00002 52494 Maintenance Supplies for ESC WO #
Pcard	2/14/2013	399.72	The Home Depot	399.72	3-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	1538 00002 59572 Maintenance Supplies for HMS WO #
Pcard	2/14/2013	13.74	Lowes	13.74	3-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Inv. #24753 Maintenance Supplies for SRE WO #30880
Pcard	2/15/2013	23.98	Lowes	23.98	3-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Inv. #24881 Maintenance Supplies for SRE WO #30935
Pcard	2/21/2013	42.50	Lowes	42.50	3-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Inv. #24521 Maintenance Supplies for HMS WO #31003
Pcard	1/27/2013	364.38	Scholastic Magazines	364.38	3-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	Magazines for activities.
Pcard	1/30/2013	251.90	Cheapestees.Com	251.90	3-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	t-shirts for field trips
Pcard	2/1/2013	81.97	Misterart.Com Lp	81.97	3-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	Project supplies.
Pcard	2/3/2013	12.50	Office Max	12.50	3-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	supplies for class project.
Pcard	2/3/2013	28.71	Hobby Lobby	28.71	3-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	activity supplies
Pcard	2/7/2013	31.31	Reptilefood.Com	31.31	3-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	science experiment materials
Pcard	2/12/2013	31.31	Reptilefood.Com	31.31	3-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	Supplies for experiments.
Pcard	2/15/2013	87.30	Ssi	87.30	3-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	Supplies for classroom activities.
Pcard	2/6/2013	34.39	King Soopers	34.39	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Class cooking supplies
Pcard	1/23/2013	10.04	King Soopers	10.04	3-74-320-14-1325-0690-000-0000	VRHS-Anatomy Supply Expense	supplies for anat class
Pcard	1/23/2013	379.54	Amazon	379.54	3-74-320-14-0600-0690-000-0000	VRHS-Foreign Language-Supply Expense	text books
Pcard	1/23/2013	1,544.40	Distributive Education C	1,544.40	3-10-321-13-0434-0610-000-3120	VRHS-MARKETING-SUPPLIES	deca leadership conference
Pcard	1/23/2013	54.22	Amazon	54.22	3-74-320-14-0099-0690-000-0000	VRHS-Textbook Supplies	text books world history
Pcard	1/24/2013	114.03	Hobby Lobby	114.03	3-74-320-14-1325-0690-000-0000	VRHS-Anatomy Supply Expense	class supplies for anat
Pcard	1/25/2013	259.22	WW Grainger	43.06	3-74-320-14-1032-0690-000-0000	VRHS-First Robotics Engineering Supplies	robot parts
				20.07	3-74-320-14-1032-0690-000-0000	VRHS-First Robotics Engineering Supplies	parts for robot
				87.57	3-74-320-14-1032-0690-000-0000	VRHS-First Robotics Engineering Supplies	parts for robot
				108.52	3-74-320-14-1032-0690-000-0000	VRHS-First Robotics Engineering Supplies	parts for robot
Pcard	1/27/2013	349.00	Glazier Clinics	349.00	3-74-320-14-1850-0690-000-0000	VRHS-Football Supplies	football clinic Les Johnson
Pcard	1/27/2013	34.23	Amazon	34.23	3-74-320-14-1032-0890-000-0000	VRHS-First Robotics-Oth Exp	slide unit for robot.
Pcard	1/29/2013	516.44	Cynmar Corporation Inter	516.44	3-26-320-11-1600-0734-000-1054	VRHS-COLO LEGACY GRANT-TECH EQUIP	Science class supplies using the colo. legacy grant.
Pcard	1/29/2013	86.13	FedEx	86.13	3-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	printing of flyer for schools in zone
Pcard	1/30/2013	675.00	Cynmar Corporation Inter	675.00	3-26-320-11-1600-0734-000-1054	VRHS-COLO LEGACY GRANT-TECH EQUIP	Science class supplies from Colo. Legacy Grant
Pcard	2/1/2013	1,432.00	The Broadmoor Hotel	1,432.00	3-74-320-14-1951-0580-000-0000	VRHS-DECA Travel	hotel for state comp.
Pcard	2/1/2013	59.00	J W Pepper	59.00	3-74-320-14-1258-0690-000-0000	VRHS-Piano Supply Expense	music for class
Pcard	2/6/2013	43.62	Doubletree Hotels	43.62	3-10-320-24-2410-0581-000-0000	VRHS-ADMIN-TRAVEL/WORKSHOPS	dinner for Robyn Klunder and Nikki Fry while at the CSIS
Pcard	2/7/2013	253.03	Doubletree Hotels	253.03	3-10-320-24-2410-0581-000-0000	VRHS-ADMIN-TRAVEL/WORKSHOPS	Hotel for Robyn Klunder and Nichole Fry for CSIS confer



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	2/7/2013	28.44	WW Grainger	28.44	3-74-320-14-1032-0690-000-0000	VRHS-First Robotics Engineering Supplies	parts for robot
Pcard	2/8/2013	277.76	McMaster-Carr	277.76	3-74-320-14-1032-0690-000-0000	VRHS-First Robotics Engineering Supplies	aluminum for robot and overnight shipping.
Pcard	2/8/2013	10.55	Burger King	10.55	3-74-320-14-1241-0580-000-0000	VRHS-Choir Travel	KJ Wolf and Gina Green for all State Choir in Denver
Pcard	2/10/2013	30.00	Bubba Gump-Denver	30.00	3-74-320-14-1241-0580-000-0000	VRHS-Choir Travel	KJ Wolf and Gina Green for all State Choir in Denver
Pcard	2/10/2013	11.33	Subway	11.33	3-74-320-14-1241-0580-000-0000	VRHS-Choir Travel	KJ Wolf and Gina Green for all State Choir in Denver
Pcard	2/10/2013	61.10	Andy Mark Inc	61.10	3-74-320-14-1032-0690-000-0000	VRHS-First Robotics Engineering Supplies	robot parts
Pcard	2/10/2013	3.96	Einsteins Bros. Bagels	3.96	3-74-320-14-1241-0580-000-0000	VRHS-Choir Travel	KJ Wolf and Gina Green for all State Choir in Denver
Pcard	2/11/2013	30.00	BD's Mongolian Grill	30.00	3-74-320-14-1241-0580-000-0000	VRHS-Choir Travel	KJ Wolf and Gina Green for all State Choir in Denver lun
Pcard	2/12/2013	284.10	Hyatt Hotels	284.10	3-74-320-14-1241-0851-000-0000	VRHS-Choir Transportation	hotel for all state choir Gina Green and KJ Wolf
Pcard	2/14/2013	93.84	Ssi	93.84	3-74-320-14-0080-0690-000-0000	VRHS-Library Supplies	paper rolls for library
Pcard	2/17/2013	368.90	Andy Mark Inc	368.90	3-74-320-14-1032-0690-000-0000	VRHS-First Robotics Engineering Supplies	parts to make robot lighter
Pcard	2/17/2013	156.33	Vex Robotics	156.33	3-74-320-14-1032-0690-000-0000	VRHS-First Robotics Engineering Supplies	robot parts to make robot lighter
Pcard	2/20/2013	120.00	Colorado Congress Of Foreign Lanuage	120.00	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	2/20/2013	(35.51)	WW Grainger	(35.51)	3-74-320-14-1032-0690-000-0000	VRHS-First Robotics Engineering Supplies	return robot parts
Pcard	2/22/2013	81.94	Wm Supercenter	81.94	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	1/23/2013	30.00	Verizon Wireless	30.00	3-10-464-24-2410-0531-000-0000	FVA-TELECOMMUNICATIONS	Verizon 2 GB Mobile Broadband Dave Knoche ipad
Pcard	2/3/2013	0.59	Lightning Grader	0.59	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Credit-Refund
Pcard	2/3/2013	11.86	Embassy Suites	11.86	3-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL	Breakthrough Conference in DenverDave KnocheDinner
Pcard	2/4/2013	47.60	Cheesecake Littleton	47.60	3-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL	Breakthrough Conference Denver on February 1stDave
Pcard	2/6/2013	21.97	Safeway	21.97	3-74-464-14-1900-0690-000-0000	FVA-Principal's Discretionary Supplies	Conference Adam 12 (5 teachers) Dave Knoche and Joc
Pcard	2/10/2013	187.59	Rio Grande Mexican Fort	187.59	3-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL	Online Learning Symposium Conference Fort Collins12 F
Pcard	2/15/2013	(0.59)	Lightning Grader	(0.59)	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Credit for incorrect charge
Pcard	1/27/2013	25.00	Paypal	25.00	3-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	CCHC Nurse training-M Haynes
				12.50	3-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	CCHC Nurse training-M Haynes
Pcard	2/3/2013	58.48	Regency Office Product	58.48	3-10-660-12-1780-0610-000-3130	SPED-SWAAAC-SUPPLIES	SWAAAC supplies
Pcard	2/6/2013	19.94	Wm Supercenter	19.94	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	SpEd admin supplies
Pcard	2/6/2013	138.98	Office Depot	99.99	3-10-660-12-1707-0734-000-3130	SPED-TECH EQUIP	Printer & printer cartridge for TICA SpEd teacher
				38.99	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Printer & printer cartridge for TICA SpEd teacher
Pcard	2/6/2013	142.47	Amazon	142.47	3-10-660-21-2160-0610-000-3130	OT/PT-SUPPLIES	Ball Kid's small desk chair for OT-M Anderson
Pcard	2/7/2013	519.18	Regency Office Product	173.06	3-10-660-21-2160-0610-000-3130	OT/PT-SUPPLIES	Office supplies for OT/PT, SWAAAC, APE
				173.06	3-10-660-12-1710-0610-000-3130	SPED-ADAPTIVE PE-SUPPLIES	Office supplies for OT/PT, SWAAAC, APE
				173.06	3-10-660-12-1780-0610-000-3130	SPED-SWAAAC-SUPPLIES	Office supplies for OT/PT, SWAAAC, APE
Pcard	2/7/2013	75.00	Colorado Association Of School Nurses	37.50	3-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	CASN Spring Workshop-L Jones
				37.50	3-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	CASN Spring Workshop-L Jones
Pcard	2/7/2013	125.00	Aac Autism	125.00	3-10-660-12-1780-0581-000-3130	SPED-SWAAAC-TRAVEL/WORKSHOPS	LAMP training-N Minniss (SWAAAC)
Pcard	2/10/2013	55.00	Dollar Tree	55.00	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	School supplies for autism classes
Pcard	2/11/2013	125.00	Colorado Association Of School Nurses	62.50	3-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	CASN Spring Workshop-J Gabrielson & R Lamb
				62.50	3-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	CASN Spring Workshop-J Gabrielson & R Lamb
Pcard	2/12/2013	438.00	Institute For Education	219.00	3-10-660-12-1771-0581-000-3130	SPED-SPEECH PATH-TRAVEL/WORKSHOPS	iPads training-SLD-Lindsey Carron
				219.00	3-10-660-12-1771-0581-000-3130	SPED-SPEECH PATH-TRAVEL/WORKSHOPS	iPads training-SLD-Jamie Reichert
Pcard	2/13/2013	75.00	Colorado Association Of School Nurses	37.50	3-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	CASN Spring Workshop-M Haynes
				37.50	3-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	CASN Spring Workshop-M Haynes
Pcard	2/13/2013	86.14	Regency Office Product	86.14	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	Binder portfolio for S Axford
Pcard	2/14/2013	75.00	Colorado Association Of School Nurses	37.50	3-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	CASN Spring Workshop-M Hailes
				37.50	3-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	CASN Spring Workshop-M Hailes
Pcard	2/14/2013	50.00	Paypal	12.50	3-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	CCHC Nurse Training-M Hailes
				12.50	3-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	CCHC Nurse Training-M Hailes
				12.50	3-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	CCHC Nurse Training-R Lamb
				12.50	3-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	CCHC Nurse Training-R Lamb
Pcard	2/15/2013	57.64	Wm Supercenter	57.64	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	SpEd refreshment supplies for staff dev
Pcard	2/21/2013	99.00	Rocky Mountain Health Care	99.00	3-10-660-21-2160-0581-000-3130	OT/PT-I/S TRAVEL/WORKSHOPS	Brain Injury Conference-K Adam
Pcard	1/31/2013	91.70	Wm Supercenter	91.70	3-26-140-11-0010-0610-000-1053	OES-FEF GRANT-LAMB-SUPPLIES	STEM Science bag supplies
Pcard	2/7/2013	27.07	Wm Supercenter	27.07	3-26-140-11-0010-0610-000-1053	OES-FEF GRANT-LAMB-SUPPLIES	Backpack supplies
Pcard	1/30/2013	839.00	Colorado Association Of School Nurseschool Educators	209.00	3-10-312-24-2410-0581-000-0000	FALCON ZONE - STAFF DEVELOPMENT TRAVEL	Registration for CASE conference accomodations and r
				630.00	3-10-312-24-2410-0810-000-0000	FALCON ZONE - ADMIN FEES	Membership with CASE for Lammers
Pcard	2/1/2013	13.45	Jimmy Johns	13.45	3-10-312-24-2410-0581-000-0000	FALCON ZONE - STAFF DEVELOPMENT TRAVEL	Registration for CASE conference accomodations and r
Pcard	2/1/2013	89.99	Drury Inns	89.99	3-10-312-24-2410-0581-000-0000	FALCON ZONE - STAFF DEVELOPMENT TRAVEL	Registration for CASE conference accomodations and r
Pcard	2/4/2013	232.30	Westin Westminster	232.30	3-10-312-24-2410-0581-000-0000	FALCON ZONE - STAFF DEVELOPMENT TRAVEL	Registration for CASE conference accomodations and r
Pcard	2/5/2013	45.21	Rio Grande Mexican Denver	45.21	3-10-312-24-2410-0581-000-0000	FALCON ZONE - STAFF DEVELOPMENT TRAVEL	Registration for CASE conference accomodations and r
Pcard	2/7/2013	244.88	Embassy Suites	244.88	3-10-312-24-2410-0581-000-0000	FALCON ZONE - STAFF DEVELOPMENT TRAVEL	Registration for CASE conference accomodations and r
Pcard	2/22/2013	25.00	United	25.00	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	Out of state travel expenses for Mr Lammers luggage



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	2/22/2013	55.75	La Checker Cab Coop In	55.75	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	Out of state travel expenses for Mr Lammers taxi
Pcard	2/22/2013	46.32	McCormick Schmick	46.32	3-10-312-24-2410-0582-000-0000	Falcon Zone-O/S Travel	Out of state travel expenses for Mr Lammers meal
Pcard	1/27/2013	155.20	Graner Music	155.20	3-10-225-11-1250-0610-000-0000	HMS-INSTRUM MUSIC-CLASS SUPPLIES	Sheet music for band
Pcard	1/23/2013	717.93	Geary Pacific Supply Las	717.93	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Doc. #2626856 HVAC Supplies for District Modulars(Blo
Pcard	2/6/2013	64.94	Whisler Bearing Co	64.94	3-10-138-26-2691-0610-000-0000	SRES-HVAC-MAINT-SUPPLIES	Inv. #2255607 HVAC Supplies for SRE WO #30345
Pcard	2/7/2013	25.00	At&t Data	25.00	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Data Plan for Ron Lee 359-7664 HVAC Supervisor
Pcard	1/28/2013	238.00	Embassy Suites	238.00	3-22-662-22-2232-0581-000-4048	PERKINS-ADMIN-I/S TRAVEL/TRAINING	CACTE Conference hotel stay CSkiff-Perkins
Pcard	1/28/2013	69.00	Ramada Hotels	69.00	3-10-311-13-0434-0581-000-3120	FHS-MARKETING-TRVL/WKSHPS	FHS Marketing travel/wkshop
Pcard	1/28/2013	238.00	Embassy Suites	238.00	3-22-662-22-2232-0581-000-4048	PERKINS-ADMIN-I/S TRAVEL/TRAINING	CACTE Conference hotel stay PFredericks-Perkins
Pcard	2/1/2013	29.95	Boxwave Corporation	29.95	3-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	CTE admin supplies
Pcard	2/1/2013	23.63	Amazon	23.63	3-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	CTE admin supplies
Pcard	2/12/2013	49.81	Amazon	25.24	3-26-311-13-0700-0640-000-1009	CFC-AOHS-HOSA-BOOKS	FHS AOHS HIT book-Caring for CO
				24.57	3-26-311-13-0700-0640-000-1009	CFC-AOHS-HOSA-BOOKS	FHS AOHS HIT book-Caring for CO
Pcard	2/13/2013	20.23	Amazon Services-Kindle	20.23	3-26-311-13-0700-0640-000-1009	CFC-AOHS-HOSA-BOOKS	AOHS HIT book-caring for CO
Pcard	2/13/2013	87.10	Amazon	49.14	3-26-311-13-0700-0640-000-1009	CFC-AOHS-HOSA-BOOKS	FHS AOHS HIT book-Caring for CO
				37.96	3-26-311-13-0700-0640-000-1009	CFC-AOHS-HOSA-BOOKS	FHS AOHS HIT book-Caring for CO
Pcard	2/14/2013	107.70	Amazon	37.86	3-26-311-13-0700-0640-000-1009	CFC-AOHS-HOSA-BOOKS	FHS AOHS HIT book-Caring for CO
				69.84	3-26-311-13-0700-0640-000-1009	CFC-AOHS-HOSA-BOOKS	FHS AOHS HIT book-Caring for CO
Pcard	2/15/2013	72.00	Academy of Children's Education	72.00	3-10-311-13-1700-0610-000-3120	FHS-ACE-SPED SUPPLIES	FHS ACE SP NEEDS supplies
Pcard	2/17/2013	37.71	Safeway	37.71	3-22-662-22-2232-0610-000-4048	PERKINS-ADMIN-SUPPLIES	CTE Admin staff development meeting supplies
Pcard	2/17/2013	20.94	Amazon	20.94	3-26-311-13-0700-0640-000-1009	CFC-AOHS-HOSA-BOOKS	FHS AOHS HIT book-Caring for CO
Pcard	1/25/2013	800.00	Apple Online Store	300.00	3-10-464-19-0093-0650-000-0000	FVA-SOFTWARE	FVA iTunes App store cards
				500.00	3-10-464-19-0093-0650-000-0000	FVA-SOFTWARE	FVA iTunes App store cards
Pcard	1/27/2013	99.99	Macsuperstore	99.99	3-10-630-22-2210-0650-000-0000	LS-SOFTWARE	Disk Warrior software repair
Pcard	2/1/2013	161.99	Macsuperstore	161.99	3-10-510-11-1300-0734-000-0000	PLC-SCIENCE-TECH EQUIP	Repair iPad cracked screen for PLC
Pcard	2/14/2013	492.41	Apple Store	492.41	3-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	Repair MacBook Pro for CTE Nathan Truex
Pcard	2/21/2013	500.00	Apple Online Store	300.00	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	App cards for SRES GT program
				200.00	3-10-630-22-2210-0650-000-0000	LS-SOFTWARE	App cards for SPED pilot. Issued to Kathleen Jackson
Pcard	1/29/2013	29.38	Wm Supercenter	16.45	3-10-138-12-1791-0610-000-3130	SRES-SPED-PRESCHL-CLASS SUPPLIES	Preschool supplies for Springs Ranch room 2
				4.94	3-19-138-11-0040-0610-000-3141	SRES-CPP-SUPPLIES	Preschool supplies for Springs Ranch room 2
				7.99	3-10-138-11-0040-0610-000-0000	SRES-PRESCHOOL CLASS SUPPLIES	Preschool supplies for Springs Ranch room 2
Pcard	1/30/2013	55.10	Birchams	23.14	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	Staples for copy machine
				19.84	3-19-663-11-0040-0610-000-3141	CPP-SUPPLIES	Staples for copy machine
				12.12	3-10-663-24-2410-0895-000-0000	SPED PRESCH-Pcard Recon	Staples for copy machine
Pcard	2/3/2013	72.45	Wm Supercenter	10.96	3-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	Supplies for Springs Ranch and Ridgeview preschool rox
				7.46	3-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	Supplies for Springs Ranch and Ridgeview preschool rox
				4.90	3-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	Supplies for Springs Ranch and Ridgeview preschool rox
				2.88	3-19-663-11-0040-0610-000-3141	CPP-SUPPLIES	Supplies for Springs Ranch and Ridgeview preschool rox
				21.28	3-10-138-12-1791-0610-000-3130	SRES-SPED-PRESCHL-CLASS SUPPLIES	Supplies for Springs Ranch and Ridgeview preschool rox
				13.88	3-19-138-11-0040-0610-000-3141	SRES-CPP-SUPPLIES	Supplies for Springs Ranch and Ridgeview preschool rox
				11.09	3-10-138-11-0040-0610-000-0000	SRES-PRESCHOOL CLASS SUPPLIES	Supplies for Springs Ranch and Ridgeview preschool rox
Pcard	2/7/2013	5.82	Wm Supercenter	5.82	3-19-663-11-0040-0610-000-3141	CPP-SUPPLIES	Supplies for preschool roundup/cpp screening
Pcard	2/8/2013	355.32	Lakeshore Learning Materials	99.49	3-10-137-12-1791-0610-000-3130	WHES-SPED-PRESCH-CLASS SUPPLIES	Supplies for Woodmen Hills preschool room 2
				131.48	3-19-137-11-0040-0610-000-3141	WHES-CPP-SUPPLIES	Supplies for Woodmen Hills preschool room 2
				124.35	3-10-137-11-0040-0610-000-0000	WHES-PRESCHOOL-CLASS SUPPLIES	Supplies for Woodmen Hills preschool room 2
Pcard	2/10/2013	10.45	Target	10.45	3-19-663-11-0040-0610-000-3141	CPP-SUPPLIES	Pens and labels for Feb 8 preschool screening
Pcard	2/10/2013	70.04	Louies Pizza	70.04	3-19-663-11-0040-0610-000-3141	CPP-SUPPLIES	Pizza to feed preschool staff during preschool screening
Pcard	2/10/2013	119.61	Nasco Mail Order	33.50	3-10-137-12-1791-0610-000-3130	WHES-SPED-PRESCH-CLASS SUPPLIES	Preschool supplies for Woodmen Hills room 2
				35.88	3-19-137-11-0040-0610-000-3141	WHES-CPP-SUPPLIES	Preschool supplies for Woodmen Hills room 2
				50.23	3-10-137-11-0040-0610-000-0000	WHES-PRESCHOOL-CLASS SUPPLIES	Preschool supplies for Woodmen Hills room 2
Pcard	2/13/2013	110.13	Discovery School Supply	40.75	3-10-136-12-1791-0610-000-3130	RVES-SPED-CLASS SUPPLIES	Supplies for Ridgeview Preschool
				39.65	3-19-136-11-0040-0610-000-3141	RVES-CPP-SUPPLIES	Supplies for Ridgeview Preschool
				29.73	3-10-136-11-0040-0610-000-0000	RVES-PRESCHOOL-SUPPLIES	Supplies for Ridgeview Preschool
Pcard	1/24/2013	19.62	Garbanzo Mediterranean Grill	19.62	3-10-522-24-2410-0581-000-0000	iCONNECT ZONE-I/S TRAVEL	BOE Meeting working dinner
Pcard	2/3/2013	26.63	Embassy Suites	26.63	3-10-522-24-2410-0581-000-0000	iCONNECT ZONE-I/S TRAVEL	dinner breakthrough Coach in denver
Pcard	2/3/2013	10.67	Noodles Co	10.67	3-10-522-24-2410-0581-000-0000	iCONNECT ZONE-I/S TRAVEL	lunch breakthrough coach in Denver
Pcard	2/4/2013	63.32	Cheesecake Littleton	63.32	3-10-522-24-2410-0581-000-0000	iCONNECT ZONE-I/S TRAVEL	dinner breakthrough coach in denver
Pcard	2/5/2013	28.56	Rio Grande Mexican Denver	28.56	3-10-522-24-2410-0581-000-0000	iCONNECT ZONE-I/S TRAVEL	dinner summit for innovated education in denver Dorsey
Pcard	2/7/2013	207.00	Embassy Suites	207.00	3-10-522-24-2410-0581-000-0000	iCONNECT ZONE-I/S TRAVEL	hotel summit for innovated education in denver
Pcard	2/20/2013	30.00	Verizon Wireless	30.00	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	data plan
Pcard	2/10/2013	49.76	Wm Supercenter	49.76	3-10-225-11-0020-0430-000-0000	HMS-REPAIRS & MAINT	Window coverings



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Pcard	2/14/2013	7.93	Amazon	7.93	3-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Book
Pcard	2/6/2013	325.00	Colorado Association Of School Nurseschool Educators	325.00	3-10-640-24-2410-0895-000-0000	HR-PCARD RECON	2013 CASPA Job Fair District Registration
Pcard	1/28/2013	44.20	Amazon	44.20	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	professional books
Pcard	1/29/2013	40.73	Wm Supercenter	40.73	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	staff meeting treats
Pcard	2/3/2013	129.00	Hampton Inns	129.00	3-10-136-22-2213-0581-000-0000	RVES-STAFF DEVEL-I/S TRAVL/WKSHPS	overnight stay for 2-day conference
Pcard	2/3/2013	7.18	Panera Bread	7.18	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	breakfast, conference in Denver
Pcard	2/3/2013	25.31	Grand Lux Cafe	25.31	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	dinner during breakthrough coach 2-day conference
Pcard	2/3/2013	36.30	Jasmine Cafe And Chinese	36.30	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	dinner for security worked from 7:00am to 10:00pm. SCF
Pcard	2/18/2013	17.75	Jimmy Johns	17.75	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Custodial lunch Bruce J. Mirsada, Besima
Pcard	2/22/2013	28.75	Jimmy Johns	28.75	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	admin meeting bruce, elaine, jeff, dwight and becky
Pcard	1/31/2013	17.37	King Soopers	17.37	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	supply purchase for POWER Zone assembly meeting
Pcard	2/14/2013	55.89	Wm Supercenter	55.89	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Supplies for meetings
Pcard	2/22/2013	76.83	Wm Supercenter	76.83	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	supplies for school posters, printer supplies
Pcard	2/17/2013	30.42	Johnstone Supply	30.42	3-10-510-26-2691-0610-000-0000	PLC-HVAC-SUPPLIES	Inv. #302438 HVAC Supplies for PLC WO #30981
Pcard	2/17/2013	97.60	Remco Equipment	24.40	3-10-135-26-2691-0610-000-0000	RES-BLG SVS-MAINT-HVAC-SUPPLIES	Inv. #31940 HVAC Supplies at RE, SE, HMS, SCHS
				24.40	3-10-139-26-2691-0610-000-0000	SES-BLG SVS-MAINT-HVAC-SUPPLIES	Inv. #31940 HVAC Supplies at RE, SE, HMS, SCHS
				24.40	3-10-225-26-2691-0610-000-0000	HMS-MAINT-HVAC-SUPPLIES	Inv. #31940 HVAC Supplies at RE, SE, HMS, SCHS
				24.40	3-10-315-26-2691-0610-000-0000	SCHS-HVAC-MAINT-SUPPLIES	Inv. #31940 HVAC Supplies at RE, SE, HMS, SCHS
Pcard	2/17/2013	126.67	Lohmiller Cimarron	126.67	3-10-600-26-2691-0610-000-0000	CO-BLG SVS-MAINT-HVAC-SUPPLIES	Order #3138279-00 HVAC Supplies for ESC WO #3096!
Pcard	2/22/2013	72.95	The Trane Company	72.95	3-10-220-26-2691-0610-000-0000	FMS-BLG SVS-MAINT-HVAC-SUPPLIES	Order #249-7522943 HVAC Supplies for FMS WO #309
Pcard	1/24/2013	47.60	Charles D Jones	47.60	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Inv. #3093376-01 HVAC Supplies for Stock
Pcard	1/24/2013	25.35	Lowes	25.35	3-10-220-26-2691-0610-000-0000	FMS-BLG SVS-MAINT-HVAC-SUPPLIES	Inv. #24523 HVAC Supplies for FMS WO #30658
Pcard	1/25/2013	23.48	Lowes	23.48	3-10-220-26-2691-0610-000-0000	FMS-BLG SVS-MAINT-HVAC-SUPPLIES	Inv. #25983 HVAC Supplies for FMS WO #30677
Pcard	2/3/2013	362.55	Pex Supply	362.55	3-10-139-26-2691-0610-000-0000	SES-BLG SVS-MAINT-HVAC-SUPPLIES	#PEX807919 HVAC Supplies for SE WO #30738
Pcard	2/5/2013	120.85	Pex Supply	120.85	3-10-139-26-2691-0610-000-0000	SES-BLG SVS-MAINT-HVAC-SUPPLIES	Order #PEX807919 HVAC Supplies for SE WO #30738
Pcard	1/30/2013	650.00	Developmental Resources	650.00	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON	Bullying Seminar for counselors
Pcard	1/31/2013	293.60	Southwest Airlines	146.80	3-10-220-22-2213-0582-000-0000	FMS-STAFF DEV O/S TRAVEL/WKSHOPS	R/T airfare to Bullying seminar
				146.80	3-10-220-22-2213-0582-000-0000	FMS-STAFF DEV O/S TRAVEL/WKSHOPS	R/T airfare for Bullying seminar (counselors)
Pcard	1/31/2013	427.34	Expedia	427.34	3-10-220-22-2213-0582-000-0000	FMS-STAFF DEV O/S TRAVEL/WKSHOPS	Hotel accommodations for counselors-Bullying seminar
Pcard	1/31/2013	40.00	Southwest Airlines	20.00	3-10-220-22-2213-0582-000-0000	FMS-STAFF DEV O/S TRAVEL/WKSHOPS	Earlybird check-in
				20.00	3-10-220-22-2213-0582-000-0000	FMS-STAFF DEV O/S TRAVEL/WKSHOPS	Earlybird check-in
Pcard	2/3/2013	15.99	Stamps.Com	15.99	3-10-220-11-0020-0532-000-0000	FMS-INSTR-POSTAGE METER RENTAL	Monthly postage service fee
Pcard	1/23/2013	104.92	Safeway	104.92	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	Food for catering 1/22/13
Pcard	1/24/2013	77.63	King Soopers	61.60	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	Food for catering 1/24/13
				16.03	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	Food for catering 1/23/13
Pcard	2/20/2013	46.46	Wm Supercenter	46.46	3-51-740-31-3110-0895-000-0000	NS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	1/25/2013	176.18	Oriental Trading Co	176.18	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	1/27/2013	40.00	Little Caesars	40.00	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	2/3/2013	242.91	Oriental Trading Co	242.91	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	1/29/2013	600.00	CSIS Users Group	300.00	3-10-634-22-2211-0581-000-0000	STUDENT SVS-I/S TRAVEL	Registration for Sheri LynnsMcGrew, Data and Assessme
				300.00	3-10-639-21-2112-0581-000-0000	CENTRAL REGISTRY-I/S TRAVEL	Registration for Anita Patton and Jessica Pavia, Falcon I
Pcard	1/30/2013	150.00	CSIS Users Group	150.00	3-10-639-21-2112-0581-000-0000	CENTRAL REGISTRY-I/S TRAVEL	Registration for Roseann Palfrey, Central Enrollment Ma
Pcard	2/1/2013	20.43	Safeway	20.43	3-74-220-14-1310-0690-000-0015	FMS-8th Science Supply Expense	Swirling Milk Lab
Pcard	1/27/2013	210.95	Amazon	210.95	3-22-131-22-2213-0840-000-4010	EES-TITLE I-A-PARENTAL INVOLV SET ASIDE	Activity workbooks to go along side with life skills, stande
Pcard	1/31/2013	1,417.20	Regency Office Product	1,417.20	3-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Copy paper for staff use and front office.
Pcard	1/31/2013	101.14	Wm Supercenter	101.14	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Supplies needed for front office and teacher luncheon.
Pcard	2/3/2013	100.00	Amazon	100.00	3-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Hands-on math activities for grades 2, 3, and 4.
Pcard	2/3/2013	164.60	Zoro Tools Inc	164.60	3-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Professional tier batteries for front office radios.
Pcard	2/3/2013	147.65	School Nurse Supply, Inc.	147.65	3-10-131-21-2130-0610-000-0000	EES-HEALTH-SUPPLIES	Supplies needed for health office.
Pcard	2/4/2013	159.99	Emergency Medical Produc	159.99	3-10-131-21-2130-0610-000-0000	EES-HEALTH-SUPPLIES	Supplies needed for health office.
Pcard	2/4/2013	138.66	Konica Minolta Business	138.66	3-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Staples for staff copy machine in work room and confere
Pcard	2/12/2013	(108.40)	Konica Minolta Business	(108.40)	3-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Credit for staples that did not work with copy machine.
Pcard	2/20/2013	100.68	Wm Supercenter	100.68	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Rechargeable batteries for microphones and sheet prote
Pcard	1/25/2013	594.00	Dasher Sports	594.00	3-74-220-14-1815-0690-000-0000	FMS-Girls Basketball Supplies	girls BB spirit wear
Pcard	2/7/2013	1,070.43	Bravo Screen Printing	256.50	3-74-220-14-1850-0690-000-0010	FMS-7th Football Supply Expense	7th FB hats
				813.93	3-74-220-14-1850-0690-000-0010	FMS-7th Football Supply Expense	7th FB shirts
				408.90	3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	ink cartridges
Pcard	2/8/2013	408.90	Laserpro	408.90	3-74-220-14-1815-0690-000-0000	FMS-Girls Basketball Supplies	cancer awareness shirts
Pcard	2/8/2013	567.45	Monarch Merchandising	567.45	3-74-220-14-1815-0690-000-0000	FMS-Girls Basketball Supplies	girls BB end of season party
Pcard	2/17/2013	54.47	Dominos	54.47	3-74-220-14-1815-0690-000-0000	FMS-Girls Basketball Supplies	SMS Stem supplies
Pcard	1/29/2013	15.42	The Home Depot	15.42	3-10-230-13-1032-0610-000-3120	SVMS-ENGINEERING-GENERAL SUPPLIES	SMS Stem supplies
Pcard	2/7/2013	126.70	Wm Supercenter	126.70	3-10-230-13-1032-0610-000-3120	SVMS-ENGINEERING-GENERAL SUPPLIES	SMS Stem supplies



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	2/17/2013	975.36	Lowes	975.36	3-10-230-13-1032-0610-000-3120	SVMS-ENGINEERING-GENERAL SUPPLIES	SMS STEM supplies
Pcard	1/24/2013	86.40	Barnes & Noble	86.40	3-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	books for Professional Dev.
Pcard	2/8/2013	106.80	Barnes & Noble	106.80	3-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	books for Professional Dev.
Pcard	2/10/2013	64.10	Office Max	64.10	3-10-643-22-2214-0610-000-0000	ASSESSMNT-SUPPLIES	testing supplies for TCAP
Pcard	2/14/2013	45.06	Target	45.06	3-22-633-22-2210-0610-000-4367	C&I-TITLE II-A - SUPPLIES	food/supplies for Principal Induction
Pcard	2/14/2013	92.15	Chipotle	92.15	3-10-630-22-2210-0610-000-0000	LS-INSTR-SUPPLIES	IL Meeting 2/12/13
Pcard	2/17/2013	7.99	Office Depot	7.99	3-10-643-22-2214-0610-000-0000	ASSESSMNT-SUPPLIES	testing supplies for TCAP
Pcard	2/21/2013	135.45	Amazon	135.45	3-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	Prof. Dev. books
Pcard	2/22/2013	218.95	Amazon	98.55	3-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	Prof. Dev. books
				120.40	3-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	Prof. Dev. books
Pcard	2/22/2013	4,683.72	Ask Inc.	4,683.72	3-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	books for Prof. Dev.
Pcard	2/22/2013	1,129.15	Amazon	322.49	3-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	books for Prof. Dev.
				120.45	3-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	Prof. Dev. books
				626.01	3-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	books for Prof. Dev.
				60.20	3-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	Prof. Dev. books
Pcard	1/24/2013	182.02	Ups	85.86	3-10-317-11-0030-0734-000-0000	SC ZONE-HS TECH EQUIP	Sand Creek projector return-imported 1/2 CTE
				85.86	3-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES	Sand Creek projector return-imported 1/2 CTE
				5.15	3-10-317-11-0030-0734-000-0000	SC ZONE-HS TECH EQUIP	Sand Creek projector return-imported 1/2 CTE
				5.15	3-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES	Sand Creek projector return-imported 1/2 CTE
Pcard	1/24/2013	2.76	Amazon	2.76	3-10-700-26-2610-0734-000-0000	COO-TECH EQUIP	Printer cable for Jack Bay
Pcard	1/25/2013	125.62	Ups	3.55	3-10-317-11-0030-0734-000-0000	SC ZONE-HS TECH EQUIP	Sand Creek projector return-imported 1/2 CTE
				3.56	3-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES	Sand Creek projector return-imported 1/2 CTE
				59.26	3-10-317-11-0030-0734-000-0000	SC ZONE-HS TECH EQUIP	Sand Creek projector return-imported 1/2 CTE
				59.25	3-10-316-13-1032-0610-000-3120	SCHS-ENGINEERING-SUPPLIES	Sand Creek projector return-imported 1/2 CTE
Pcard	1/24/2013	366.03	Amazon	155.16	3-74-310-14-0500-0690-000-0000	FHS-English-General Supplies	Alice and Wonderland 39 books
				210.87	3-74-310-14-0500-0690-000-0000	FHS-English-General Supplies	Alice and Wonderland 53 books
Pcard	1/25/2013	93.49	Oriental Trading Co	93.49	3-74-310-14-0500-0690-000-0000	FHS-English-General Supplies	10 White mask, and assorted fingered paints for class
Pcard	1/27/2013	27.85	Amazon	27.85	3-74-310-14-0500-0690-000-0000	FHS-English-General Supplies	Alice and Wonderland 7 books
Pcard	1/29/2013	229.09	Amazon	209.20	3-74-310-14-0500-0690-000-0000	FHS-English-General Supplies	Alice and Wonderland 48 books
				19.89	3-74-310-14-0500-0690-000-0000	FHS-English-General Supplies	Alice and Wonderland 4 books
Pcard	1/31/2013	51.65	Amazon	31.83	3-74-310-14-0500-0690-000-0000	FHS-English-General Supplies	Alice and Wonderland 8 books
				19.82	3-74-310-14-0500-0690-000-0000	FHS-English-General Supplies	Alice and Wonderland 4 books
Pcard	2/1/2013	153.63	Amazon	153.63	3-74-310-14-0500-0690-000-0000	FHS-English-General Supplies	Alice and Wonderland 31 books
Pcard	2/13/2013	199.00	Time To Teach	199.00	3-10-220-22-2213-0581-000-0000	FMS-STF DEVEL I/S TRAVEL/WORKSHOPS	conference-Greenberg
Pcard	2/3/2013	129.00	Hampton Inns	129.00	3-10-140-22-2213-0581-000-0000	OES-STAFF DEVEL-TRAVEL/WORKSHOPS	Hotel room reservation
Pcard	1/24/2013	233.81	Golden Corral	30.50	3-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	Limo Lunch Fundraiser Lunch-Tip
				203.31	3-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	Limo Lunch Fundraising Prize Lunch
Pcard	2/7/2013	355.92	Barnes & Noble	355.92	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	Book Study Materials-Cafran
Pcard	2/14/2013	40.85	Target	40.85	3-10-230-11-0600-0610-000-0000	SMS-FORN LANG CLASS SUPPLIES	World Language Supplies
Pcard	2/15/2013	95.68	Hobby Lobby	95.68	3-10-230-11-0600-0610-000-0000	SMS-FORN LANG CLASS SUPPLIES	World Language Supplies
Pcard	1/23/2013	14.03	King Soopers	14.03	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	cooking supplies for classroom
Pcard	2/1/2013	433.64	Respond First Aid And Safety	433.64	3-10-510-13-1010-0610-000-3120	PLC-CONSTRUCTION-SUPPLIES	PLC Construction supplies
Pcard	2/5/2013	956.04	Lowes	956.04	3-10-510-13-1010-0610-000-3120	PLC-CONSTRUCTION-SUPPLIES	PLC Construction supplies
Pcard	1/27/2013	385.00	The Breakthrough Coach	385.00	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	NO DESCRIPTION PROVIDED
Pcard	1/27/2013	103.00	West Music Catalog	103.00	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	NO DESCRIPTION PROVIDED
Pcard	1/30/2013	49.20	Wm Supercenter	24.48	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	NO DESCRIPTION PROVIDED
				24.72	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	NO DESCRIPTION PROVIDED
Pcard	2/3/2013	59.90	Flesher Hinton Music	59.90	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	NO DESCRIPTION PROVIDED
Pcard	2/10/2013	362.56	King Soopers	185.44	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	NO DESCRIPTION PROVIDED
				177.12	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	NO DESCRIPTION PROVIDED
Pcard	2/10/2013	16.30	Walgreens	16.30	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	NO DESCRIPTION PROVIDED
Pcard	2/10/2013	(186.37)	King Soopers	(186.37)	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	Credit
Pcard	2/21/2013	62.87	Really Good Stuff	62.87	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	NO DESCRIPTION PROVIDED
Pcard	1/29/2013	790.00	Love And Logic Institute	790.00	3-10-510-90-9000-0840-000-0000	PLC-CONTINGENCY	Love and Logic conference for Jenny Olson and Kim Brc
Pcard	2/5/2013	248.52	Coasttocoas	248.52	3-10-510-90-9000-0840-000-0000	PLC-CONTINGENCY	Edge guard for gym
Pcard	2/7/2013	83.12	Durangos Steakhouse	83.12	3-10-530-11-0095-0582-000-0000	EXPULLED PROGRAM-O/S TRAVEL	Dinner at conference in Atlanta
Pcard	2/8/2013	50.00	United	50.00	3-10-530-11-0095-0582-000-0000	EXPULLED PROGRAM-O/S TRAVEL	baggage check in for conference in Atlanta
Pcard	2/8/2013	56.37	Hooters	56.37	3-10-530-11-0095-0582-000-0000	EXPULLED PROGRAM-O/S TRAVEL	Dinner for Jay, Robin, and Tom conference in Atlanta
Pcard	2/10/2013	18.91	Dnc Travel	18.91	3-10-530-11-0095-0582-000-0000	EXPULLED PROGRAM-O/S TRAVEL	Food for Tom and Robin conference in Atlanta
Pcard	2/10/2013	11.45	Marriott Hotels	11.45	3-10-530-11-0095-0582-000-0000	EXPULLED PROGRAM-O/S TRAVEL	Food for Jay, Tom, and Robin conference in Atlanta
Pcard	2/11/2013	28.65	Hudson Grille Downtown	28.65	3-10-530-11-0095-0582-000-0000	EXPULLED PROGRAM-O/S TRAVEL	Food for Robin, Jay, Tom conference in Atlanta



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	2/11/2013	285.36	Marriott Hotels	285.36	3-10-530-11-0095-0582-000-0000	EXPELLED PROGRAM-O/S TRAVEL	Hotel room in Atlanta
Pcard	2/11/2013	57.78	Mary Macs Tea Room	57.78	3-10-530-11-0095-0582-000-0000	EXPELLED PROGRAM-O/S TRAVEL	Food for Tom, Jay, and Robin conference in Atlanta
Pcard	2/11/2013	50.00	United	50.00	3-10-530-11-0095-0582-000-0000	EXPELLED PROGRAM-O/S TRAVEL	baggage check in
Pcard	2/11/2013	296.11	Marriott Hotels	10.75	3-10-530-11-0095-0582-000-0000	EXPELLED PROGRAM-O/S TRAVEL	Food for conference in Atlanta
				285.36	3-10-530-11-0095-0582-000-0000	EXPELLED PROGRAM-O/S TRAVEL	Hotel room for Atlanta
Pcard	2/11/2013	10.07	The Varsity	10.07	3-10-530-11-0095-0582-000-0000	EXPELLED PROGRAM-O/S TRAVEL	Food for Tom and Robin in Atlanta
Pcard	2/11/2013	46.34	Metro Cafe Diner	46.34	3-10-530-11-0095-0582-000-0000	EXPELLED PROGRAM-O/S TRAVEL	Food for Tom and Robin in Atlanta
Pcard	2/17/2013	10.53	Dnc Travel	10.53	3-10-530-11-0095-0582-000-0000	EXPELLED PROGRAM-O/S TRAVEL	Food while gone to conference in Atlanta
Pcard	2/17/2013	(10.53)	Credit	(10.53)	3-10-530-11-0095-0582-000-0000	EXPELLED PROGRAM-O/S TRAVEL	Sale Reversal
Pcard	2/8/2013	136.25	Wm Supercenter	11.94	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON	NO DESCRIPTION PROVIDED
				124.31	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	2/10/2013	105.23	Wm Supercenter	105.23	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	2/7/2013	7.31	Wm Supercenter	7.31	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	supplies for computers
Pcard	2/21/2013	24.92	Staples	24.92	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	admin supplies
Pcard	1/23/2013	52.88	Lakeshore Learning Materials	52.88	3-74-134-14-0012-0690-000-0000	MRES-2nd Grade Supplies	Second Grade Classroom supplies
Pcard	1/24/2013	42.83	Amazon	36.39	3-74-134-14-0012-0690-000-0000	MRES-2nd Grade Supplies	Second Grade Classroom Supplies
				6.44	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Second Grade Classroom Supplies
Pcard	2/17/2013	77.52	Target	77.52	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Staff Supplies for workshop
Pcard	1/30/2013	42.23	Wm Supercenter	42.23	3-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Art classroom supplies
Pcard	2/1/2013	196.00	Down To Earth Pottery	196.00	3-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Clay
Pcard	2/6/2013	15.26	Hobby Lobby	15.26	3-10-140-24-2410-0895-000-0000	OES-PCARD RECON	Art supplies
Pcard	2/12/2013	20.77	Walgreens	20.77	3-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Art class supplies
Pcard	2/6/2013	117.45	Positive Promotions	117.45	3-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	TCAP pencils.
Pcard	2/7/2013	168.80	Singaporemath	168.80	3-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Math materials for classroom use.
Pcard	2/10/2013	750.00	Academy of Children's Education	750.00	3-10-131-24-2410-0895-000-0000	EES-PCARD RECON	Academy Of Childrens Theatre field trip for 1st graders.
Pcard	2/13/2013	89.95	Learning A-Z	89.95	3-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	School-wide subscription renewal.
Pcard	2/15/2013	139.00	Education To Go	139.00	3-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSH	staff training for a staff member.
Pcard	2/17/2013	244.00	Schoolmate.Com	244.00	3-22-131-22-2213-0840-000-4010	EES-TITLE I-A-PARENTAL INVOLV SET ASIDE	Standard folders for students.
Pcard	2/21/2013	139.00	Bureau Of Edu & Research	139.00	3-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSH	Bureau Of Education & Research for Best math strategic
Pcard	1/31/2013	36.92	Wm Supercenter	36.92	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	Elementary Leadership Day Materials
Pcard	2/1/2013	21.00	Wm Supercenter	21.00	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	Elementary School Leadership Day Materials
Pcard	2/17/2013	18.95	Wm Supercenter	18.95	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	Sadie Hawkins' Dance Supplies
Pcard	2/17/2013	157.59	Hensley Battery & Electri	157.59	3-74-310-14-1902-0690-000-0000	FHS-Parking Supplies	Purchased 3 Batteries for the Security Department to rep
Pcard	1/25/2013	38.49	Gopher Sports	38.49	3-10-136-11-0830-0610-000-0000	RVES-PE-CLASS SUPPLIES	Jump ropes
Pcard	2/3/2013	44.95	Sitepal	44.95	3-74-136-14-1610-0690-000-0000	RVES-Technology Supplies	Voki
Pcard	2/7/2013	617.06	Amazon	161.10	3-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	Butterfly Wings
				248.17	3-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	Bee Antennae & Ant Hat
				60.58	3-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	Grasshopper Hat
				147.21	3-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	Bumblebee Hat
Pcard	2/8/2013	20.20	Amazon	20.20	3-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	Grasshopper Hat
Pcard	2/11/2013	116.95	Wm Supercenter	116.95	3-74-136-14-0210-0690-000-0000	RVES-Art General Supplies	Art Supplies
Pcard	2/14/2013	3.68	Amazon	3.68	3-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	RCA Cable
Pcard	2/18/2013	12.47	Amazon	12.47	3-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	Duke Ellington DVD
Pcard	2/21/2013	83.20	Suppliesoutlet Com	83.20	3-74-136-14-1610-0690-000-0000	RVES-Technology Supplies	Toner cartridge
Pcard	2/6/2013	65.00	Southwest Regional C.P.R.	65.00	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	FHS AOHS supplies
Pcard	2/13/2013	28.74	Wm Supercenter	28.74	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	FHS AOHS supplies
Pcard	2/20/2013	234.08	Caesars Place Adv Rsvn	234.08	3-10-132-24-2410-0582-000-0000	FES-ADMIN O/S TRAVEL	Confirmation Number ZSDSB Hotel for Solution Tree PL
Pcard	2/20/2013	195.80	Southwest Airlines	195.80	3-10-132-24-2410-0582-000-0000	FES-ADMIN O/S TRAVEL	Confirmation Number AYIIG8 Airline ticket for Solution T
Pcard	1/23/2013	(52.67)	Solution Tree Inc	(52.67)	3-74-134-14-0080-0690-000-0000	MRES-Library Supplies	Refund from Solution Tree for taxes charged
Pcard	2/6/2013	13.70	Wm Supercenter	13.70	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	1/23/2013	(9.56)	The Home Depot	(9.56)	3-74-220-14-1310-0690-000-0005	FMS-6th Science Supply Expense	Returned items not used.
Pcard	2/8/2013	102.21	Konica Minolta Business	102.21	3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	staples for copiers
Pcard	2/15/2013	854.09	Promotions Now	854.09	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	bags for staff
Pcard	1/30/2013	65.90	Solution Tree Inc	65.90	3-10-312-24-2410-0640-000-0000	FALCON ZONE - TEXTBOOKS	Books from training for Erica Mason
Pcard	2/6/2013	10.00	Embassy Suites	10.00	3-10-312-24-2410-0581-000-0000	FALCON ZONE - STAFF DEVELOPMENT TRAVEL	Hotel stay while at conference in Denver
Pcard	2/7/2013	240.32	Embassy Suites	240.32	3-10-312-24-2410-0581-000-0000	FALCON ZONE - STAFF DEVELOPMENT TRAVEL	Hotel stay while at conference in Denver
Pcard	2/17/2013	29.87	Staples	29.87	3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	Engineer print of spreadsheet for SB191
Pcard	1/23/2013	40.13	Wm Supercenter	40.13	3-74-220-14-0027-0690-000-0000	FMS-7th Grade Supplies	project consumable materials
Pcard	2/7/2013	127.38	Wm Supercenter	127.38	3-74-220-14-0027-0690-000-0000	FMS-7th Grade Supplies	NO DESCRIPTION PROVIDED
Pcard	1/25/2013	420.00	Paypal	420.00	3-10-230-13-1032-0610-000-3120	SVMS-ENGINEERING-GENERAL SUPPLIES	Software License for CTE
Pcard	1/27/2013	19.18	Lowes	19.18	3-74-230-14-0080-0690-000-0000	SMS-Library Supplies	Supplies for Library



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	1/29/2013	55.35	B & H Photo-Video.Com	55.35	3-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	JCD Lamp for Qualite 300-Library Equipment
Pcard	2/3/2013	7.61	Monoprice Inc	7.61	3-74-230-14-0080-0690-000-0000	SMS-Library Supplies	Cable-Library Supplies
Pcard	2/3/2013	24.28	The Home Depot	24.28	3-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	Library Supplies
Pcard	2/3/2013	205.75	Blu	191.76	3-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	Renew Web Hosting-Library
				13.99	3-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	Renew Domain Name Registration-Library
Pcard	2/8/2013	297.95	Follett Library Res	297.95	3-10-230-11-0080-0640-000-0000	SMS-INSTR-LIB/MED-LIBRARY BOOKS	Library Books
Pcard	2/11/2013	9.05	Usps	9.05	3-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	Postage for Library Materials
Pcard	2/20/2013	55.87	Amazon	55.87	3-74-230-14-1900-0690-000-0000	SMS-Principal's Discretionary Supplies	Library Supplies
Pcard	1/25/2013	22.40	Wm Supercenter	22.40	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Class Cooking Supplies
Pcard	2/8/2013	41.60	Wm Supercenter	41.60	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Class Cooking Supplies
Pcard	1/24/2013	28.90	Usps	28.90	3-10-138-24-2410-0533-000-0000	SRES-ADMIN POSTAGE	records and stamps
Pcard	1/27/2013	54.04	Amazon	54.04	3-10-138-11-0200-0610-000-0000	SRES-ART-CLASS SUPPLIES	art supplies
Pcard	1/27/2013	68.91	School Crossing	68.91	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class curriculum
Pcard	1/27/2013	96.71	Ssi	96.71	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	1/27/2013	79.99	Apple iTunes Store	79.99	3-74-138-14-0080-0690-000-0000	SRES-Library Supplies	photoshop for library
Pcard	1/27/2013	133.45	King Soopers	133.45	3-74-138-14-0011-0690-000-0000	SRES-1st Grade Supplies	100th day supplies
Pcard	1/29/2013	5.99	Amazon	5.99	3-74-138-14-0080-0690-000-0000	SRES-Library Supplies	library supplies
Pcard	1/29/2013	123.23	Shortrunposters.Com	123.23	3-74-138-14-0080-0690-000-0000	SRES-Library Supplies	READ posters
Pcard	1/30/2013	53.91	Amazon	53.91	3-74-138-14-0080-0690-000-0000	SRES-Library Supplies	library supplies
Pcard	1/30/2013	69.95	Panera Bread	69.95	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	staff breakfast
Pcard	1/30/2013	119.40	Amazon	119.40	3-74-138-14-0080-0690-000-0000	SRES-Library Supplies	library supplies
Pcard	1/31/2013	(13.99)	Panera Bread	(13.99)	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Credit
Pcard	2/1/2013	63.96	Quill Corporation	31.98	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	surge protectors
				31.98	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	surge protectors
Pcard	2/6/2013	195.85	Usps	185.75	3-10-138-24-2410-0533-000-0000	SRES-ADMIN POSTAGE	stamps
				10.10	3-10-138-24-2410-0533-000-0000	SRES-ADMIN POSTAGE	records
Pcard	2/6/2013	98.90	Regency Office Product	98.90	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	surge protectors
Pcard	2/7/2013	119.01	Regency Office Product	13.44	3-74-138-14-0012-0690-000-0000	SRES-2nd Grade Supplies	class supplies
				105.57	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	class supplies
Pcard	2/7/2013	455.88	Displays2Go	455.88	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	flyer displays
Pcard	2/7/2013	36.43	Amazon	36.43	3-10-138-11-0830-0610-000-0000	SRES-PE-CLASS SUPPLIES	PE curriculum
Pcard	2/7/2013	1,021.87	Communication Solution	1,021.87	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	radios
Pcard	2/8/2013	94.87	Communication Solution	94.87	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	radio battery
Pcard	2/8/2013	94.99	Oriental Trading Co	57.99	3-74-138-14-0014-0690-000-0000	SRES-4th Grade Supplies	class supplies
				37.00	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	2/8/2013	202.82	Regency Office Product	202.82	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	2/10/2013	71.99	Oriental Trading Co	71.99	3-74-138-14-0015-0690-000-0000	SRES-5th Grade Supplies	TCAP supplies
Pcard	2/13/2013	72.68	Amazon	40.74	3-74-138-14-0080-0690-000-0000	SRES-Library Supplies	replacement book
				31.94	3-74-138-14-0080-0690-000-0000	SRES-Library Supplies	replacement book
Pcard	2/13/2013	42.96	Regency Office Product	42.96	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	coat hooks
Pcard	2/14/2013	193.39	Amazon	46.66	3-10-138-11-0830-0610-000-0000	SRES-PE-CLASS SUPPLIES	PE curriculum
				146.73	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	PTO class purchase
Pcard	2/17/2013	965.00	Brainpop.Com	965.00	3-74-138-14-1610-0690-000-0000	SRES-Technology Supplies	Tech renewal
Pcard	2/17/2013	43.24	Amazon	43.24	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	FEF basket donation
Pcard	2/19/2013	65.88	Amazon	65.88	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	FEF donation basket
Pcard	2/22/2013	12.62	Amazon	12.62	3-10-138-11-0830-0610-000-0000	SRES-PE-CLASS SUPPLIES	PE curriculum
Pcard	2/22/2013	86.08	Konica Minolta Business	86.08	3-10-138-11-0010-0390-000-0000	SRES-TECH SVS	copier staples
Pcard	2/7/2013	9.44	Party America	9.44	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	leadership council activities
Pcard	2/19/2013	98.92	King Soopers	98.92	3-74-315-14-1815-0890-000-0000	SCHS-Girls Basketball Other Expense	Girls Basketball-senior night
Pcard	1/25/2013	246.69	Regency Office Product	224.72	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Rubber mats for workroom and teacher supplies.
				21.97	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Rubber mats for workroom and teacher supplies.
Pcard	1/30/2013	33.94	Really Good Stuff	33.94	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Mrs. Bonser's classroom supplies
Pcard	1/30/2013	150.00	Turn Around Toner	75.00	3-10-135-24-2410-0610-000-0000	RES-ADMIN SUPPLIES	Office and Computer lab toners for printers.
				75.00	3-74-135-14-1610-0690-000-0000	RES-Technology Supplies	Office and Computer lab toners for printers.
Pcard	1/31/2013	35.19	Lakeshore Learning Materials	35.19	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Mrs. Bonser classroom supplies
Pcard	1/31/2013	719.00	Worldbook.Com	719.00	3-74-135-14-0080-0690-000-0000	RES-Library Supplies	Encyclopedia's for Library
Pcard	2/1/2013	275.00	Scentco, Inc.	275.00	3-74-135-14-2009-0690-000-0000	RES-School Health-Supply Expense	Fundraising for CSH case of smencils
Pcard	2/3/2013	33.99	Ds Waters Standard Coffee	33.99	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Jan. Rental Water System
Pcard	2/7/2013	74.75	Turn Around Toner	74.75	3-10-135-24-2410-0610-000-0000	RES-ADMIN SUPPLIES	Office printer repair and parts
Pcard	2/8/2013	34.97	Lakeshore Learning Materials	34.97	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Headphones for Kinder Teacher
Pcard	2/8/2013	101.40	Positive Promotions	101.40	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	TCAP supplies for students



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	2/10/2013	47.49	Oriental Trading Co	47.49	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	2nd Grade class supplies
Pcard	2/13/2013	52.95	Raymond Geddes	52.95	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Pink Erasers for TCAP Testing
Pcard	1/23/2013	85.50	Thomas Name Tags	85.50	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Cadet Nametags For Uniforms
Pcard	1/25/2013	345.40	Glendale Parade Store	345.40	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Berets and cords for special drill team uniforms.
Pcard	1/28/2013	68.59	Dennys	68.59	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Cadet meals during Mitchell Drill Meet.
Pcard	2/3/2013	513.15	Heritage Cleaners	513.15	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Alterations and cleaning for cadet uniforms
Pcard	2/13/2013	19.00	Thomas Name Tags	19.00	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	New cadet nametag order
Pcard	2/18/2013	109.72	Usafa Burger King	109.72	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Cadet meals during Air Academy High School Drill Meet.
Pcard	2/15/2013	5.65	Albertsons	5.65	3-74-136-14-0013-0690-000-0000	RVES-3rd Grade Supplies	activity fee class reward
Pcard	2/20/2013	232.30	Glendale Parade Store	232.30	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	supplies for JROTC program
Pcard	1/30/2013	12.86	Wm Supercenter	12.86	3-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	Night School supplies
Pcard	2/1/2013	162.72	Chick-Fil-A	162.72	3-74-510-14-0090-0690-000-0000	PLC-G.E.D.-Supply Expense	GED dinner at central office
Pcard	2/1/2013	142.50	Dominos	142.50	3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe	Pizza for High Trails meeting
Pcard	2/4/2013	33.52	Hobby Lobby	33.52	3-10-510-11-0200-0610-000-0000	PLC-ART-SUPPLIES	Punches for classroom for punch cards
Pcard	2/8/2013	114.98	Amazon	55.99	3-10-511-11-0090-0640-000-0000	PLC-NIGHT SCH-BOOKS	Economics book for night school
				58.99	3-10-511-11-0090-0640-000-0000	PLC-NIGHT SCH-BOOKS	Economics book for night school
Pcard	2/10/2013	30.00	Dollar Tree	30.00	3-74-510-14-0090-0690-000-0000	PLC-G.E.D.-Supply Expense	Binders for GED booklets
Pcard	2/10/2013	165.66	Amazon	55.97	3-10-511-11-0090-0640-000-0000	PLC-NIGHT SCH-BOOKS	Economics book for night school
				54.84	3-10-511-11-0090-0640-000-0000	PLC-NIGHT SCH-BOOKS	Economics book for night school
				54.85	3-10-511-11-0090-0640-000-0000	PLC-NIGHT SCH-BOOKS	Economics book for night school
Pcard	2/14/2013	27.93	King Soopers	27.93	3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe	Push up pops for Science Class to make cars
Pcard	2/17/2013	70.00	Paypal	70.00	3-10-510-22-0090-0581-000-0000	PLC IS TRAVEL & REGISTRATION	Bullying Seminar that Nicole and Greg attended
Pcard	2/19/2013	167.03	The Home Depot	167.03	3-10-511-11-0090-0734-000-0000	PLC-NIGHT SCH-TECH EQUIP	Materials for sea perch comp. Science Class
Pcard	2/20/2013	29.18	The Home Depot	29.18	3-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	Sea purch supplies
Pcard	2/7/2013	199.00	Ixl	199.00	3-74-136-14-1610-0690-000-0000	RVES-Technology Supplies	student licenses.
Pcard	1/23/2013	47.42	Amazon	47.42	3-10-464-19-0093-0640-000-0000	FVA-BOOKS	3 books for Social Studies (Rosemary Sweat)
Pcard	1/24/2013	22.97	Amazon	22.97	3-10-464-19-0093-0640-000-0000	FVA-BOOKS	Book: American Experience for Social Studies (Rosemar
Pcard	1/24/2013	319.40	Regency Office Product	319.40	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Various Office Supplies
Pcard	1/25/2013	34.48	Amazon	34.48	3-10-464-19-0093-0640-000-0000	FVA-BOOKS	Book: The 20th Century Social Studies (Rosemary Swea
Pcard	1/25/2013	12.76	Safeway	11.77	3-10-464-19-0060-0610-000-0000	FVA-BLENEDED COURSE-SUPPLIES	Blended Class Supplies (Meg Goad/Rochelle Kolhouse)(
				0.99	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Blended Class Supplies (Meg Goad/Rochelle Kolhouse)(
Pcard	1/25/2013	14.40	Regency Office Product	14.40	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Office Supplies
Pcard	1/25/2013	70.00	Paypal	70.00	3-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL	Conference Standing Up To Bullying February 28thDale
Pcard	1/27/2013	159.76	Wards Natural Science	159.76	3-26-464-11-0090-0610-000-1053	FVA-FEF GRANT-KOLHOUSE-SUPPLIES	Science Supplies for Rochelle Kolhouse's ClassGrant M
Pcard	1/27/2013	9.58	The Ups Store	9.58	3-10-464-19-0093-0533-000-0000	FVA-POSTAGE	Postage for a certified letter mailed to an FVA parent
Pcard	1/27/2013	85.46	Vistaprint	53.73	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Business Cards Dave Knoche
				31.73	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Business Cards Jodi Fletcher
Pcard	1/27/2013	50.00	Paypal	50.00	3-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL	Girls on the Run ConferenceDale Bonavita
Pcard	1/27/2013	29.97	Safeway	29.97	3-10-464-19-0060-0610-000-0000	FVA-BLENEDED COURSE-SUPPLIES	Supplies for Blended Class (Meg Goad)
Pcard	1/27/2013	47.46	Vistaprint	23.73	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Business Cards Dale Bonavita
				23.73	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Business Cards Meg Goad
Pcard	1/30/2013	250.98	Turn Around Toner	218.00	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Toner Office PrintersToner Sped Department
				32.98	3-10-464-19-1700-0610-000-0000	FVA-BLDG SPED- SUPPLIES	Toner Office PrintersToner Sped Department
Pcard	2/6/2013	11.98	Amazon	11.98	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	imac laptop cover for Cathy Toffel
Pcard	2/7/2013	838.22	Applied Magnets	838.22	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Office Supplies Magnets project for student placement g
Pcard	2/7/2013	8.57	Amazon	8.57	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Laptop cover for Jen Aubain for imac.
Pcard	2/8/2013	3.19	Amazon	3.19	3-10-464-19-0093-0640-000-0000	FVA-BOOKS	Book Social Studies (Rosemary Sweat)
Pcard	2/8/2013	275.88	Regency Office Product	275.88	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Office Supplies
Pcard	2/8/2013	5.00	Ds Waters Standard Coffee	5.00	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Coffee Maker Rental Charge
Pcard	2/8/2013	12.80	The Ups Store	12.80	3-10-464-19-0093-0533-000-0000	FVA-POSTAGE	Postage Stamps
Pcard	2/10/2013	10.54	Staples	10.54	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	2 sheets of engineering paper 36x48 printed with High S
Pcard	2/11/2013	804.93	Holiday Inn Express	114.99	3-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL	Colorado Online Learning Symposium Conference in For
				114.99	3-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL	Colorado Online Learning Symposium Conference in For
				114.99	3-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL	Colorado Online Learning Symposium Conference in For
				114.99	3-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL	Colorado Online Learning Symposium Conference in For
				114.99	3-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL	Colorado Online Learning Symposium Conference in For
				114.99	3-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL	Colorado Online Learning Symposium Conference in For
				114.99	3-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL	Colorado Online Learning Symposium Conference in For
Pcard	2/12/2013	49.38	Wm Supercenter	11.86	3-10-464-19-0060-0610-000-0000	FVA-BLENEDED COURSE-SUPPLIES	Blended Science Class Supplies (Rocket Project)
				37.52	3-10-464-19-0060-0610-000-0000	FVA-BLENEDED COURSE-SUPPLIES	Blended Science Class Supplies (Rocket Project)
Pcard	2/13/2013	49.00	Inxpo Virtual Event	49.00	3-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL	Conference Teaching Strategies for Student Motivation (



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	2/13/2013	35.19	The Home Depot	35.19	3-10-464-19-0060-0610-000-0000	FVA-BLENEDED COURSE-SUPPLIES	Blended Science Class Supplies (Rocket Project)
Pcard	2/13/2013	8.99	Hobby Lobby	8.99	3-10-464-19-0060-0610-000-0000	FVA-BLENEDED COURSE-SUPPLIES	Blended Science Supplies (Rocket Projects)
Pcard	2/1/2013	126.80	Lowes	126.80	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Inv. #24496 Grounds Supplies for All District Sites WO #
Pcard	2/7/2013	105.27	Lowes	105.27	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Inv. #23406 Grounds Supplies for Stock
Pcard	2/21/2013	36.99	Big R Of Falcon	36.99	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	ID #329281864994397867 Grounds Supplies for Grounc
Pcard	2/7/2013	425.39	U.S. Air Force Academy	425.39	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	concession stand we had for the SPC Dane Balcon Drill
Pcard	2/10/2013	23.52	Wm Supercenter	23.52	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	ice for cold drinks at the concession stand at the SPC D:
Pcard	2/10/2013	301.38	FedEx	301.38	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	programs for the SPC Dane Balcon Memorial Drill meet I
Pcard	2/11/2013	54.50	Dominos	54.50	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	pizzas we used at the concession stand at the SPC Dan
Pcard	2/17/2013	65.00	Wm Supercenter	65.00	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	microwave oven for cadet use
Pcard	2/3/2013	472.69	Adobe Systems, Inc.nc.	472.69	3-10-522-24-2410-0650-000-0000	iCONNECT ZONE - SOFTWARE	Adobe Software for T Klinitski
Pcard	2/5/2013	109.13	Paypal	109.13	3-10-464-24-2410-0531-000-0000	FVA-TELECOMMUNICATIONS	AT Conference line
Pcard	2/21/2013	8.96	Wm Supercenter	8.96	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	cards
Pcard	2/21/2013	43.58	Smartpress	43.58	3-10-523-24-2410-0610-000-0000	iSOLUTIONS - SUPPLIES	business cards
Pcard	1/27/2013	40.03	King Soopers	40.03	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	Power Zone admin meeting
Pcard	1/28/2013	171.81	Konica Minolta Business	171.81	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	staples for Toshiba
Pcard	1/29/2013	(181.49)	Regency Office Product	(181.49)	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	credit for returned damaged white board
Pcard	1/30/2013	50.00	Paypal	50.00	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	Girls on the Run charity Banquet for Kyla Greenfield
Pcard	1/30/2013	1,452.00	Leadership Resources	1,452.00	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	TCAP practice books for 3rd-5th grades
Pcard	2/6/2013	208.16	Regency Office Product	166.32	3-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	stand up signs for cafeteria
				41.84	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	batteries for gym microphone
Pcard	2/8/2013	23.91	The Home Depot	23.91	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	screws, washers, glue for repairs
Pcard	2/12/2013	1,100.00	Paypal	1,100.00	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	bell ringers curriculum
Pcard	2/12/2013	286.68	Colorado Pure Llc	286.68	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	maintenance on water machines and new filters
Pcard	2/12/2013	36.12	Borriello Brothers Pizza	36.12	3-10-633-22-2239-0610-000-0000	C&I-BOE HLTHY SCHOOL-SUPPLIES	coordinated school health meeting
Pcard	2/13/2013	218.83	Regency Office Product	218.83	3-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	toner for office copier
Pcard	2/15/2013	433.03	Watch D.O.G.S.	433.03	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	program kit and tshirts
Pcard	2/17/2013	757.34	Amazon	183.85	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	iPad cases for first grade and preschool classrooms
				554.76	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	iPad cases for first grade classroom
				18.73	3-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	replacement charger for Ritz
Pcard	2/20/2013	80.00	Pure Water Finance	80.00	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	March payment for 2 water systems
Pcard	1/23/2013	4.50	Dbc	4.50	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	Drawing Pencils
Pcard	2/1/2013	270.00	Alexander Pottery	270.00	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	Clay for 3rd Quarter
Pcard	2/10/2013	66.15	Dbc	66.15	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	Replacement Watercolors
Pcard	1/28/2013	89.23	Jo-Ann Etc	5.08	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	NO DESCRIPTION PROVIDED
				84.15	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	NO DESCRIPTION PROVIDED
Pcard	1/25/2013	41.98	Regency Office Product	41.98	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Office and Workroom supplies
Pcard	1/27/2013	143.00	Oriental Trading Co	143.00	3-74-140-14-0012-0690-000-0000	OES-2nd Grade Supplies	2nd grade 100 day classroom supplies
Pcard	1/29/2013	299.90	Regency Office Product	299.90	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Copy Paper
Pcard	1/30/2013	39.36	Amazon	39.36	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Wiggle seats for classrooms
Pcard	2/1/2013	38.99	Watch D.O.G.S.	38.99	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	T Shirts
Pcard	2/1/2013	281.76	Southwest Plastic	281.76	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Laminator film
Pcard	2/3/2013	19.50	The Ups Store	19.50	3-10-140-24-2410-0533-000-0000	OES-ADMIN-POSTAGE	Certified letter postage
Pcard	2/3/2013	4,301.83	McGraw-Hill E-Commerce	4,301.83	3-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES	Reading Mastery Materials
Pcard	2/7/2013	39.99	Mardel	39.99	3-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES	Phonics books
Pcard	2/7/2013	295.99	Turn Around Toner	295.99	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Printer toner
Pcard	2/7/2013	75.23	Oriental Trading Co	75.23	3-74-140-14-0019-0690-000-0000	OES-Kindergarten Supplies	Kdg 100 day supplies
Pcard	2/10/2013	356.14	McGraw-Hill E-Commerce	356.14	3-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES	Printer toner
Pcard	2/12/2013	172.32	Regency Office Product	172.32	3-10-140-24-2410-0895-000-0000	OES-PCARD RECON	Copy paper
Pcard	2/13/2013	458.06	Follett Software Co	458.06	3-74-140-14-0080-0690-000-0000	OES-Library Supplies	Follet library scanner
Pcard	2/13/2013	12.00	Books Are Fun lvr	12.00	3-10-140-12-1701-0610-000-3130	OES-SPED-SUPPLIES	Classroom Books
Pcard	2/13/2013	214.00	Turn Around Toner	214.00	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Toner for printers
Pcard	2/14/2013	27.00	Greenwood Heinemann	27.00	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Fontas books for classroom
Pcard	2/17/2013	22.51	Regency Office Product	22.51	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Construction paper
Pcard	2/20/2013	77.07	King Soopers	77.07	3-22-140-22-2213-0840-000-4010	OES-TITLE I-A-PARENTAL INVOLV SET ASIDE	Donuts for Dads supplies
Pcard	2/21/2013	15.49	Cambium Learning	15.49	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Dibels Teacher booklet
Pcard	1/23/2013	30.01	Target	30.01	3-74-315-14-1805-0690-000-0000	SCHS-Athletic Activities-General Supplie	athletic worker supplies
Pcard	1/24/2013	40.00	Paypal	40.00	3-74-315-14-1890-0890-000-0000	SCHS-Track Other Expense	coach clinic-track
Pcard	1/24/2013	25.00	Little Caesars	25.00	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	Advisory Council
Pcard	1/30/2013	4.99	Target	4.99	3-74-315-14-1805-0690-000-0000	SCHS-Athletic Activities-General Supplie	athletic worker supplies
Pcard	1/31/2013	48.22	Subway	48.22	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	advisory council luncheon



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	2/5/2013	186.00	Red Lion Hotels	(11.49)	3-74-315-14-1890-0890-000-0000	SCHS-Track Other Expense	Credit tax for track tourney
				104.49	3-74-315-14-1890-0890-000-0000	SCHS-Track Other Expense	Hotel-Track tourney
				93.00	3-74-315-14-1890-0890-000-0000	SCHS-Track Other Expense	Hotel-Track tourney
Pcard	2/6/2013	5.98	Target	5.98	3-74-315-14-1805-0690-000-0000	SCHS-Athletic Activities-General Supplie	athletic worker supplies
Pcard	2/7/2013	3.79	Target	3.79	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	college signing
Pcard	2/7/2013	48.99	King Soopers	48.99	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	cakes for college signing
Pcard	2/8/2013	30.88	Party America	30.88	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	college signing
Pcard	2/13/2013	40.08	Wm Supercenter	40.08	3-74-315-14-1805-0690-000-0000	SCHS-Athletic Activities-General Supplie	athletic worker supplies
Pcard	2/14/2013	93.00	Red Lion Hotels	93.00	3-74-315-14-1890-0890-000-0000	SCHS-Track Other Expense	hotel-track tourney
Pcard	2/22/2013	202.46	Staples	202.46	3-74-315-14-1805-0690-000-0000	SCHS-Athletic Activities-General Supplie	toner and ink for athletic printers
Pcard	2/6/2013	10.75	Hobby Lobby	10.75	3-74-132-14-0012-0690-000-0000	FES-2nd Grade Supplies	2nd Grade Math Activity Supplies GA Pilot Curriculum
Pcard	1/23/2013	31.90	Albertsons	31.90	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	evaluation comm (all 5 schools) refreshments
Pcard	1/27/2013	260.00	Herff Jones	260.00	3-10-322-24-2410-0895-000-0000	VR ZONE-PCARD RECON	zone paper supplies
Pcard	1/30/2013	11.47	Albertsons	11.47	3-10-322-24-2410-0895-000-0000	VR ZONE-PCARD RECON	evaluation comm (all 5 schools) refreshments
Pcard	2/1/2013	19.56	Albertsons	19.56	3-10-322-24-2410-0895-000-0000	VR ZONE-PCARD RECON	by-law comm (5 schools) refreshments
Pcard	2/6/2013	19.39	Albertsons	19.39	3-10-322-24-2410-0895-000-0000	VR ZONE-PCARD RECON	evaluation comm (5 schools) refreshments
Pcard	2/8/2013	32.28	FedEx	32.28	3-10-322-24-2410-0895-000-0000	VR ZONE-PCARD RECON	business cards, Dianne Kingsland
Pcard	2/10/2013	17.47	Albertsons	17.47	3-10-322-24-2410-0895-000-0000	VR ZONE-PCARD RECON	leadership meeting w/5 principals, refreshments
Pcard	2/13/2013	23.03	Albertsons	23.03	3-10-322-24-2410-0895-000-0000	VR ZONE-PCARD RECON	evaluation comm (5 schools) refreshments
Pcard	2/14/2013	140.00	FedEx	140.00	3-10-322-24-2410-0895-000-0000	VR ZONE-PCARD RECON	zone posters for all 5 schools
Pcard	2/20/2013	(2.29)	FedEx	(32.28)	3-10-322-24-2410-0895-000-0000	VR ZONE-PCARD RECON	Credit had to remove tax so cancelled entire transaction
				29.99	3-10-322-24-2410-0895-000-0000	VR ZONE-PCARD RECON	bs card transaction without tax
Pcard	2/20/2013	9.97	Wm Supercenter	9.97	3-10-322-24-2410-0895-000-0000	VR ZONE-PCARD RECON	poster frame for zone posters
Pcard	2/21/2013	89.73	Wm Supercenter	89.73	3-10-322-24-2410-0895-000-0000	VR ZONE-PCARD RECON	poster frames for zone posters
Pcard	2/17/2013	411.24	Borriello Brothers Pizza	411.24	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Staff development-lunch
Pcard	2/15/2013	795.00	Brustein & Manasevit	795.00	3-10-660-24-2410-0895-000-0000	SPED - PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	2/18/2013	33.29	Jimmy Johns	33.29	3-10-660-24-2410-0895-000-0000	SPED - PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	2/1/2013	6.04	Usp	6.04	3-10-131-24-2410-0533-000-0000	EES-SCH ADMIN-POSTAGE	Cummulative files and records to be mailed.
Pcard	2/7/2013	525.00	Bird Dog Bbq	525.00	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Bird Dog barbeque lunch for staff for parent/teacher conf
Pcard	2/17/2013	5.28	Postal Annex	5.28	3-10-131-24-2410-0533-000-0000	EES-SCH ADMIN-POSTAGE	Mail microphone per principal.
Pcard	1/24/2013	308.63	Bus Parts Warehouse	308.63	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	bus parts
Pcard	1/27/2013	219.91	Bus Parts Warehouse	22.62	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	bus parts
				197.29	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	bus parts
Pcard	1/30/2013	350.54	Bus Parts Warehouse	350.54	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	bus parts
Pcard	2/3/2013	48.33	Airgas Central	48.33	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	shop supply \ gas for welding
Pcard	2/5/2013	150.00	All About Radiators	150.00	3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	repair for bus 68
Pcard	2/5/2013	(233.99)	Snap-On Industrial	(233.99)	3-10-720-27-2740-0735-000-0000	TRANS-VEH MAINT-EQUIP < \$5000	Credit tools for shop
Pcard	2/6/2013	150.00	All About Radiators	150.00	3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	radiator service for bus 510
Pcard	2/7/2013	192.25	Bus Parts Warehouse	192.25	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	bus parts
Pcard	2/7/2013	29.97	Ricks Automotive Tools	29.97	3-10-720-27-2740-0735-000-0000	TRANS-VEH MAINT-EQUIP < \$5000	shop tool
Pcard	2/7/2013	859.68	Airgas Central	859.68	3-10-720-27-2740-0735-000-0000	TRANS-VEH MAINT-EQUIP < \$5000	gas cylinders for shop
Pcard	2/10/2013	98.00	Ase Test Fees	98.00	3-10-720-27-2740-0581-000-0000	TRANS-VEH MAINT-TRAVEL/WKSHOPS	ASE classes for certification
Pcard	2/12/2013	712.18	Eaton Sales & Service Llc	712.18	3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	Fuel pump service
Pcard	2/14/2013	15.90	The Ups Store	15.90	3-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	Postage
Pcard	2/17/2013	2.87	The Home Depot	2.87	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	shop supplies
Pcard	2/18/2013	257.76	Rocky Mountain Spring	257.76	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Bus parts
Pcard	2/20/2013	172.07	Bus Parts Warehouse	172.07	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	bus parts
Pcard	2/21/2013	100.00	All About Radiators	100.00	3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	radiator repair
Pcard	2/21/2013	260.60	Muffler Masters	260.60	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	bus parts
Pcard	1/25/2013	168.44	The Gazette-Advertising	168.44	3-10-616-40-4010-0540-000-0000	PLANNING/CONSTR-ADVERTISING	Ad RFP 2012-800-39
Pcard	1/30/2013	121.86	The Gazette-Advertising	121.86	3-10-616-40-4010-0540-000-0000	PLANNING/CONSTR-ADVERTISING	Ad RFP 2012-800-37
Pcard	1/27/2013	35.00	Paypal	35.00	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	curriculum
Pcard	1/31/2013	16.48	Safeway	16.48	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	staff meeting
Pcard	2/10/2013	6.41	Safeway	6.41	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	staff meeting
Pcard	1/23/2013	32.95	Wm Supercenter	32.95	3-74-230-14-0900-0690-000-0000	SMS-Consumer/Family Science Supplies	Supplies for CFS
Pcard	2/12/2013	32.90	Wm Supercenter	32.90	3-74-230-14-0900-0690-000-0000	SMS-Consumer/Family Science Supplies	CFS Supplies
Pcard	2/15/2013	23.79	Wm Supercenter	23.79	3-74-230-14-0900-0690-000-0000	SMS-Consumer/Family Science Supplies	CFS Supplies
Pcard	1/27/2013	18.74	King Soopers	18.74	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	staf motivation
Pcard	2/3/2013	49.90	King Soopers	49.90	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	dads and donuts
Pcard	2/17/2013	2,155.23	Regency Office Product	1,896.00	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	paper
				74.40	3-10-138-11-0200-0610-000-0000	SRES-ART-CLASS SUPPLIES	paper



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				184.83	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	1/29/2013	43.99	Kfc/aw	43.99	3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	food for meeting
Pcard	2/1/2013	285.80	American Airlines	285.80	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	Flight for conference march 19
Pcard	2/1/2013	12.00	Agent Fee	12.00	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	ATC fee
Pcard	2/1/2013	285.80	American Airlines	285.80	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	air fare for conference march 19
Pcard	2/1/2013	12.00	Agent Fee	12.00	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	Fee ATC travel
Pcard	2/3/2013	500.00	Pearson Education	500.00	3-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	Virtual training for two teachers
Pcard	2/10/2013	876.00	Institute For Education	219.00	3-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	reg for Ipad training in Denver Lisa Ulfers
				219.00	3-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	Ipad training in Denver Sandy Speer
				219.00	3-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	Ipad training Denver Margaret Hall
				219.00	3-10-635-24-2410-0895-000-0000	ELL-PCARD RECON	Ipad training denver Monica Garcia
Pcard	2/12/2013	158.17	Amazon	158.17	3-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	ipad covers
Pcard	2/14/2013	7.00	Safeway	7.00	3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	snack for meeting
Pcard	2/17/2013	28.86	Pf Changs	28.86	3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	Dinner Vegas
Pcard	2/17/2013	17.40	G Valley Ranch-Cafe	17.40	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	Breakfast Vegas
Pcard	2/19/2013	24.00	Ampco Parking	24.00	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	Parking at Airport
Pcard	2/18/2013	14.70	G Valley Ranch-Cafe	14.70	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	Breakfast Vegas
Pcard	2/18/2013	8.95	Starbucks	8.95	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	Vegas Breakfast
Pcard	2/19/2013	11.33	Fatburger	11.33	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	lunch Vegas
Pcard	2/18/2013	129.95	G Valley Ranch Hotel F/d	129.95	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	Hotel Vegas Linda Hagedorn
Pcard	2/20/2013	129.95	G Valley Ranch Hotel F/d	129.95	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	Hotel Martina
Pcard	2/20/2013	2.99	King Soopers	2.99	3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	food meeting
Pcard	2/20/2013	77.21	Safeway	77.21	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON	Food for meeting
Pcard	2/21/2013	118.55	The Olive Garden	118.55	3-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	food for meeting
Pcard	2/21/2013	50.00	FTD Flowers	50.00	3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	Flowers for stacy collas
Pcard	2/22/2013	78.65	Dominos	78.65	3-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	food for meeting
Pcard	2/8/2013	79.00	Fortunecookiestore.Com	79.00	3-74-225-14-1980-0690-000-0000	HMS-Before/After School Supplies	Fortune Cookies for WEB
Pcard	2/8/2013	196.80	School Stuff School Supp	196.80	3-74-225-14-0027-0690-000-0000	HMS-7th Grade Supplies	Science Fair Boards
Pcard	2/3/2013	21.87	Office Max	21.87	3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies	legal pads
Pcard	2/6/2013	94.80	Office Max	94.80	3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies	toner
Pcard	2/15/2013	29.83	Lowes	29.83	3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies	play props
Pcard	2/18/2013	76.41	ARC Thrift Stores	76.41	3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies	play props
Pcard	2/18/2013	49.98	Prosound Music Inc	49.98	3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	gaffers tape
Pcard	2/19/2013	35.91	Jo-Ann Etc	35.91	3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies	play props
Pcard	2/7/2013	24.13	King Soopers	24.13	3-74-134-14-0015-0690-000-0000	MRES-5th Grade Supplies	5th Grade Classroom Supplies
Pcard	2/18/2013	55.96	Wm Supercenter	19.90	3-74-134-14-0015-0690-000-0000	MRES-5th Grade Supplies	5th Grade Class Supplies
				36.06	3-74-134-14-0015-0690-000-0000	MRES-5th Grade Supplies	5th Grade Classroom supplies
Pcard	1/23/2013	3.80	Wm Supercenter	3.80	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Supplies for staff lounge
Pcard	1/25/2013	8.70	State Bank Falcon Post Office	8.70	3-10-510-24-2410-0533-000-0000	PLC-POSTAGE	Sent student records
Pcard	1/25/2013	67.06	Wm Supercenter	67.06	3-10-510-24-2410-0895-000-0000	PLC-PCARD RECON	Food for student BBQ
Pcard	2/3/2013	79.31	Wm Supercenter	79.31	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	TCap supplies
Pcard	2/5/2013	18.46	Wm Supercenter	18.46	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Staff lounge supplies
Pcard	2/6/2013	58.54	Wm Supercenter	58.54	3-10-510-11-1500-0610-000-0000	PLC-MS-SOC STUDIES-SUPPLIES	Earphones and and splitters for SS class
Pcard	2/7/2013	30.30	Wm Supercenter	30.30	3-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Parent Teacher conferences dinner for teachers
Pcard	2/7/2013	380.32	Turn Around Toner	380.32	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Ink for printers
Pcard	2/8/2013	16.96	Amazon	7.97	3-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	Books for HS English class
				8.99	3-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	Books for HS English class
Pcard	2/8/2013	49.07	Wm Supercenter	49.07	3-74-510-14-2001-0690-000-0000	PLC-GRANT I SUPPLIES	MS student breakfast
Pcard	2/8/2013	13.65	Amazon	5.67	3-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	Books for HS English class
				7.98	3-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	Books for HS English class
Pcard	2/8/2013	2.24	State Bank Falcon Post Office	2.24	3-10-510-24-2410-0533-000-0000	PLC-POSTAGE	Sent student records
Pcard	2/10/2013	20.56	Amazon	9.24	3-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	Books for HS English class
				5.70	3-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	Books for HS English class
				5.62	3-10-510-24-2410-0895-000-0000	PLC-PCARD RECON	Books for HS English class
Pcard	2/12/2013	25.94	Amazon	12.97	3-10-510-21-2120-0810-000-0000	PLC-COUNSELING-SUPPLIES	Bully DVD for counseling
				12.97	3-10-510-21-2120-0810-000-0000	PLC-COUNSELING-SUPPLIES	Bully DVD for counseling
Pcard	2/12/2013	6.09	McDonalds	6.09	3-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Student behavior incentive
Pcard	2/13/2013	22.23	Wm Supercenter	22.23	3-74-510-14-2001-0690-000-0000	PLC-GRANT I SUPPLIES	MS birthday candy, reading plus incentives
Pcard	2/14/2013	5.58	Amazon	5.58	3-10-510-24-2410-0895-000-0000	PLC-PCARD RECON	Books for HS English class
Pcard	2/14/2013	27.67	Wm Supercenter	27.67	3-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	Science supplies
Pcard	2/15/2013	89.25	Choosing Best Publishing	89.25	3-10-510-21-2130-0610-000-0000	PLC-HEALTH-SUPPLIES	Health week books



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Pcard	2/15/2013	11.70	Wm Supercenter	11.70	3-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	student behavior incentive
Pcard	2/17/2013	29.77	Regency Office Product	29.77	3-10-510-24-2410-0734-000-0000	PLC HS CTE SUPPLIES - IP	supplies for senior portfollio
Pcard	2/17/2013	11.47	Amazon	11.47	3-10-510-77-1100-0610-000-0000	PLC-HS-MATH-SUPPLIES	Math book for HS
Pcard	2/19/2013	337.50	Doubletree Hotels	337.50	3-10-510-22-0090-0581-000-0000	PLC IS TRAVEL & REGISTRATION	Love and Logic conference, hotel stay
Pcard	2/20/2013	19.99	Wm Supercenter	19.99	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Office cards and note cards
Pcard	2/21/2013	22.36	Wm Supercenter	22.36	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Office supplies
Pcard	2/21/2013	176.76	Love And Logic Institute	176.76	3-10-510-11-1500-0610-000-0000	PLC-MS-SOC STUDIES-SUPPLIES	Lending Library Love and Logic
Pcard	2/22/2013	8.48	Amazon	8.48	3-10-510-77-1100-0610-000-0000	PLC-HS-MATH-SUPPLIES	Math book
Pcard	1/23/2013	6.50	The Home Depot	6.50	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	1538 00001 09207 Maintenance Supplies for Hanging S
Pcard	1/30/2013	42.92	Hiller Systems (Va)	42.92	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #V-30144 Maintenance Supplies for all District Fire I
Pcard	2/10/2013	11.64	The Home Depot	11.64	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	1538 00057 01149 Maintenance Supplies for Fire Exting
Pcard	1/30/2013	252.00	Colorado Music Educators	252.00	3-74-134-14-1210-0690-000-0000	MRES-Music General Supplies	Dues for Students and shirts for Honor Choir
Pcard	1/30/2013	99.00	Turn Around Toner	99.00	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Toner for office/library copier
Pcard	1/31/2013	505.83	Regency Office Product	505.83	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Supplies for office/classrooms
Pcard	2/1/2013	177.92	Office Depot	177.92	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Laminating film
Pcard	2/6/2013	52.56	Wm Supercenter	52.56	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	supplies for P/T Conferences
Pcard	2/7/2013	850.97	Turn Around Toner	59.00	3-74-134-14-0014-0690-000-0000	MRES-4th Grade Supplies	NO DESCRIPTION PROVIDED
				59.00	3-74-134-14-0013-0690-000-0000	MRES-3rd Grade Supplies	NO DESCRIPTION PROVIDED
				99.00	3-74-134-14-0080-0690-000-0000	MRES-Library Supplies	NO DESCRIPTION PROVIDED
				633.97	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	NO DESCRIPTION PROVIDED
Pcard	2/7/2013	87.89	Dominos	87.89	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Pizza for P/T Conferences
Pcard	2/8/2013	324.94	Regency Office Product	324.94	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Supplies for TCAP testing
Pcard	2/12/2013	33.99	Ds Waters Standard Coffee	33.99	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Water Purifier in Staff Lounge
Pcard	2/21/2013	449.85	Regency Office Product	449.85	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Office Supplies
Pcard	2/21/2013	1,710.00	Colorado Tour Line Llc	1,710.00	3-74-134-14-0015-0851-000-0000	MRES-5th Grade Transportation	5th Grade Field Trip to Denver
Pcard	2/22/2013	159.80	Dominos	159.80	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Lunch for Staff Inservice
Pcard	2/6/2013	56.32	Amazon	17.08	3-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense	Lab Consumables
				39.24	3-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense	Lab Consumables
Pcard	2/7/2013	430.75	Carolina Biological Supply	421.57	3-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense	Lab Consumables
				9.18	3-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense	Lab Consumables
Pcard	2/13/2013	(43.63)	Target	(43.63)	3-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense	Lab Consumables Tax Refund
Pcard	2/14/2013	93.36	Target	50.91	3-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense	Lab Consumables
				42.45	3-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense	Lab Consumables
Pcard	2/15/2013	9.95	Brainpop.Com	9.95	3-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense	Lab Consumables
Pcard	1/25/2013	25.00	Paypal	25.00	3-10-310-21-2120-0640-000-0000	FHS-GUID-BOOKS	Counseling department membership dues for Colorado
Pcard	1/30/2013	16.58	Wm Supercenter	16.58	3-74-310-14-1955-0690-000-0000	FHS-Student 2 Student Supplies	class supplies
Pcard	2/7/2013	36.50	Wm Supercenter	36.50	3-74-310-14-1955-0690-000-0000	FHS-Student 2 Student Supplies	class supplies
Pcard	2/8/2013	151.41	Dominos	151.41	3-74-310-14-1955-0690-000-0000	FHS-Student 2 Student Supplies	class pizza for meeting
Pcard	1/24/2013	49.69	Safeway	49.69	3-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	Math class rewards
Pcard	1/25/2013	16.46	Target	16.46	3-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	Science class supplies
Pcard	1/25/2013	44.03	Southern Maid Doughnuts	44.03	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Donuts for staff meeting.
Pcard	1/31/2013	225.00	CSIS Users Group	225.00	3-10-320-24-2410-0581-000-0000	VRHS-ADMIN-TRAVEL/WORKSHOPS	Nichol Fry Conference
Pcard	2/3/2013	285.61	Sheetmusicplus.Com	285.61	3-74-320-14-1245-0690-000-0000	VRHS-Concert Choir Supplies	sheet music for class
Pcard	2/5/2013	107.17	Sheetmusicplus.Com	107.17	3-74-320-14-1241-0690-000-0000	VRHS-Choir Supplies	sheet music for class
Pcard	2/15/2013	300.00	Chick-Fil-A	300.00	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	dinner for teachers and staff for parent teacher conf.
Pcard	2/15/2013	80.24	Louies Pizza	80.24	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	11 pizzas for band,cheer and stuco. they went to SMS tc
Pcard	2/22/2013	195.50	Southern Maid Doughnuts	195.50	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	academic awards donuts
Pcard	2/15/2013	51.37	Safeway	19.99	3-10-464-24-2410-0895-000-0000	FVA-PCARD RECON	Supplies K-CupsB-Day cakes
				12.98	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Supplies K-CupsB-Day cakes
				18.40	3-10-464-19-0093-0533-000-0000	FVA-POSTAGE	Postage stamps for FVA
Pcard	2/17/2013	9.84	Hobbylinc Com	9.84	3-10-464-19-0060-0610-000-0000	FVA-BLENEDED COURSE-SUPPLIES	Science Blended Supplies Rochelles Class (Rockets)
Pcard	2/17/2013	19.65	Amazon	19.65	3-10-464-19-0093-0640-000-0000	FVA-BOOKS	2 books for counseling (Dale Bonavita)Life Strategies for
Pcard	2/21/2013	7.86	Staples	7.86	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Supplies Engineering sheets, quarter wraps
Pcard	2/21/2013	14.97	Safeway	14.97	3-74-464-14-1900-0690-000-0000	FVA-Principal's Discretionary Supplies	Birthday Dave Knoche
Pcard	2/21/2013	23.73	Vistaprint	23.73	3-10-464-19-0090-0610-000-0000	FVA-STEM (CTE) - SUPPLIES	Business Cards Laura Isakson
Pcard	2/21/2013	25.66	Wm Supercenter	25.66	3-74-464-14-1900-0690-000-0000	FVA-Principal's Discretionary Supplies	Birthday Supplies
Pcard	1/24/2013	47.64	Wm Supercenter	47.64	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	team breakfast
Pcard	1/25/2013	29.76	Wm Supercenter	29.76	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	team breakfast
Pcard	2/13/2013	188.59	King Soopers	188.59	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	juice for donuts for dads event
Pcard	2/19/2013	36.10	Target	36.10	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	chocolates staff supply
Pcard	1/25/2013	13.81	Fastenal Company	13.81	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Inv. #COCO141490 HVAC Supplies for Van Stock 1013



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	2/3/2013	176.08	Whisler Bearing Co	176.08	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Inv. #2255438 HVAC Supplies for Warehouse Stock
Pcard	2/3/2013	91.35	Rexel, Inc.nc.	91.35	3-10-225-26-2691-0610-000-0000	HMS-MAINT-HVAC-SUPPLIES	Order #55478176 HVAC Supplies for HMS kitchen WO #
Pcard	2/5/2013	2.61	Lowes	2.61	3-10-225-26-2691-0610-000-0000	HMS-MAINT-HVAC-SUPPLIES	Inv. #23164 HVAC Supplies for HMS WO #30611
Pcard	2/13/2013	92.50	Johnstone Supply	55.00	3-10-310-26-2691-0610-000-0000	FHS-BLG SVS-MAINT-HVAC-SUPPLIES	Inv. #302029 HVAC Supplies for FHS WO #30879
				37.50	3-10-700-26-2691-0610-000-0000	AUX SVS - HVAC SUPPLIES	Inv. #302070 HVAC Supplies for Transportation WO #3C
Pcard	1/27/2013	92.49	Ds Waters Standard Coffee	92.49	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Water for finance dept.
Pcard	1/29/2013	369.12	Regency Office Product	369.12	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Office supplies for the finance dept.
Pcard	2/3/2013	181.65	Regency Office Product	181.65	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Office supplies for the finance dept.
Pcard	2/8/2013	668.70	Regency Office Product	668.70	3-10-600-25-2500-0610-000-0000	CO-SUPPLIES	office supplies for the central office
Pcard	2/13/2013	119.00	Turn Around Toner	119.00	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Office supplies for the finance dept.
Pcard	2/21/2013	93.92	Regency Office Product	93.92	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Office supplies for the finance dept.
Pcard	2/15/2013	61.23	Raymond Geddes	61.23	3-74-134-14-0013-0690-000-0000	MRES-3rd Grade Supplies	Classroom/Student supplies
Pcard	1/23/2013	22.16	Wm Supercenter	22.16	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	Concession supplies
Pcard	1/24/2013	386.24	Teamwork Athletic	386.24	3-74-310-14-1844-0690-000-0000	FHS-Baseball Supplies	baseball hats
Pcard	1/25/2013	326.21	Sport Supply Group	326.21	3-74-310-14-1844-0690-000-0000	FHS-Baseball Supplies	baseball helmets and ball bag
Pcard	1/25/2013	52.50	Wm Supercenter	52.50	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	Concession supplies
Pcard	1/27/2013	350.00	L3 Screenprinting & Embro	350.00	3-10-310-14-1817-0610-000-0000	FHS-CHEERLEADING-OTR SUPPLIES	Cheerleading coaches gear
Pcard	1/27/2013	238.00	Best Western Academy Hote	238.00	3-74-310-14-1845-0580-000-0000	FHS-Boys Basketball Travel	Harlem wizards hotel rooms
Pcard	1/30/2013	276.00	Centennial Reproduction C	276.00	3-74-310-14-1850-0690-000-0000	FHS-Football Supplies	football programs
Pcard	1/31/2013	54.77	Sei	54.77	3-74-310-14-1826-0690-000-0000	FHS-Girl's Soccer Supplies	Girls soccer uniforms
Pcard	2/3/2013	28.38	Wm Supercenter	17.88	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	Concession supplies
				10.50	3-74-310-14-1982-0690-000-0000	FHS-School Store Supply Expense	School store supplies
Pcard	2/7/2013	45.86	Wm Supercenter	45.86	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	college signing day supplies
Pcard	2/8/2013	64.99	Amazon	64.99	3-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	Cheerleading dvd player district tag #FSD17151
Pcard	2/8/2013	296.97	Sei	296.97	3-74-310-14-1826-0690-000-0000	FHS-Girl's Soccer Supplies	soccer uniforms
Pcard	2/12/2013	23.68	Sei	23.68	3-74-310-14-1826-0690-000-0000	FHS-Girl's Soccer Supplies	Soccer uniforms
Pcard	2/13/2013	19.84	Wm Supercenter	19.84	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	Concession supplies
Pcard	2/13/2013	25.67	Appliance Zone	25.67	3-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	part for dishwasher repair
Pcard	2/13/2013	21.00	Wm Supercenter	21.00	3-74-310-14-1982-0690-000-0000	FHS-School Store Supply Expense	portpats for school store
Pcard	2/15/2013	104.97	Amazon	39.98	3-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	cheerleading dvd cases
				64.99	3-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	Cheerleading dvd player District tag# FSD17150
Pcard	2/18/2013	5.91	Holiday Inn Exp Montrs	5.91	3-74-310-14-1805-0580-000-0000	FHS-Athletic Activities-General Travel	Lead distance call charged to one of the rooms. This cha
Pcard	2/19/2013	28.94	Amazon	28.94	3-74-310-14-1821-0690-000-0000	FHS-Girl's Golf Supplies	Golf ball maker
Pcard	2/18/2013	1,120.00	Holiday Inn Exp Montrs	1,120.00	3-74-310-14-1805-0580-000-0000	FHS-Athletic Activities-General Travel	Wrestling playoff hotel
Pcard	2/21/2013	23.04	Safeway	14.97	3-74-310-14-1845-0690-000-0000	FHS-Boys Basketball Supplies	Flowers for Boys' basketball parent night and concessior
				8.07	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	Flowers for Boys' basketball parent night and concessior
Pcard	2/1/2013	50.00	Usps Postage Stamps.Com	50.00	3-10-135-24-2410-0533-000-0000	RES-ADMIN POSTAGE	Postage Stamps for Office
Pcard	2/8/2013	15.99	Stamps.Com	15.99	3-10-135-24-2410-0533-000-0000	RES-ADMIN POSTAGE	Feb. Monthly Service Fee
Pcard	2/10/2013	12.56	Stamps.Com	12.56	3-10-135-24-2410-0533-000-0000	RES-ADMIN POSTAGE	Stamps for Office
Pcard	2/13/2013	683.96	Regency Office Product	683.96	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Copy paper and Construction paper for teachers
Pcard	1/28/2013	48.83	Wm Supercenter	48.83	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Science materials, classroom consumable items
Pcard	2/7/2013	121.93	ilp	121.93	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Classroom science project
Pcard	2/8/2013	74.95	Amazon	74.95	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Ants for science
Pcard	2/8/2013	136.20	Wm Supercenter	136.20	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Classroom supplies for math activities, science
Pcard	2/10/2013	4.95	Life Studies, Llc	4.95	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	ants for science
Pcard	2/11/2013	176.32	Wm Supercenter	14.55	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Pencil boxes (district funds); consumable items (glue, dn
				161.77	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Pencil boxes (district funds); consumable items (glue, dn
Pcard	2/21/2013	17.45	Life Studies, Llc	17.45	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	ants for ant farms
Pcard	2/10/2013	28.28	Wm Supercenter	28.28	3-74-134-14-0011-0690-000-0000	MRES-1st Grade Supplies	Classroom Supplies for 1st grade
Pcard	2/19/2013	370.36	Lowes	283.54	3-74-225-14-1060-0690-000-0000	HMS-Woodshop Supplies	Wood for projects, and tools
				86.82	3-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	Wood for projects, and tools
Pcard	1/31/2013	75.00	Ryan Glass Inc	75.00	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Inv. #13889 Maintenance Supplies for CO Bathroom WC
Pcard	2/3/2013	23.47	The Home Depot	3.49	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Trans. 3010 Maintenance Supplies for ESC WO #30678
				19.98	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	1538 Maintenance Supplies for CO Bathroom WO #307
Pcard	2/7/2013	11.43	The Home Depot	11.43	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	1538 00002 40101 Maintenance Supplies for ESC WO #
Pcard	2/8/2013	33.56	Sherwin Williams	33.56	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Tran. #4312-8 Maintenance Supplies for ESC WO #307
Pcard	2/15/2013	58.00	Blazer Electric Supply Of	58.00	3-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Order #S001230043.001 Maintenance Supplies for FMS
Pcard	1/23/2013	20.00	Paypal	20.00	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Rocky mountain women in defense luncheon Dianne Kin
Pcard	1/24/2013	18.04	Taco Express	18.04	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Taco
Pcard	1/31/2013	8.67	The Egg And I Co Springs	8.67	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Stem meeting Dianne Kingsland
Pcard	2/1/2013	5.37	Starbucks	5.37	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	Stem meeting dianne kingsland



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	2/3/2013	4.40	Starbucks	4.40	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	stem meeting dianne kingsland
Pcard	2/6/2013	18.37	King Soopers	18.37	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	treats for budget and ap meeting
Pcard	2/13/2013	25.00	Paypal	25.00	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	space foundation luncheon featuring Mr Elliot Pulham Di
Pcard	2/14/2013	17.56	Coffee Cup Cafe	17.56	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	NO DESCRIPTION PROVIDED
Pcard	2/15/2013	8.57	Panera Bread	8.57	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	stem meeting dianne kingsland
Pcard	2/21/2013	105.75	Jimmy Johns	105.75	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	By Laws meeting see see list
Pcard	2/10/2013	13.27	Rio Grande Mexican Fort	13.27	3-10-523-24-2410-0582-000-0000	iSOLUTIONS - O/S - TRAVEL	dinner at conference
Pcard	2/10/2013	6.36	McDonalds	6.36	3-10-523-24-2410-0582-000-0000	iSOLUTIONS - O/S - TRAVEL	lunch conference
Pcard	2/15/2013	36.83	McDonalds	36.83	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	lunch with students
Pcard	2/17/2013	33.07	Amazon	33.07	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	locked box to use for 5th grade safety
Pcard	1/23/2013	42.32	Radioshack	42.32	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Trans. #37877494 Maintenance Supplies for FHS WO #
Pcard	1/29/2013	18.27	Synergy Datacom Supply	18.27	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Sale #CAS7312547 Maintenance Supplies for Van #100
Pcard	1/31/2013	37.10	Synergy Datacom Supply	12.78	3-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	Sale #CAS7312619 L1 Low Voltage Sup. for RVE WO #
				24.32	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Sale #CAS7312619 L1 Low Voltage Sup. for RVE WO #
				45.99	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	1538 00018 29860 Low Voltage Supplies for Stock on V:
Pcard	2/3/2013	45.99	The Home Depot	(18.27)	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Refund #CAF00140 Maintenance Supplies for Van #100
Pcard	2/3/2013	(18.27)	Synergy Datacom Supply	2.49	3-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Ticket #305-243021 Maintenance Supplies for FMS WO
Pcard	2/5/2013	2.49	Batteries Plus	122.56	3-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Inv. #486499 Maintenance Supplies for SRE WO #3080:
Pcard	2/10/2013	122.56	Hensley Battery & Electri	139.48	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Sale #CAS7313066 Maintenance Stock for Van #1002
Pcard	2/13/2013	139.48	Synergy Datacom Supply	63.88	3-10-225-11-0020-0610-000-0000	HMS-CLASSROOM SUPPLIES	Butcher paper
Pcard	1/23/2013	63.88	Discovery School Supply	317.95	3-10-225-11-0020-0610-000-0000	HMS-CLASSROOM SUPPLIES	ELL class supplies and teacher chairs
Pcard	1/23/2013	317.95	Office Depot	112.95	3-10-225-14-1800-0610-000-0000	HMS-ATHL-SUPPLIES	Certificate paper
Pcard	1/23/2013	112.95	Paper Direct	99.69	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	toner and ink refill
Pcard	1/24/2013	99.69	Regency Office Product	107.23	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Health room supplies
Pcard	1/25/2013	107.23	First Aid Supplies Onlin	83.48	3-10-225-11-1240-0610-000-0000	HMS-VOCAL MUSIC-SUPPLIES	choir teacher supplies & office supplies
Pcard	1/25/2013	92.96	Regency Office Product	9.48	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	choir teacher supplies & office supplies
				15.03	3-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	7th grade teacher supplies
Pcard	1/27/2013	25.52	Quill Corporation	10.49	3-22-225-22-2210-0610-000-4010	HMS TITLE I SUPPLIES	Conference folders
				160.00	3-10-225-22-2213-0581-000-0000	HMS-STF DEV-TRVL/WKSHOPS	Music Educators Workshop
Pcard	1/27/2013	160.00	Colorado Music Educators	46.40	3-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	Wood shop supplies
Pcard	1/29/2013	46.40	Penn State Industries	108.86	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Cum folders for HMS
Pcard	1/29/2013	108.86	Ssi*premier Ham&steph	199.93	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Custom HMS lanyards
Pcard	1/30/2013	199.93	Quality Lapel Pins	48.88	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Office supplies
Pcard	1/31/2013	48.88	Regency Office Product	54.75	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Employee name badge
Pcard	2/1/2013	54.75	A-Mark Stamp & Sign Co	67.33	3-10-225-11-0020-0610-000-0000	HMS-CLASSROOM SUPPLIES	Butcher paper
Pcard	2/3/2013	67.33	Discovery School Supply	146.69	3-10-225-24-2410-0550-000-0000	HMS-ADMIN-PRINTING	Copy machine staples
Pcard	2/3/2013	146.69	Konica Minolta Business	91.97	3-10-225-24-2410-0733-000-0000	HMS-SCH ADMIN-FURN & FIXTURES	Ball chair for IB Coordinator
Pcard	2/6/2013	91.97	Gaiam.Com	278.01	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	office/staff supplies
Pcard	2/7/2013	278.01	Regency Office Product	45.00	3-10-225-24-2410-0733-000-0000	HMS-SCH ADMIN-FURN & FIXTURES	Toner
Pcard	2/7/2013	45.00	Turn Around Toner	12.00	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	Books for SLIC class
Pcard	2/10/2013	12.00	Books Are Fun Iv	244.50	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	TCAP supplies
Pcard	2/10/2013	244.50	Office Depot	391.05	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	TCAP prizes/awards
Pcard	2/13/2013	391.05	Oriental Trading Co	44.70	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Pizza reward for dignity doors
Pcard	2/14/2013	44.70	Louies Pizza	1,576.26	3-10-225-24-2410-0733-000-0000	HMS-SCH ADMIN-FURN & FIXTURES	Cafeteria student chairs
Pcard	2/14/2013	1,576.26	Decker, Inc.	65.01	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	TCAP supplies
Pcard	2/15/2013	65.01	Mardel	7.18	3-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	Ice cream for athletes
Pcard	2/15/2013	7.18	Safeway	48.70	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Pizza reward for dignity doors
Pcard	2/17/2013	48.70	Louies Pizza	33.85	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Principal supplies
Pcard	2/19/2013	33.85	Quill Corporation	109.00	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Sympothy flowers from Sand Creek Zone
Pcard	2/18/2013	109.00	FTD Flowers	9.98	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	donuts for drama
Pcard	2/21/2013	9.98	Safeway	85.55	3-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	NO DESCRIPTION PROVIDED
Pcard	2/18/2013	85.55	CSSD11 Production Printing	145.04	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Inv. #25965 Maintenance Supplies for PLC WO #29909
Pcard	1/23/2013	145.04	Lowes	26.54	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Inv. #10463 Maintenance Supplies for WHE WO #30634
Pcard	1/24/2013	26.54	Lowes	111.50	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Inv. #107307-00 Maintenance Supplies for WHE WO #3
Pcard	1/24/2013	111.50	Rampart Plumbing & Htg	43.94	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Trans #47052886 Maintenance Supplies for PLC WO #2
Pcard	1/25/2013	40.51	Lowes	(3.43)	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Return #17209 Credit on Maintenance Supplies Returne
				74.95	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Order #S5285531.002 Maintenance Supplies for WHE V
Pcard	1/25/2013	74.95	Gulfeagle	(47.14)	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Return #17208 Credit for Maintenance Supplies at PLC 1
Pcard	1/25/2013	(47.14)	Lowes	25.08	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Inv. #24341 Maintenance Supplies for FE WO #30789
Pcard	1/31/2013	25.08	Lowes	190.98	3-10-134-26-2623-0610-000-0000	MRES-BLG SVS-MAINT-SUPPLIES	#202990 L1 Maint. Supplies for MRE WO #30173 L2 Ma
Pcard	2/1/2013	191.93	Western Steel Inc	0.95	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	#202990 L1 Maint. Supplies for MRE WO #30173 L2 Ma



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	2/3/2013	66.52	Lowes	66.52	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Inv. #23452 Maintenance Supplies for PLC WO #27973
Pcard	2/6/2013	97.42	Lowes	79.50	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Inv. #24889 L1 Maint Supplies for FHS WO #30719 L2 M
				17.92	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Inv. #24889 L1 Maint Supplies for FHS WO #30719 L2 M
Pcard	2/13/2013	61.09	Lowes	61.09	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Inv. #11025 Maintenance Supplies for PLC WO # 30876
Pcard	2/14/2013	140.59	Lowes	66.77	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Inv. #24769 L1 Maint Supp for WHE L2 Maint Supp for F
				13.88	3-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Inv. #24769 L1 Maint Supp for WHE L2 Maint Supp for F
				59.94	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #24769 L1 Maint Supp for WHE L2 Maint Supp for F
Pcard	2/17/2013	190.00	Colorado Sprngs Winsn	190.00	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Order #231548-00 Maintenance Supplies for FE WO #3(
Pcard	2/21/2013	250.91	Rampart Plumbing & Htg	250.91	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Inv. #116692-00 Maintenance Supplies for FE WO #305
Pcard	2/21/2013	273.09	Lowes	273.09	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Inv. #24590 Maintenance Supplies for FHS WO #29546
Pcard	2/22/2013	82.16	Airgas Central	82.16	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Sales Order #1011886357 Maintenance Supplies for FH
Pcard	2/22/2013	89.67	Western Steel Inc	89.67	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Inv. #203618 Maintenance Supplies for FHS WO #2954
Pcard	2/20/2013	350.00	Natl Council Supv Math	350.00	3-10-633-22-2210-0581-000-0000	C&I-TRAVEL	Math conference
Pcard	2/22/2013	81.00	Natl Ccl Teachers Of Math	81.00	3-10-633-22-2210-0810-000-0000	C&I ED-DUES/FEES	NCTM dues
Pcard	2/21/2013	398.00	lxl	199.00	3-74-134-14-0014-0690-000-0000	MRES-4th Grade Supplies	Classroom License for subscription
				199.00	3-74-134-14-0014-0690-000-0000	MRES-4th Grade Supplies	Subscription license for student access
Pcard	1/27/2013	315.80	Southwest Airlines	315.80	3-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	Susan ASCD conference in Chicago
Pcard	1/29/2013	44.64	Lowes	44.64	3-10-310-11-0030-0733-000-0000	FHS - INSTR FURN/FIXTURES	Door stoppers for outside building doors
Pcard	1/31/2013	37.92	Amazon	37.92	3-10-310-11-1100-0610-000-0000	FHS-MATH CLASS SUPPLIES	math depot leaders workbooks
Pcard	2/1/2013	21.11	Wm Supercenter	21.11	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	food supply restock
Pcard	2/8/2013	42.23	Wm Supercenter	42.23	3-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	Desert tray and utensils parent teacher conferences
Pcard	2/8/2013	125.00	Subway	125.00	3-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	Teacher meal Parent Teacher conferences
Pcard	2/12/2013	43.43	Pizza Hut	43.43	3-74-310-14-1903-0690-000-0000	FHS-Yearbook Supplies	yearbook staff meeting food
Pcard	2/13/2013	586.00	Turn Around Toner	586.00	3-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	front office printer supplies
Pcard	2/14/2013	94.94	Dbc	94.94	3-74-310-14-0232-0690-000-0000	FHS-Ceramics Supply Expense	class supplies-glaze
Pcard	2/17/2013	234.32	Wm Supercenter	234.32	3-10-310-24-2410-0581-000-0000	FHS-SCH ADMIN-IS TRVL/WKSHSP	food for prof development workshop 80 staff members a
Pcard	2/21/2013	280.00	Paypal	280.00	3-10-310-11-0500-0610-000-0000	FHS-ENGLISH CLASS SUPPLIES	ENGLISH BOOKS FOR CLASSROOM
Pcard	2/8/2013	1,252.30	American Airlines	520.10	3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Airline Ticket-L Mather for May Conference
				366.10	3-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Airline ticket-F Christensen-May Conference
				366.10	3-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Airline Ticket-H Diaz May conference
Pcard	1/29/2013	621.52	Lewan & Associates Inc.	621.52	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Check Printer Maintenance parts
Pcard	2/13/2013	63.83	Regency Office Product	40.97	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	HR/FIN Supplies
				22.86	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	HR/FIN Supplies
Pcard	2/17/2013	25.98	Vistaprint	25.98	3-51-740-31-3140-0610-000-0000	Nutrition Services Supplies	Business Cards NS
Pcard	1/27/2013	10.79	Ihop	10.79	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	LnB Connectors Luncheon
Pcard	2/3/2013	7.57	Ihop	7.57	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	LnB Connectors networking luncheon
Pcard	2/6/2013	17.20	Wm Supercenter	17.20	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	CSES supplies.
Pcard	2/8/2013	25.48	Office Max	25.48	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	envelopes for CSES
Pcard	2/12/2013	43.65	Rb-Colorado Springs	43.65	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	Communications meeting with Tammy Oakland, Mindy Q
Pcard	2/17/2013	9.19	Ihop	9.19	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	LnB Connectors networking luncheon.
Pcard	1/24/2013	144.79	Wm Supercenter	144.79	3-74-132-14-1900-0890-000-0000	FES-Principal's Discretionary Other Exp	Watch Dog breakfast items and table covers; creamer ai
Pcard	1/25/2013	15.99	Stamps.Com	15.99	3-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	monthly service charge
Pcard	1/27/2013	70.00	Starfall Publications	70.00	3-22-132-11-0010-0610-000-4010	FES-TITLE I-A-SUPPLIES	teacher on-line membership; Rtl
Pcard	1/27/2013	66.00	Southern Maid Doughnuts	66.00	3-74-132-14-1981-0690-000-0000	FES-WATCH D.O.O.G.S SUPPLIES	Watch DOG breakfast
Pcard	1/27/2013	781.00	Greenwood Heinemann	781.00	3-22-132-11-0010-0610-000-4010	FES-TITLE I-A-SUPPLIES	Benchmark Assessment System 1 and 2 grades K-8 for
Pcard	1/29/2013	48.93	Seriousshops.Com	48.93	3-74-132-14-0080-0690-000-0000	FES-Library Supplies	Order number 434288 Library purchased puzzles
Pcard	1/29/2013	3.75	State Bank Falcon Post Office	3.75	3-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	Post Office mail Flat Stanley to the UK
Pcard	1/29/2013	134.75	Ssi	134.75	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Invoice No 208109768147 office supplies rolls white kraf
Pcard	1/29/2013	217.91	Regency Office Product	217.91	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	for office-binder clips-sticky nots-easel paper- constructi
Pcard	1/30/2013	21.15	Bamboo Garden Restaurant	21.15	3-10-132-24-2410-0581-000-0000	FES-SCH ADMIN I/S TRAVEL/WKSHPS	lunch in for Every Child a Writer in-house training for M h
Pcard	1/30/2013	593.00	Turn Around Toner	593.00	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Invoice Number 7851 Toner for Keck printer 276Invoice
Pcard	1/31/2013	340.00	Colorado Association Of School Nurseschool Educators	340.00	3-10-132-24-2410-0581-000-0000	FES-SCH ADMIN I/S TRAVEL/WKSHPS	Receipt Number 5309959 M Keck attend CASE Winter L
Pcard	2/1/2013	213.19	Demco Inc	213.19	3-74-132-14-0080-0690-000-0000	FES-Library Supplies	Invoice Number 4864056 Library book tape and glue
Pcard	2/3/2013	50.00	Usps Postage Stamps.Com	50.00	3-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	postage for Stamps printer
Pcard	2/6/2013	37.30	Doubletree Hotels	37.30	3-10-132-11-0010-0581-000-0000	FES-IN STATE TRAVEL/WORKSHOPS	Dinner for S Guy and C White attended CSIS Users Cor
Pcard	2/10/2013	771.63	Regency Office Product	771.63	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Invoice WO 7470646 1 office supplies 20 boxes of copy
Pcard	2/11/2013	65.76	Lowes	65.76	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	12 TCAP clear bins with lids
Pcard	2/13/2013	727.96	Watch D.O.G.S.	727.96	3-74-132-14-1981-0690-000-0000	FES-WATCH D.O.O.G.S SUPPLIES	Order Number 1003500 WATCH DOG apparel
Pcard	2/19/2013	6.38	Target	6.38	3-74-132-14-1900-0890-000-0000	FES-Principal's Discretionary Other Exp	Juices for Principals Meeting at FES
Pcard	2/21/2013	7.17	State Bank Falcon Post Office	7.17	3-10-132-24-2410-0895-000-0000	FES-PCARD RECON	Mail package certified return receipt for Seigel
Pcard	2/21/2013	30.49	Einstein Bros Bagels	30.49	3-74-132-14-1900-0890-000-0000	FES-Principal's Discretionary Other Exp	Bagels and coffee for Principals Meeting at FES



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	2/21/2013	283.16	Wm Supercenter	283.16	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	TCAP Tee shirts grades 3 through 5
Pcard	1/23/2013	57.24	Facebook.Com	57.24	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Per-click advertising on Facebook
Pcard	1/24/2013	48.41	Facebook.Com	48.41	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Per-click advertising on Facebook
Pcard	1/25/2013	45.17	Facebook.Com	45.17	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Per-click advertising on Facebook
Pcard	1/25/2013	25.69	Pikes Peak Public Relations Society	25.69	3-10-645-28-2820-0581-000-0000	COMM RELATIONS-I/S TRAVEL/WORKSHOPS	Monthly professional development meeting with Pikes P
Pcard	1/25/2013	879.55	Pfg*proforma	879.55	3-10-645-28-2820-0610-000-0000	COMM RELATIONS-SUPPLIES	Promotional water bottles and lip balm-supplies to distrib
Pcard	1/27/2013	31.81	Facebook.Com	31.81	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Per-click advertising on Facebook
Pcard	1/28/2013	35.71	Facebook.Com	35.71	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Per-click advertising on Facebook
Pcard	1/30/2013	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Per-click advertising on Facebook.
Pcard	1/31/2013	51.10	Starbucks	25.20	3-10-645-28-2820-0610-000-0000	COMM RELATIONS-SUPPLIES	Breakfast for the Key Communicators quarterly meeting
				25.90	3-10-645-28-2820-0610-000-0000	COMM RELATIONS-SUPPLIES	Breakfast for the Key Communicators quarterly meeting
Pcard	2/1/2013	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Per-click advertising on Facebook.
Pcard	2/3/2013	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Per-click advertising on Facebook.
Pcard	2/5/2013	200.00	Cnpe	100.00	3-10-645-28-2820-0810-000-0000	COMM RELATIONS-DUES	Subscription purchase with Center for Nonprofit Excellen
				100.00	3-10-645-28-2820-0810-000-0000	COMM RELATIONS-DUES	Subscription purchase with Center for Nonprofit Excellen
Pcard	2/5/2013	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Per-click advertising on Facebook.
Pcard	2/7/2013	(200.00)	Cnpe	(200.00)	3-10-645-28-2820-0810-000-0000	COMM RELATIONS-DUES	Subscription refunded Center for Nonprofit Excellence st
Pcard	2/7/2013	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Per-click advertising on Facebook.
Pcard	2/10/2013	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Per-click advertising on Facebook.
Pcard	2/11/2013	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Per-click advertising on Facebook.
Pcard	2/13/2013	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Per-click advertising on Facebook.
Pcard	2/14/2013	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	2/15/2013	33.18	Facebook.Com	33.18	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Per-click advertising on Facebook.
Pcard	2/17/2013	49.32	Facebook.Com	49.32	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Per-click advertising on Facebook.
Pcard	2/19/2013	37.21	Facebook.Com	37.21	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Per-click advertising on Facebook.
Pcard	2/21/2013	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Per-click advertising via Facebook
Pcard	1/24/2013	22.83	Lowe's	22.83	3-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	Inv. #24468 Maintenance Supplies for SE WO #30656
Pcard	1/25/2013	75.04	The Home Depot	54.52	3-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	1538 00002 05500 Maintenance Supplies for SE WO #3
				20.52	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	1538 00002 04453 Maintenance Supplies for VRHS W
Pcard	2/8/2013	59.76	Lowe's	59.76	3-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	Inv. #24083 Maintenance Supplies for SE WO #30870
Pcard	2/21/2013	15.69	Lowe's	15.69	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Inv. #24545 Maintenance Supplies for SMS WO #31001
Pcard	1/28/2013	489.72	Americinn Garden City	163.24	3-74-315-14-1863-0890-000-0000	SCHS-Wrestling Other Expense	Wrestling Tournament
				(6.51)	3-74-315-14-1863-0890-000-0000	SCHS-Wrestling Other Expense	Credit Removal of taxes from hotel stay
				163.24	3-74-315-14-1863-0890-000-0000	SCHS-Wrestling Other Expense	wrestling toumey hotel
				169.75	3-74-315-14-1863-0890-000-0000	SCHS-Wrestling Other Expense	wrestling toumey hotel
Pcard	2/7/2013	237.32	Embassy Suites	237.32	3-10-317-24-2410-0581-000-0000	SAND CREEK ZONE - I/S TRAVEL	District Training-Leadership Training
Pcard	2/12/2013	520.00	Hyatt Hotels	520.00	3-74-315-14-1241-0890-000-0000	SCHS-Choir Other Expense	State Choir Hotel Stay
Pcard	1/27/2013	25.50	Louies Pizza	25.50	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	pizza student rewards
Pcard	2/3/2013	67.86	Louies Pizza	33.86	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Admin lunch Bruce, Dwight, Elaine and Jeff
				34.00	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Student rewards
Pcard	2/8/2013	25.00	The Egg & I Barnes Rd	25.00	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Meeting with
Pcard	2/8/2013	62.00	Louies Pizza	62.00	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Student lunch for Rachels Challenge small family groups
Pcard	2/10/2013	62.00	Louies Pizza	62.00	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	student rewards pizza
Pcard	2/10/2013	46.35	Korney Board Inc	46.35	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	Boys basket ball equipment
Pcard	2/11/2013	37.67	Bird Dog Bbq	37.67	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Lunch for Crises team
Pcard	2/13/2013	53.82	Bird Dog Bbq	53.82	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	crises team lunch
Pcard	2/15/2013	25.92	Dions	25.92	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	transportation lunch Marty taylor, Lenay Brown, Felicia W
Pcard	2/15/2013	13.11	McDonalds	13.11	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Lunch Meeting Bruce Grose and Becky Keating
Pcard	2/17/2013	624.00	Gtm Sportswear	624.00	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	T-shirts for little cheer leaders
Pcard	2/17/2013	53.80	Wingstop	53.80	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	admin meeting with Bruce, Jeff, Dwight and Elaine
Pcard	2/17/2013	27.86	Wm Supercenter	27.86	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	donuts for staff professional development day
Pcard	2/17/2013	31.49	Dominos	31.49	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	SPED student rewards
Pcard	2/22/2013	14.41	Chick-Fil-A	14.41	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	security meeting Bruce and Rich Riley
Pcard	2/22/2013	160.00	Chapel Hills Florist	160.00	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	Flowers for Senior parents at senior night
Pcard	2/12/2013	15.00	King Soopers	15.00	3-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	snack for TCAP buddies
Pcard	2/21/2013	666.00	Academy of Children's Education	666.00	3-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	Field Trip
Pcard	2/22/2013	23.28	Wm Supercenter	23.28	3-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	ice cream cup purchase for student math fact celebratio
Pcard	1/30/2013	156.20	Ozark Delight Candy Company	156.20	3-74-320-14-1890-0690-000-0000	VRHS-Track Supplies	fundraiser candy sales
Pcard	2/3/2013	53.49	Gold Medal Products Co	53.49	3-74-320-14-1951-0690-000-0000	VRHS-DECA Supplies	deca supplies
Pcard	2/5/2013	267.00	Red Lion Hotels	89.00	3-74-320-14-1890-0690-000-0000	VRHS-Track Supplies	hotel for track conf
				89.00	3-74-320-14-1890-0690-000-0000	VRHS-Track Supplies	coaches conf.



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				89.00	3-74-320-14-1890-0690-000-0000	VRHS-Track Supplies	coaches conf.
Pcard	2/14/2013	49.90	King Soopers	49.90	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	stucco supplies
Pcard	2/20/2013	45.88	Wm Supercenter	45.88	3-74-320-14-1951-0690-000-0000	VRHS-DECA Supplies	deca supplies
Pcard	2/21/2013	3.22	King Soopers	3.22	3-74-320-14-1951-0690-000-0000	VRHS-DECA Supplies	deca supplies
Pcard	2/21/2013	1,455.00	Aluminum Athletic Equip	1,455.00	3-74-320-14-1890-0690-000-0000	VRHS-Track Supplies	track equipment
Pcard	1/23/2013	20.33	King Soopers	20.33	3-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	Food for PPAC AD meeting
Pcard	1/23/2013	33.60	Taco Express	33.60	3-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	Food for PPAC meeting for AD's
Pcard	1/24/2013	410.47	Eastbay Inc	410.47	3-74-320-14-1815-0690-000-0000	VRHS-Girls Basketball Supplies	Shirts for breast cancer game for girls basketball
Pcard	1/25/2013	900.00	Sport Supply Group	450.00	3-74-320-14-1844-0690-000-0000	VRHS-Baseball Supplies	Net for batting cage
				450.00	3-74-320-14-1827-0690-000-0000	VRHS-Softball Supplies	Net for batting cage
Pcard	1/27/2013	312.40	Ozark Delight Candy Company	312.40	3-74-320-14-1895-0690-000-0000	VRHS-Athletic Training Supplies	Suckers for fundraiser
Pcard	1/29/2013	413.08	Western Awards And Recognitions	413.08	3-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	3 sport patches
Pcard	1/31/2013	55.17	CSSD11 Production Printing	55.17	3-74-320-14-1895-0690-000-0000	VRHS-Athletic Training Supplies	Head sheets for training room
Pcard	2/7/2013	34.68	King Soopers	34.68	3-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	Cake and plates for signing day
Pcard	2/7/2013	50.00	The Uniform Shop	50.00	3-74-320-14-1815-0690-000-0000	VRHS-Girls Basketball Supplies	Embroidery for shirts
Pcard	2/14/2013	245.00	Definitive Photograph	245.00	3-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	Senior gifts for cheer
Pcard	2/17/2013	47.94	King Soopers	47.94	3-74-320-14-1815-0690-000-0000	VRHS-Girls Basketball Supplies	Flowers for senior night
Pcard	2/21/2013	1,932.14	Patterson Medical	1,932.14	3-74-320-14-1895-0690-000-0000	VRHS-Athletic Training Supplies	AED for training room
Pcard	2/3/2013	11.07	Safeway	11.07	3-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	Classroom supplies
Pcard	2/6/2013	40.62	Safeway	40.62	3-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	Lab supplies
Pcard	2/6/2013	309.68	Wards Natural Science	309.68	3-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	Supplies-anatomy and physiology
Pcard	2/7/2013	93.13	King Soopers	93.13	3-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	Lab supplies
Pcard	2/17/2013	425.03	Flinn Scientific, Inc.	425.03	3-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	Chemistry and geology supplies
Pcard	2/20/2013	33.68	Wm Supercenter	33.68	3-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	Lab supplies
Pcard	2/22/2013	47.85	Awards Usa	47.85	3-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	Award medals for science
Pcard	2/22/2013	39.99	Flinn Scientific, Inc.	39.99	3-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	Chemistry supplies
Pcard	1/29/2013	56.22	Wm Supercenter	56.22	3-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	For Annie Cast Party
Pcard	1/23/2013	100.00	Raptor Technologies, Llc	100.00	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	visitor adhesive badges for Raptor machine
Pcard	1/27/2013	836.40	Office Depot	836.40	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	paper supply teachers
Pcard	2/6/2013	(0.58)	King Soopers	(0.58)	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Credit tax refund King Sooper purchase from 12/20/12
Pcard	2/22/2013	10.77	Einstein Bros Bagels	10.77	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Bagels staff meeting
Pcard	2/8/2013	74.51	Target Marketing Llc	74.51	3-22-633-22-2210-0610-000-4367	C&I-TITLE II-A - SUPPLIES	National Board Lapel Pins purchase
Pcard	2/10/2013	10.25	King Soopers	10.25	3-22-633-22-2210-0610-000-4367	C&I-TITLE II-A - SUPPLIES	National Board Certification food purchase
Pcard	1/25/2013	57.67	King Soopers	57.67	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	soups for staff luncheon
Pcard	2/7/2013	15.16	King Soopers	15.16	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	ice for watchdog meeting with dads
Pcard	2/17/2013	47.00	Red Barn Restaurant	47.00	3-74-310-14-1805-0580-000-0000	FHS-Athletic Activities-General Travel	Wrestling regional meals
Pcard	2/17/2013	51.00	Chilis Grill	51.00	3-74-310-14-1863-0580-000-0000	FHS-Wrestling Travel	Wrestling regional meals
Pcard	2/17/2013	17.40	Subway	17.40	3-74-310-14-1805-0580-000-0000	FHS-Athletic Activities-General Travel	Wrestling regional meals
Pcard	2/18/2013	104.77	Little Caesars	104.77	3-74-310-14-1805-0580-000-0000	FHS-Athletic Activities-General Travel	Wrestling regional meals
Pcard	2/22/2013	27.00	Buffalo Wild Wings	27.00	3-74-310-14-1805-0580-000-0000	FHS-Athletic Activities-General Travel	Wrestling regional meals
Pcard	1/23/2013	55.37	Zazzle.Com	55.37	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	supplies
Pcard	1/25/2013	7.02	Wm Supercenter	7.02	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	supplies
Pcard	1/25/2013	9.99	Currclick	9.99	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	supplies
Pcard	2/1/2013	16.16	Wm Supercenter	16.16	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	supplies for crater experiment including the flour and coc
Pcard	2/3/2013	63.22	Hobby Lobby	63.22	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	supplies
Pcard	2/8/2013	28.02	Wm Supercenter	28.02	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	supplies
Pcard	2/8/2013	13.42	The Ups Store	13.42	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	coping supplies
Pcard	2/10/2013	10.75	Mardel	10.75	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	supplies
Pcard	2/10/2013	6.00	Dollar Tree	6.00	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	supplies
Pcard	2/17/2013	18.01	Hobby Lobby	18.01	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	supplies
Pcard	1/27/2013	167.82	West Music Catalog	167.82	3-10-134-11-1200-0610-000-0000	MRES-MUSIC-SUPPLIES	music for general music classrooms
Pcard	1/28/2013	35.00	Box5 Media	35.00	3-74-134-14-1241-0690-000-0000	MRES-Choir Supplies	DVD for Students Honor choir
Pcard	1/31/2013	91.70	Ssi	91.70	3-74-134-14-0210-0690-000-0000	MRES-Art General Supplies	Art Supplie/company refunded twice
Pcard	2/3/2013	49.36	Ssi	49.36	3-74-134-14-0210-0690-000-0000	MRES-Art General Supplies	Art Room Classroom Supplies
Pcard	2/3/2013	36.00	Flesher Hinton Music	36.00	3-10-134-11-1200-0610-000-0000	MRES-MUSIC-SUPPLIES	Music for band room
Pcard	2/11/2013	33.88	Hobby Lobby	33.88	3-74-134-14-0210-0690-000-0000	MRES-Art General Supplies	Art Class Supplies
Pcard	1/23/2013	405.87	Communication Solution	405.87	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	2-way radios (2)
Pcard	1/25/2013	6.88	Amazon	6.88	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	index cards supply
Pcard	1/27/2013	75.05	Amazon	49.49	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	toner
				25.56	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	pens
Pcard	1/30/2013	59.63	Amazon	59.63	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	paper clips, ruled index, spines, pens, sharpies



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	1/31/2013	90.51	Regency Office Product	90.51	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	batteries, file folders
Pcard	1/31/2013	15.66	Achievement Gallery	15.66	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	door name plates
Pcard	2/1/2013	23.90	Amazon	12.46	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	black chisel permanent markers
				11.44	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	whistles
Pcard	2/3/2013	35.27	Amazon	19.48	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	black ink cartridges
				15.79	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	10 boxes of brass fasteners
Pcard	2/4/2013	44.35	Starfall Publications	44.35	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	pencils for TCAP
Pcard	2/5/2013	25.89	King Soopers	25.89	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	cookies, veggies, crush, ranch dressing, new teacher pa
Pcard	2/6/2013	17.98	Amazon	17.98	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	micro ball pens/Castro
Pcard	2/6/2013	425.00	American Alliance For Hea	425.00	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Program book, NASPE recert, banquet, registration Matt
Pcard	2/8/2013	72.62	Really Good Stuff	72.62	3-74-139-14-0011-0690-000-0000	SES-1st Grade Supplies	shapelets, erasers, pencils, grade 1 activity
Pcard	2/8/2013	48.05	Amazon	29.73	3-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	pencil sharpener Sickels
				18.32	3-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	Kinder Supply HP58 Ink Cartridge
Pcard	2/10/2013	(2.66)	Hobby Lobby	(2.66)	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	tax credit/refund
Pcard	2/10/2013	186.35	Barnes & Noble	168.00	3-74-139-14-2009-0690-000-0000	SES-Healthy Schools-Supply Expense	Books / White per Lagel
				18.35	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Books / White per Lagel
Pcard	2/13/2013	257.32	Watch D.O.G.S.	257.32	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	Polo shirts, tee-shirts for Watch Dog program
Pcard	2/17/2013	581.00	Cave Of The Winds	581.00	3-74-139-14-0012-0690-000-0000	SES-2nd Grade Supplies	Gemstone panning-grade 2 activity
Pcard	2/17/2013	47.94	King Soopers	47.94	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	coffee lounge supply
Pcard	2/17/2013	100.00	Usps	100.00	3-10-139-11-0010-0610-000-0000	SES-INSTR CLASS SUPPLIES	postage
Pcard	2/21/2013	475.00	Cave Of The Winds	475.00	3-74-139-14-0012-0690-000-0000	SES-2nd Grade Supplies	gemstone panning-grade 2 activity
Pcard	1/23/2013	323.97	Soco Floor Care	107.81	3-10-134-26-2640-0610-000-0000	MRES-EQUIPMENT-SUPPLIES	Inv. #3742 L1 Sup MRE WO30387,L2 RE WO 30419, L:
				68.61	3-10-135-26-2640-0610-000-0000	RES-EQUIPMENT-SUPPLIES	Inv. #3742 L1 Sup MRE WO30387,L2 RE WO 30419, L:
				31.74	3-10-137-26-2640-0610-000-0000	WHES-EQUIPMENT-SUPPLIES	Inv. #3742 L1 Sup MRE WO30387,L2 RE WO 30419, L:
				115.81	3-10-138-26-2640-0610-000-0000	SRES-EQUIPMENT-SUPPLIES	Inv. #3742 L1 Sup MRE WO30387,L2 RE WO 30419, L:
Pcard	2/1/2013	18.19	Potestio Brothers Equipment	18.19	3-10-315-26-2640-0610-000-0000	SCHS-EQUIPMENT-SUPPLIES	Inv. #2511420 Equipment Repair Supplies for SCHS WC
Pcard	2/1/2013	1.49	Big R Of Falcon	1.49	3-10-230-26-2640-0610-000-0000	SMS-EQUIPMENT-SUPPLIES	JRNL #H37270 Equipment Repair Supplies for SMS WC
Pcard	2/4/2013	986.03	Layton Truck Equipment Co	651.15	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #1124108 Equip Repair Supp for Grounds Trucks &
				288.08	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #1120963 Equipment Repair Supplies for Grounds T
				46.80	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #1125112 Equipment Repair Supplies for Grounds F
Pcard	2/10/2013	261.80	Potestio Brothers Equipment	261.80	3-10-310-26-2640-0610-000-0000	FHS-EQUIPMENT-SUPPLIES	Inv. #2511579 Equipment Repair Supplies for FHS WO :
Pcard	2/11/2013	35.10	Layton Truck Equipment Co	35.10	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #1126761 Equipment Repair Supplies for Grounds T
Pcard	2/11/2013	480.80	Aspen Leaf Landscape Main	480.80	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #121220 Grounds Equipment Repair Supplies WO #
Pcard	2/14/2013	45.33	WW Grainger	30.22	3-10-220-26-2640-0610-000-0000	FMS-EQUIPMENT-SUPPLIES	U841303 985 Equipment Repair Supplies for FMS WO's
				15.11	3-10-138-26-2640-0610-000-0000	SRES-EQUIPMENT-SUPPLIES	Inv. #1175268130 Equipment Repair Supplies for SRE W
Pcard	2/14/2013	269.18	Potestio Brothers Equipment	269.18	3-10-320-26-2640-0610-000-0000	VRHS-EQUIPMENT-SUPPLIES	Inv. #2511645 Equipment Repair Supplies for VRHS WC
Pcard	2/15/2013	410.76	Potestio Brothers Equipment	410.76	3-10-315-26-2640-0610-000-0000	SCHS-EQUIPMENT-SUPPLIES	Inv. #2511662 Equipment Repair Supplies for SCHS WC
Pcard	2/15/2013	3.95	Aspen Leaf Landscape Main	3.95	3-10-310-26-2640-0610-000-0000	FHS-EQUIPMENT SUPPLIES	Inv. #121294 Equipment Repair Supplies for FHS WO #:
Pcard	1/23/2013	152.78	Amazon	152.78	3-10-315-11-0080-0640-000-0000	SCHS-LIBR/MEDIA BOOKS	Library books
Pcard	1/23/2013	104.90	Foster Smith Mail Ordr	104.90	3-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	supplies for fish tank
Pcard	1/27/2013	50.00	Ibarms	50.00	3-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	IB Roundtable-Nicole Slides
Pcard	1/27/2013	89.99	Foster Smith Mail Ordr	89.99	3-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	fish tank supplies
Pcard	1/29/2013	85.99	Foster Smith Mail Ordr	85.99	3-10-315-11-1300-0610-000-0000	SCHS-NATL SCIENCE CLASS SUPPLIES	Fish Tanks
Pcard	2/13/2013	22.90	Amazon	22.90	3-10-315-11-0080-0640-000-0000	SCHS-LIBR/MEDIA BOOKS	library book
Pcard	2/14/2013	(1.52)	Amazon	(1.52)	3-10-315-11-0080-0640-000-0000	SCHS-LIBR/MEDIA BOOKS	Credit Voucher
Pcard	2/17/2013	965.42	Carinos Italian	965.42	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	Lunch for PD Day
Pcard	2/17/2013	35.58	Wm Supercenter	35.58	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	Drinks for PD Day
Pcard	2/18/2013	382.11	Renaissance Hotels Denver	127.37	3-74-315-14-1850-0890-000-0000	SCHS-Football Other Expense	Coaches Clinic
				127.37	3-74-315-14-1850-0890-000-0000	SCHS-Football Other Expense	Coaches Clinic
				127.37	3-74-315-14-1850-0890-000-0000	SCHS-Football Other Expense	Coaches Clinic
Pcard	2/20/2013	127.37	Renaissance Hotels Denver	127.37	3-74-315-14-1850-0890-000-0000	SCHS-Football Other Expense	Coaches Clinic
Pcard	1/23/2013	35.48	Lowes	35.48	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #10239 Maintenance Supplies for Van Stock-#1011
Pcard	1/24/2013	22.97	Lowes	22.97	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Inv. #10406 Maintenance Supplies for PLC WO #30537
Pcard	1/29/2013	66.62	Rampart Plumbing & Htg	66.62	3-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Inv. #108722-00 Maintenance Supplies for FMS WO #30
Pcard	2/3/2013	4.78	Colorado Sprngs Winsln	4.78	3-10-134-26-2623-0610-000-0000	MRES-BLG SVS-MAINT-SUPPLIES	Order #231246-00 Maintenance Supplies for MRE WO #
Pcard	2/5/2013	19.96	Lowes	19.96	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Inv. #10883 Maintenance Supplies for WHE WO #2932E
Pcard	2/17/2013	184.29	Ssi	184.29	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	art room supplies
Pcard	2/22/2013	25.86	Wm Supercenter	25.86	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	NO DESCRIPTION PROVIDED
Pcard	2/8/2013	38.82	Wm Supercenter	38.82	3-10-220-11-1250-0610-000-0000	FMS-INSTRUM MUSIC-CLASS SUPPLIES	Candy
Pcard	2/15/2013	20.94	Wm Supercenter	20.94	3-10-220-11-1250-0610-000-0000	FMS-INSTRUM MUSIC-CLASS SUPPLIES	Soda for Student of the Week, post-it notes, and pencils
Pcard	1/23/2013	67.80	Safeway	67.80	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC Catering supplies

Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	1/28/2013	58.53	Safeway	58.53	3-10-510-13-0940-0610-000-3120	PLC-ACE-SUPPLIES	PLC ACE supplies
Pcard	1/30/2013	57.79	Wm Supercenter	57.79	3-10-510-13-0940-0610-000-3120	PLC-ACE-SUPPLIES	PLC ACE supplies
Pcard	1/31/2013	90.38	Safeway	90.38	3-10-510-13-0940-0610-000-3120	PLC-ACE-SUPPLIES	PLC ACE supplies
Pcard	2/4/2013	(0.10)	Safeway	(0.10)	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC Catering supplies refund
Pcard	2/5/2013	73.38	Safeway	73.38	3-10-510-13-0940-0610-000-3120	PLC-ACE-SUPPLIES	PLC ACE supplies
Pcard	2/7/2013	17.29	Safeway	17.29	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC catering supplies
Pcard	2/10/2013	35.88	Wm Supercenter	35.88	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC catering supplies
Pcard	2/17/2013	89.35	Circle Ace Hardware	89.35	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC Catering supplies
Pcard	2/21/2013	61.34	Safeway	61.34	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC Catering supplies
Pcard	1/24/2013	66.88	Amazon	66.88	3-10-315-24-2410-0734-000-0000	SCHS-SCH ADMIN-TECH EQUIP	Otter Boxes for Dell Streaks
Pcard	1/24/2013	199.00	Avangate	199.00	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	Program for Sheree Lynn's Class
Pcard	1/24/2013	801.00	Regency Office Product	801.00	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	25 cases copy paper
Pcard	1/25/2013	8.92	Amazon	8.92	3-10-315-24-2410-0734-000-0000	SCHS-SCH ADMIN-TECH EQUIP	Screen protectors for Dell Streaks
Pcard	1/27/2013	22.07	Amazon	(8.92)	3-10-315-24-2410-0734-000-0000	SCHS-SCH ADMIN-TECH EQUIP	Credit Screen protectors for Dell Streak were out of stock
				30.99	3-10-315-11-1500-0610-000-0000	SCHS-SOC SCIENCE-CLASS SUPPLIES	Pencil sharpener for Social Studies
Pcard	1/27/2013	99.99	Einstein Bros-Online Cat	99.99	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	Breakfast for Learning Leadership Team Meeting
Pcard	1/28/2013	60.49	Wm Supercenter	60.49	3-10-315-11-0200-0610-000-0000	SCHS-ART-CLASS SUPPLIES	Art Supplies
Pcard	1/28/2013	16.49	Office Depot	16.49	3-10-315-11-0200-0610-000-0000	SCHS-ART-CLASS SUPPLIES	Special Paper for Art Class
Pcard	1/29/2013	35.78	The Ups Store	35.78	3-10-315-24-2410-0533-000-0000	SCHS-SCH ADMIN-POSTAGE	postage for ACT testing
Pcard	1/29/2013	203.40	Regency Office Product	197.85	3-10-315-75-2213-0610-000-0000	SCHS-IB-SUPPLIES	Toner for Lisa's printer-printing IB brochuresPink highlight
				5.55	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Toner for Lisa's printer-printing IB brochuresPink highlight
Pcard	1/31/2013	51.72	Qdoba Mexican Grill	51.72	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	Secretary's luncheon
Pcard	2/1/2013	441.45	Home/garden/plants	441.45	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	Coded deposit to Prin Disc.-Work for J. Fruhwirth's scho
Pcard	2/3/2013	262.20	Regency Office Product	78.12	3-10-315-11-0600-0610-000-0000	SCHS-FORN LANG-CLASS SUPPLIES	Toner for Foriegn LanguageRemaining-instructional offic
				184.08	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	Toner for Foriegn LanguageRemaining-instructional offic
Pcard	2/3/2013	221.15	Lowes	221.15	3-10-315-11-0200-0610-000-0000	SCHS-ART-CLASS SUPPLIES	Art supplies-paint
Pcard	2/4/2013	96.91	Konica Minolta Business	96.91	3-10-315-24-2410-0550-000-0000	SCHS-SCH ADMIN-PRINTING/BINDING	Staples for copy machines.
Pcard	2/5/2013	70.00	Supreme Graphics	70.00	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	visitor passes
Pcard	2/7/2013	114.00	Doubletree Hotels	114.00	3-10-315-24-2410-0581-000-0000	SCHS-SCH ADMIN-TRVL/WKSHOPS	Hotel for IC training-Janet Anderson and Robin Didion
Pcard	2/8/2013	38.87	Amazon	38.87	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Barcode scanner for Raptor
Pcard	2/10/2013	70.00	Ibarms	70.00	3-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	Roundtable Meeting for Bobby Tillman and Melissa Mayf
Pcard	2/10/2013	199.00	Paypal	199.00	3-10-315-11-0080-0643-000-0000	SCHS-LIBRARY MEDIA-SUBSCRIPTIONS	Library Subscription
Pcard	2/10/2013	70.44	Amazon	70.44	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	Extra printer for Raptor
Pcard	2/12/2013	127.30	Amazon	127.30	3-10-315-75-0030-0640-000-0000	SCHS-IB-BOOKS	IB Books
Pcard	2/12/2013	80.00	Colorado Congress Of Foreign Lanuage	80.00	3-74-315-14-0600-0890-000-0000	SCHS-Foreign Language-General Other Expe	CO Congress for Foriegn Language Memberships-Holly
Pcard	2/13/2013	53.97	Southern Maid Doughnuts	53.97	3-74-315-14-0600-0690-000-0000	SCHS-Foreign Language-General Supplies	Cakes for French Class activity
Pcard	2/13/2013	44.48	King Soopers	44.48	3-10-317-24-2410-0610-000-0000	SAND CREEK ZONE - SUPPLIES	Snacks for Zone Meeting.
Pcard	2/14/2013	595.70	Regency Office Product	595.70	3-74-315-14-1032-0690-000-0000	SCHS-Engineering/Robotics Supplies	Toner for Engineering Room printer.
Pcard	2/14/2013	209.80	Jimmy Johns	209.80	3-10-317-24-2410-0610-000-0000	SAND CREEK ZONE - SUPPLIES	Sandwiches for Zone Meeting
Pcard	2/14/2013	90.00	Coach Of The Year Clinics	90.00	3-74-315-14-1850-0890-000-0000	SCHS-Football Other Expense	Coach Of The Year Clinic-Rod Baker
Pcard	2/14/2013	554.26	Sports Authority	554.26	3-74-315-14-1032-0890-000-0000	SCHS-Engineering/Robotics Other Expense	Shirts for Engineering Summit
Pcard	2/15/2013	119.17	Target	119.17	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	Breakfast items for Staff PD Day
Pcard	2/15/2013	(155.61)	Regency Office Product	(155.61)	3-74-315-14-1032-0690-000-0000	SCHS-Engineering/Robotics Supplies	Credit Magenta Toner out of stock
Pcard	2/18/2013	357.46	Amazon	337.50	3-10-317-11-0030-0610-000-0000	SC ZONE-HS SUPPLIES	Books for Teach Like A Champion, another printer for R
				19.96	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	Books for Teach Like A Champion, another printer for R
Pcard	2/4/2013	43.45	Office Max	43.45	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Office Supplies (folders, dividers, file box, markers)
Pcard	1/25/2013	37.45	Office Depot	37.45	3-22-633-22-2213-0610-000-4010	C&I - TITLE I-A - SUPPLIES	Supplies ink folders
Pcard	1/27/2013	8.54	Wm Supercenter	8.54	3-10-633-22-2210-0610-000-0000	C&I-SUPPLIES	hammer, card
Pcard	1/27/2013	41.39	Amazon	41.39	3-10-635-11-0070-0640-000-3150	G/T-BOOKS	books
Pcard	1/27/2013	11.99	Office Depot	11.99	3-22-633-22-2213-0610-000-4010	C&I - TITLE I-A - SUPPLIES	toner
Pcard	1/30/2013	71.66	Flinn Scientific, Inc.	71.66	3-10-635-11-0070-0610-000-3150	G/T-SUPPLIES	GT supplies horizon
Pcard	2/1/2013	27.68	Amazon	27.68	3-10-635-11-0070-0640-000-3150	G/T-BOOKS	Books
Pcard	2/10/2013	163.60	Assoc Superv And Curr	163.60	3-10-635-11-0070-0640-000-3150	G/T-BOOKS	Books
Pcard	2/13/2013	18.94	Albertsons	18.94	3-10-635-11-0070-0610-000-3150	G/T-SUPPLIES	food for meeting
Pcard	2/10/2013	22.73	Wm Supercenter	22.73	3-19-663-11-0040-0610-000-3141	CPP-SUPPLIES	Supplies for preschool/PPP screening on February 8
Pcard	2/10/2013	33.00	Louies Pizza	33.00	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Student worker rewards
Pcard	2/21/2013	199.00	Act*center For Teacher	199.00	3-10-320-11-0030-0581-000-0000	VRHS-I/S TRAVEL/WORKSHOPS	conf. for Janet Noonan
Pcard	2/3/2013	250.00	Boxwood Tech	250.00	3-10-640-24-2410-0895-000-0000	HR-PCARD RECON	Job Posting Ad
Pcard	1/24/2013	749.75	Regency Office Product	110.00	3-74-320-14-2200-0690-000-0000	VRHS-Social Committee Supplies	paper
				49.75	3-74-320-14-2122-0690-000-0000	VRHS-Counseling Supplies	paper
				50.00	3-74-320-14-1952-0690-000-0000	VRHS-Knowledge Bowl Supplies	paper



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				100.00	3-74-320-14-1902-0690-000-0000	VRHS-Parking Supplies	paper
				100.00	3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies	paper
				75.00	3-74-320-14-1245-0690-000-0000	VRHS-Concert Choir Supplies	paper
				265.00	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	paper
Pcard	1/25/2013	(51.67)	Buggies Unlimited	(51.67)	3-74-320-14-1902-0890-000-0000	VRHS-Parking Other Expense	Credit for buggy covers that were defective.
Pcard	1/25/2013	45.28	The Ups Store	35.78	3-10-320-24-2410-0533-000-0000	VRHS-ADMIN-POSTAGE	postage
				9.50	3-10-320-24-2410-0533-000-0000	VRHS-ADMIN-POSTAGE	postage
Pcard	1/27/2013	669.60	American Red Cross	642.60	3-74-320-14-1895-0690-000-0000	VRHS-Athletic Training Supplies	CPR Testing for Athletic training class
				27.00	3-74-320-14-1844-0690-000-0000	VRHS-Baseball Supplies	CPR Testing for Athletic training class
Pcard	1/27/2013	82.41	Wm Supercenter	82.41	3-74-320-14-1951-0890-000-0000	VRHS-DECA Other Expense	concessions supplies
Pcard	1/31/2013	100.01	Regency Office Product	76.32	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	office supplies for teacher, staff and health room
				6.56	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	office supplies for teacher, staff and health room
				17.13	3-10-320-21-2130-0610-000-0000	VRHS-HEALTH-SUPPLIES	office supplies for teacher, staff and health room
Pcard	2/3/2013	59.32	Regency Office Product	59.32	3-10-320-21-2120-0610-000-0000	VRHS-COUNSELING-SUPPLIES	date stamp round for counseling. special order.
Pcard	2/5/2013	115.60	The Ups Store	115.60	3-10-320-24-2410-0533-000-0000	VRHS-ADMIN-POSTAGE	postage stamps and postage for school
Pcard	2/6/2013	131.29	Regency Office Product	9.98	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	vertical organizer
				28.40	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	pencils for testing, paper for academic awards, class sup
				31.74	3-10-320-21-2120-0610-000-0000	VRHS-COUNSELING-SUPPLIES	pencils for testing, paper for academic awards, class sup
				61.17	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	pencils for testing, paper for academic awards, class sup
Pcard	2/7/2013	33.00	Louies Pizza	33.00	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	pencils for testing, paper for academic awards, class sup
Pcard	2/10/2013	75.67	Austin Bluffs Ace Llc	75.67	3-74-320-14-1032-0690-000-0000	VRHS-First Robotics Engineering Supplies	robot parts
Pcard	2/10/2013	113.21	Lowes	105.67	3-74-320-14-1032-0690-000-0000	VRHS-First Robotics Engineering Supplies	robot parts
				7.54	3-74-320-14-1032-0690-000-0000	VRHS-First Robotics Engineering Supplies	robot parts
Pcard	2/12/2013	1,606.32	Regency Office Product	100.00	3-74-320-14-0531-0690-000-0000	VRHS-AP Literature Supplies	PAPER AND ADMIN SUPPLIES
				150.00	3-74-320-14-0900-0690-000-0000	VRHS-Family/Consumer Science Supplies	PAPER AND ADMIN SUPPLIES
				100.00	3-74-320-14-1023-0690-000-0000	VRHS-Filmmaking Supply Expense	PAPER AND ADMIN SUPPLIES
				50.00	3-74-320-14-1245-0690-000-0000	VRHS-Concert Choir Supplies	PAPER AND ADMIN SUPPLIES
				149.50	3-74-320-14-1325-0690-000-0000	VRHS-Anatomy Supply Expense	PAPER AND ADMIN SUPPLIES
				100.00	3-74-320-14-1331-0690-000-0000	VRHS-Chemistry Supply Expense	PAPER AND ADMIN SUPPLIES
				100.00	3-74-320-14-1902-0690-000-0000	VRHS-Parking Supplies	PAPER AND ADMIN SUPPLIES
				100.00	3-74-320-14-1906-0690-000-0000	VRHS-Link Supplies	PAPER AND ADMIN SUPPLIES
				52.49	3-74-320-14-1980-0690-000-0000	VRHS-Before/After School Supplies	PAPER AND ADMIN SUPPLIES
				247.51	3-74-320-14-2122-0690-000-0000	VRHS-Counseling Supplies	PAPER AND ADMIN SUPPLIES
				466.80	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	PAPER AND ADMIN SUPPLIES
				(9.98)	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	DAMAGED ITEM CREDIT
Pcard	2/15/2013	16.57	The Ups Store	16.57	3-10-320-24-2410-0533-000-0000	VRHS-ADMIN-POSTAGE	SCHOOL POSTAGE
Pcard	2/15/2013	11.00	King Soopers	11.00	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	STAFF DRINKS FOR PARENT TEACHER CONF
Pcard	2/15/2013	62.89	Wm Supercenter	9.70	3-10-320-21-2130-0610-000-0000	VRHS-HEALTH-SUPPLIES	ADMIN, HEALTH ROOM AND PRINCIPAL SUPPLIES
				28.86	3-10-320-21-2120-0610-000-0000	VRHS-COUNSELING-SUPPLIES	ADMIN, HEALTH ROOM AND PRINCIPAL SUPPLIES
				24.33	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	ADMIN, HEALTH ROOM AND PRINCIPAL SUPPLIES
Pcard	2/17/2013	51.45	Fiesta Jalisco	51.45	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	SECRETARY LUNCH WITH BECKY, TRACY, NICKY, I
Pcard	2/20/2013	18.00	Target	18.00	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	table clothes 9th grade awards
Pcard	2/21/2013	2.87	The Ups Store	2.87	3-10-320-24-2410-0533-000-0000	VRHS-ADMIN-POSTAGE	postage
Pcard	1/29/2013	210.09	Sherwin Williams	210.09	3-10-134-26-2623-0610-000-0000	MRES-BLG SVS-MAINT-SUPPLIES	Tran #3763-3 Maintenance Supplies for MRE WO #2691
Pcard	2/3/2013	21.27	Rampart Plumbing & Htg	21.27	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Inv. #110580-00 Maintenance Supplies for FE WO #307
Pcard	2/7/2013	32.40	Rampart Plumbing & Htg	23.02	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Inv. #112168-00 L1 Maint Supplies for FE WO #30826 L
				9.38	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #112168-00 L1 Maint Supplies for FE WO #30826 L
Pcard	2/12/2013	9.88	Rampart Plumbing & Htg	9.88	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Inv. #113590-00 Maintenance Supplies for ESC WO #30
Pcard	2/13/2013	60.64	Appliance Parts Comp	60.64	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Inv. #BD560677 Maintenance Supplies for ESC WO #30
Pcard	2/14/2013	49.22	Rampart Plumbing & Htg	49.22	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Inv. #114355-00 Maintenance Supplies for WHE WO #3
Pcard	2/15/2013	107.33	Rampart Plumbing & Htg	52.23	3-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Inv. #114925-00 Maintenance Supplies for FMS WO #30
				20.28	3-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Inv. #114829-00 Maintenance Supplies for FMS WO #30
				34.82	3-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Inv. #114800-00 Maintenance Supplies for FMS WO #30
				20.55	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Inv. #116273-00 Maintenance Supplies for EE WO #309
Pcard	2/20/2013	20.55	Rampart Plumbing & Htg	20.55	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Inv. #116273-00 Maintenance Supplies for EE WO #309
Pcard	1/24/2013	89.00	Assoc Superv And Curr	89.00	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	NO DESCRIPTION PROVIDED
Pcard	1/25/2013	84.00	Oriental Trading Co	84.00	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	NO DESCRIPTION PROVIDED
Pcard	1/27/2013	98.00	Ddg Classic Limousines	98.00	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	NO DESCRIPTION PROVIDED
Pcard	1/27/2013	137.85	School Nurse Supply, Inc.	137.85	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	NO DESCRIPTION PROVIDED
Pcard	1/29/2013	10.24	State Bank Falcon Post Office	10.24	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	NO DESCRIPTION PROVIDED
Pcard	1/29/2013	100.90	Molly Hawkins House	100.90	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	NO DESCRIPTION PROVIDED
Pcard	1/30/2013	292.49	Turn Around Toner	292.49	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	NO DESCRIPTION PROVIDED



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	2/3/2013	229.48	Amazon	229.48	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	NO DESCRIPTION PROVIDED
Pcard	2/6/2013	1,439.12	Regency Office Product	1,335.78	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	NO DESCRIPTION PROVIDED
				103.34	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	NO DESCRIPTION PROVIDED
Pcard	2/6/2013	29.42	Wm Supercenter	29.42	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	NO DESCRIPTION PROVIDED
Pcard	2/7/2013	280.00	Chick-Fil-A	280.00	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	NO DESCRIPTION PROVIDED
Pcard	2/7/2013	74.26	Office Depot	74.26	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	NO DESCRIPTION PROVIDED
Pcard	2/8/2013	195.00	El Burrito Grande	195.00	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	NO DESCRIPTION PROVIDED
Pcard	2/8/2013	3.16	Regency Office Product	21.44	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	NO DESCRIPTION PROVIDED
				(18.28)	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	Credit
Pcard	2/8/2013	5.00	Safeway	5.00	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	NO DESCRIPTION PROVIDED
Pcard	2/12/2013	60.00	Colorado Pure Llc	60.00	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	NO DESCRIPTION PROVIDED
Pcard	2/14/2013	29.46	Wm Supercenter	29.46	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	NO DESCRIPTION PROVIDED
Pcard	2/14/2013	47.40	Fradon Lock Company Inc	47.40	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	NO DESCRIPTION PROVIDED
Pcard	2/14/2013	(71.76)	Regency Office Product	(71.76)	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	Credit
Pcard	2/17/2013	219.50	Dominos	219.50	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	NO DESCRIPTION PROVIDED
Pcard	2/17/2013	949.03	No Tears Learning Inc	949.03	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	NO DESCRIPTION PROVIDED
Pcard	2/22/2013	19.95	Cloth Paper Scissors	19.95	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	NO DESCRIPTION PROVIDED
Pcard	1/23/2013	851.81	Amsan	318.79	3-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV#280979469
				388.06	3-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV#280979782
				23.15	3-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV#280979766
				121.81	3-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV#280979774
Pcard	1/24/2013	1,742.80	Amsan	23.15	3-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV#280979766
				388.06	3-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV#280979782 charged twice-will credit
				291.34	3-51-510-31-3120-0619-000-0000	PLC-FOOD PREP-NON FOOD ITEMS	INV#277050357
				(59.40)	3-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV#280546698
				267.03	3-51-740-31-3120-0619-000-0000	FS-FOOD PREP-NON-FOOD ITEMS	INV#280910134
				179.38	3-51-510-31-3120-0619-000-0000	PLC-FOOD PREP-NON FOOD ITEMS	INV#279041727
				344.87	3-51-950-31-3120-0619-000-0000	BLRA-FOOD PREP-NON FOOD ITEMS	INV#280462870
				(232.90)	3-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV#280637802
				154.69	3-51-510-31-3120-0619-000-0000	PLC-FOOD PREP-NON FOOD ITEMS	INV#274759000
				(32.80)	3-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV#280729096
				281.20	3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#280178328
				138.18	3-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#281060376
Pcard	1/27/2013	(17.08)	Amsan	(388.06)	3-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	SMS credit
				370.98	3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#281146944
Pcard	1/27/2013	16,893.79	Borden Dairy Of Texas	893.00	3-51-140-31-3120-0634-000-0000	OES-FOOD PREP-MILK ITEMS	Dec 12 Borden/Sinton
				5.97	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	Dec 12 Borden/Sinton
				398.80	3-51-951-31-3120-0634-000-0000	RMCA-FOOD PREP-MILK	Dec 12 Borden/Sinton
				15.92	3-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	Dec 12 Borden/Sinton
				967.60	3-51-136-31-3120-0634-000-0000	RVES-FOOD PREP-MILK	Dec 12 Borden/Sinton
				16.73	3-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	Dec 12 Borden/Sinton
				1,776.63	3-51-131-31-3120-0634-000-0000	EES-FOOD PREP-MILK	Dec 12 Borden/Sinton
				34.69	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	Dec 12 Borden/Sinton
				761.03	3-51-132-31-3120-0634-000-0000	FES-FOOD PREP-MILK	Dec 12 Borden/Sinton
				45.58	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	Dec 12 Borden/Sinton
				630.40	3-51-310-31-3120-0634-000-0000	FHS-FOOD PREP-MILK	Dec 12 Borden/Sinton
				41.79	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	Dec 12 Borden/Sinton
				1,000.20	3-51-220-31-3120-0634-000-0000	FMS-FOOD PREP-MILK	Dec 12 Borden/Sinton
				28.67	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	Dec 12 Borden/Sinton
				1,041.80	3-51-137-31-3120-0634-000-0000	WHES-FOOD PREP-MILK	Dec 12 Borden/Sinton
				7.96	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	Dec 12 Borden/Sinton
				1,042.20	3-51-230-31-3120-0634-000-0000	SMS-FOOD PREP-MILK	Dec 12 Borden/Sinton
				19.90	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	Dec 12 Borden/Sinton
				873.80	3-51-134-31-3120-0634-000-0000	MRES-FOOD PREP-MILK	Dec 12 Borden/Sinton
				16.73	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	Dec 12 Borden/Sinton
				1,105.80	3-51-138-31-3120-0634-000-0000	SRES-FOOD PREP-MILK	Dec 12 Borden/Sinton
				18.72	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	Dec 12 Borden/Sinton
				938.60	3-51-225-31-3120-0634-000-0000	HMS-FOOD PREP-MILK	Dec 12 Borden/Sinton
				15.92	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	Dec 12 Borden/Sinton
				865.20	3-51-139-31-3120-0634-000-0000	SES-FOOD PREP-MILK	Dec 12 Borden/Sinton
				108.53	3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	Dec 12 Borden/Sinton



Detailed Check Register - Sorted by Check Number

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				1,125.00	3-51-135-31-3120-0634-000-0000	RES-FOOD PREP-MILK	Dec 12 Borden/Sinton
				22.70	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	Dec 12 Borden/Sinton
				420.80	3-51-315-31-3120-0634-000-0000	SCHS-FOOD PREP-MILK	Dec 12 Borden/Sinton
				15.92	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	Dec 12 Borden/Sinton
				305.00	3-51-910-31-3120-0634-000-0000	PPSEL-NS-MILK	Dec 12 Borden/Sinton
				546.80	3-51-320-31-3120-0634-000-0000	VRHS-FOOD PREP-MILK	Dec 12 Borden/Sinton
				15.92	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	Dec 12 Borden/Sinton
				115.00	3-51-510-31-3120-0634-000-0000	PLC-FOOD PREP-MILK	Dec 12 Borden/Sinton
				3.98	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	Dec 12 Borden/Sinton
				862.00	3-51-950-31-3120-0634-000-0000	BLRA-FOOD PREP-MILK	Dec 12 Borden/Sinton
				9.95	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	Dec 12 Borden/Sinton
				716.00	3-51-952-31-3120-0634-000-0000	TICA-FOOD PREP-MILK	Dec 12 Borden/Sinton
				9.95	3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	Dec 12 Borden/Sinton
				42.40	3-51-951-31-3120-0634-000-0000	RMCA-FOOD PREP-MILK	Dec 12 Borden/Sinton
				10.20	3-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	Dec 12 Borden/Sinton
Pcard	1/27/2013	33.01	Amsan	56.16	3-51-740-31-3120-0619-000-0000	FS-FOOD PREP-NON-FOOD ITEMS	INV#281060046
				(23.15)	3-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV#CREDIT MEMO
Pcard	1/28/2013	816.93	Restaurant Equipment Services	648.93	3-51-225-31-3120-0430-000-0000	HMS-FOOD PREP-MAINT/REPAIRS	INV#11332
				168.00	3-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV#11451
Pcard	1/28/2013	402.50	Care & Share Food Bank	402.50	3-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	INV#AOR9635-1
Pcard	1/29/2013	453.53	Amsan	197.28	3-51-510-31-3120-0619-000-0000	PLC-FOOD PREP-NON FOOD ITEMS	INV#281333989
				129.53	3-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV#281334201
				126.72	3-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV#28133971
Pcard	1/30/2013	1,512.93	Amsan	223.76	3-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV#281411645
				258.14	3-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV#281411264
				268.14	3-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INV#281411652
				384.97	3-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#281411272
				292.32	3-51-140-31-3120-0619-000-0000	OES-FOOD PREP-NON-FOOD ITEMS	INV#281411660
				85.60	3-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV#281411256
Pcard	1/31/2013	135.52	Amsan	135.52	3-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#281495747
Pcard	2/3/2013	436.24	Amsan	436.24	3-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV#281670141
Pcard	2/5/2013	936.91	Amsan	272.38	3-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV#281757039
				295.02	3-51-134-31-3120-0619-000-0000	MRES-FOOD PREP-NON-FOOD ITEMS	INV#281756718
				369.51	3-51-950-31-3120-0619-000-0000	BLRA-FOOD PREP-NON FOOD ITEMS	INV#281757211
Pcard	2/6/2013	254.40	United Restaurant Supply	169.70	3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#426667
				84.70	3-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV#427417
Pcard	2/6/2013	644.84	Amsan	150.23	3-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#281837716
				494.61	3-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV#281837724
Pcard	2/6/2013	163.20	United Restaurant Supply	163.20	3-51-134-31-3120-0619-000-0000	MRES-FOOD PREP-NON-FOOD ITEMS	INV#426997
Pcard	2/6/2013	282.40	Amsan	282.40	3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#281837567
Pcard	2/6/2013	340.20	United Restaurant Supply	84.70	3-51-136-31-3120-0619-000-0000	RVES-FOOD PREP-NON FOOD ITEMS	INV#426375
				84.70	3-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV#425387
				170.80	3-51-952-31-3120-0619-000-0000	TICA-FOOD PREP-NON FOOD	INV#427381
Pcard	2/7/2013	1,609.24	Amsan	227.93	3-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV#281927939
				545.71	3-51-136-31-3120-0619-000-0000	RVES-FOOD PREP-NON FOOD ITEMS	INV#281928499
				401.39	3-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#281927947
				434.21	3-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV#281928481
Pcard	2/8/2013	344.26	Amsan	344.26	3-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV#282024587
Pcard	2/10/2013	610.60	Amsan	46.74	3-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV#282118736
				393.81	3-51-740-31-3120-0619-000-0000	FS-FOOD PREP-NON-FOOD ITEMS	INV#282118264
				170.05	3-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV#282118249
Pcard	2/12/2013	288.35	Amsan	288.35	3-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INV#282214931
Pcard	2/12/2013	2,620.76	Restaurant Equipment Services	2,620.76	3-51-230-31-3120-0430-000-0000	SMS-FOOD PREP-MAINT & REPR	INV#10943
Pcard	2/12/2013	4.26	Amsan	4.26	3-51-136-31-3120-0619-000-0000	RVES-FOOD PREP-NON FOOD ITEMS	INV#282214923
Pcard	2/12/2013	1,336.81	Restaurant Equipment Services	842.23	3-51-320-31-3120-0430-000-0000	VRHS-REPAIRS/MAINT	INV#11524
				494.58	3-51-952-31-3120-0430-000-0000	TICA-FOOD PREP-MAINT/REPAIR	INV#111514
Pcard	2/13/2013	1,244.31	Amsan	675.21	3-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#282301571
				291.87	3-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV#5230880
				277.23	3-51-140-31-3120-0619-000-0000	OES-FOOD PREP-NON-FOOD ITEMS	INV#282301803
Pcard	2/14/2013	507.47	Restaurant Equipment Services	507.47	3-51-310-31-3120-0430-000-0000	FHS-FOOD PREP-MAINT & REPR	INV#11536
Pcard	2/14/2013	120.69	Amsan	120.69	3-51-135-31-3120-0430-000-0000	RES-FOOD PREP-MAINT & REPR	INV#282387299



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Pcard	2/15/2013	132.24	Amsan	132.24	3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#282478791
Pcard	2/17/2013	625.24	Amsan	29.61	3-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV#282565282
				595.63	3-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INV#282565662
Pcard	2/19/2013	487.63	Amsan	335.18	3-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV#282653781
				60.25	3-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV#282654136
				92.20	3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#282653922
Pcard	2/21/2013	154.45	Amsan	154.45	3-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INV#282812650
Pcard	2/22/2013	497.75	Amsan	231.11	3-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#282901529
				266.64	3-51-740-31-3110-0895-000-0000	NS-PCARD RECON	INV#282901347
Pcard	1/24/2013	45.52	Qwest Communications	45.52	3-10-311-13-0700-0531-000-3120	FHS-HEALTH SCI-PHONE/FAX	7.19494E+12
Pcard	1/24/2013	279.00	Infotivity Technologies,	279.00	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	RFP template-transportation
Pcard	1/25/2013	969.42	Cdw Government	969.42	3-18-320-28-2840-0734-000-0000	Vista Ridge Cleanup 20130113 Exp	Vista water damage replacement equipment
Pcard	1/25/2013	296.00	Kuta Soft Ware Lic	296.00	3-26-320-11-1600-0734-000-1054	VRHS-COLO LEGACY GRANT-TECH EQUIP	Vista Math Department
Pcard	1/27/2013	3.98	Comcast	3.98	3-10-225-24-2410-0734-000-0000	HMS - SCH ADMIN - TECH EQUIP	HMS 8497900060055757
Pcard	1/27/2013	779.00	Apple Online Store	779.00	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	Joe Hites-Basketball @ Vista
Pcard	1/30/2013	2,102.11	Comcast	82.44	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-6 JAN13
				82.44	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-5 JAN13
				377.47	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-4 JAN13
				392.44	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-1 JAN13
				392.44	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-3 JAN13
				382.44	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	SCHS-1 JAN13
				392.44	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-2 JAN13
Pcard	2/5/2013	32.15	E-Filliate	32.15	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	SRES hub to charge iPads
Pcard	2/6/2013	299.87	Monoprice Inc	299.87	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	SRES Cases for iPads
Pcard	2/8/2013	57.95	Qwest Communications	57.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	7.19573E+12
Pcard	2/12/2013	140.71	Qwest Communications	78.95	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	7194953658
				30.88	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	7.19495E+12
Pcard	2/12/2013	640.00	Cdw Government	640.00	3-18-320-28-2840-0734-000-0000	Vista Ridge Cleanup 20130113 Exp	Vista Ridge 'fire'
Pcard	2/12/2013	141.90	Qwest Communications	70.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	7.19495E+12
				70.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	7.19592E+12
Pcard	2/13/2013	65.00	Qwest Communications	65.00	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	7.19496E+12
Pcard	2/14/2013	541.02	Comcast	7.96	3-10-135-11-1600-0610-000-0000	RES-TECH ED- SUPPLY	RES JAN13
				533.06	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	CENTRAL REG-JAN13
Pcard	2/14/2013	12,086.69	Sprint Wireless	60.72	3-10-530-24-2410-0531-000-0000	EXPULLED PROG-TELECOMMUNICATIONS	Sprint JAN13
				46.49	3-10-643-24-2410-0531-000-0000	ASSESSMENT-TELECOMMUNICATIONS	Sprint JAN13
				320.44	3-10-610-24-2410-0531-000-0000	BOE-TELECOMMUNICATION	Sprint JAN13
				112.98	3-10-633-24-2410-0531-000-0000	C & I-TELECOMMUNICATIONS	Sprint JAN13
				293.94	3-10-645-24-2410-0531-000-0000	CORE-TELECOMMUNICATION	Sprint JAN13
				75.98	3-10-662-24-2410-0531-000-0000	CTE- TELECOMMUNICATIONS	Sprint JAN13
				37.99	3-10-630-24-2410-0531-000-0000	LS-TELECOMMUNICATIONS	Sprint JAN13
				137.85	3-10-131-24-2410-0531-000-0000	EES-TELECOMMUNICATION	Sprint JAN13
				230.94	3-10-710-26-2623-0734-000-0000	MAINT-TECH EQUIP	Sprint JAN13
				1,585.81	3-10-710-24-2410-0531-000-0000	FAC-TELECOMMUNICATION	Sprint JAN13
				136.86	3-10-132-24-2410-0531-000-0000	FES-TELECOMMUNICATIONS	Sprint JAN13
				112.98	3-10-525-19-0093-0734-000-0000	FVAHS-TECH EQUIP	Sprint JAN13
				426.65	3-10-310-24-2410-0531-000-0000	FHS-TELECOMMUNICATIONS	Sprint JAN13
				159.47	3-10-312-24-2410-0531-000-0000	FZ-TELECOMMUNICATIONS	Sprint JAN13
				213.00	3-10-650-24-2410-0531-000-0000	FIN-TELECOMMUNICATIONS	Sprint JAN13
				116.86	3-10-220-24-2410-0531-000-0000	FMS-TELECOMMUNICATIONS	Sprint JAN13
				1,752.95	3-10-464-24-2410-0531-000-0000	FVA-TELECOMMUNICATIONS	Sprint JAN13
				179.46	3-10-225-24-2410-0531-000-0000	HMS-TELECOMMUNICATIONS	Sprint JAN13
				112.98	3-10-640-24-2410-0531-000-0000	HR-TELECOMMUNICATIONS	Sprint JAN13
				207.46	3-10-523-24-2410-0531-000-0000	iCONN SOL- TELECOMMUNICATIONS	Sprint JAN13
				36.72	3-10-770-24-2410-0531-000-0000	IT-TELECOMMUNICATIONS	Sprint JAN13
				56.49	3-10-636-24-2410-0531-000-0000	K-12-TELECOMMUNICATION	Sprint JAN13
				169.47	3-10-630-24-2410-0531-000-0000	LS-TELECOMMUNICATIONS	Sprint JAN13
				177.47	3-10-134-24-2410-0531-000-0000	MRES-TELECOMMUNICATIONS	Sprint JAN13
				424.89	3-51-740-31-3110-0895-000-0000	NS-PCARD RECON	Sprint JAN13
				380.70	3-10-740-24-2410-0531-000-0000	NS-TELECOMMUNICATIONS	Sprint JAN13
				56.49	3-10-140-24-2410-0531-000-0000	OES-TELECOMMUNICATIONS	Sprint JAN13



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				112.98	3-10-616-24-2410-0531-000-0000	P & C-TELECOMMUNICATIONS	Sprint JAN13
				156.84	3-10-510-24-2410-0531-000-0000	PLC-ADMIN-TELECOMMUNICATIONS	Sprint JAN13
				56.49	3-10-663-12-1791-0531-000-3130	SPED-PRESCHOOL TELECOMMUNICATIONS	Sprint JAN13
				112.98	3-10-135-24-2410-0531-000-0000	RES-TELECOMMUNICATIONS	Sprint JAN13
				115.09	3-10-136-24-2410-0531-000-0000	RVES-TELECOMMUNICATIONS	Sprint JAN13
				310.44	3-10-315-24-2410-0531-000-0000	SCHS-TELECOMMUNICATIONS	Sprint JAN13
				115.09	3-10-317-24-2410-0531-000-0000	SCZ-TELECOMMUNICATIONS	Sprint JAN13
				76.48	3-10-626-24-2410-0531-000-0000	SEC-TELECOMMUNICATION	Sprint JAN13
				174.85	3-10-139-24-2410-0531-000-0000	SES-TELECOMMUNICATION	Sprint JAN13
				282.45	3-10-230-24-2410-0531-000-0000	SMS-TELECOMMUNICATIONS	Sprint JAN13
				324.93	3-10-660-24-2410-0733-000-3130	SPED-Telecommunication Equip	Sprint JAN13
				893.65	3-10-660-24-2410-0895-000-0000	SPED - PCARD RECON	Sprint JAN13
				303.96	3-10-138-24-2410-0734-000-0000	SRE-TELECOMMUNICATIONS ECUIP.	Sprint JAN13
				169.47	3-10-138-24-2410-0531-000-0000	SRES-TELECOMMUNICATIONS	Sprint JAN13
				212.90	3-10-630-22-2210-0734-000-0000	LS-TECH EQUIP	Sprint JAN13
				113.31	3-10-634-24-2410-0531-000-0000	STUDENT SVS - TELECOMMUNICATIONS	Sprint JAN13
				438.94	3-10-720-24-2410-0531-000-0000	TRANSPORTATION-TELECOMMUNICATIONS	Sprint JAN13
				265.84	3-10-320-24-2410-0531-000-0000	VRHS-TELECOMMUNICATION	Sprint JAN13
				56.49	3-10-322-24-2410-0531-000-0000	VRZ-TELECOMMUNICATIONS	Sprint JAN13
				169.47	3-10-137-24-2410-0531-000-0000	WHES-TELECOMMUNICATIONS	Sprint JAN13
Pcard	2/17/2013	5,661.00	Prosound Music Inc	5,661.00	3-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	wired sound system for the board room
Pcard	2/19/2013	35.96	Amazon	35.96	3-10-230-24-2410-0734-000-0000	SMS-ADMIN-TECH EQUIP	Skyview-Jana memory for MPC all in one 414 computer
Pcard	2/21/2013	45.52	Qwest Communications	45.52	3-10-311-13-0700-0531-000-3120	FHS-HEALTH SCI-PHONE/FAX	7.19494E+12
Pcard	1/24/2013	35.82	Waxie Sanitary Supply	35.82	3-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES	INV#73726916
Pcard	1/25/2013	39.56	Waxie Sanitary Supply	39.56	3-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INV#73729565
Pcard	1/30/2013	50.42	Waxie Sanitary Supply	50.42	3-10-137-26-2622-0610-000-0000	WHES-BLG OPR-CUST-SUPPLIES	INV#73737733
Pcard	2/3/2013	614.88	Waxie Sanitary Supply	148.60	3-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES	INV#73742287
				449.81	3-10-132-26-2622-0610-000-0000	FES-CUSTODIAL-SUPPLIES	INV#73742274
				16.47	3-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INV#73744132
Pcard	2/6/2013	4,718.73	Waxie Sanitary Supply	1,631.43	3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#73747499
				3,087.30	3-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES	INV#73747488
Pcard	2/7/2013	1,459.13	Waxie Sanitary Supply	811.85	3-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#73750071
				647.28	3-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#73750062
Pcard	2/8/2013	3,099.49	Waxie Sanitary Supply	781.49	3-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	INV#73752953
				946.00	3-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES	INV#73752791
				1,372.00	3-10-710-26-2622-0610-000-0000	CUSTODIAL-SUPPLIES	INV#73752791
Pcard	2/10/2013	149.46	Waxie Sanitary Supply	46.85	3-10-464-26-2622-0610-000-0000	FVA-CUSTODIAL SUPPLIES	INV#73758833
				41.29	3-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#73758829
				61.32	3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#73756026
Pcard	2/12/2013	7,003.00	Waste Connections of Colorado Springs	233.00	3-10-600-26-2620-0421-000-0000	CO-CENTRAL-DISPOSAL SVS	Waste Connections JAN13
				98.00	3-10-525-26-2620-0421-000-0000	FHEP-DISPOSAL SERVICES	Waste Connections JAN13
				273.00	3-10-131-26-2620-0421-000-0000	EES-DISPOSAL SERVICE	Waste Connections JAN13
				316.00	3-10-132-26-2620-0421-000-0000	FES-DISPOSAL SERVICES	Waste Connections JAN13
				370.00	3-10-134-26-2620-0421-000-0000	MRES-DISPOSAL SERVICES	Waste Connections JAN13
				352.00	3-10-140-26-2620-0421-000-0000	OES-DIST-DISPOSAL SERVICES	Waste Connections JAN13
				332.00	3-10-135-26-2620-0421-000-0000	RES-DISPOSAL SERVICES	Waste Connections JAN13
				352.00	3-10-136-26-2620-0421-000-0000	RVES-BGD OPER-DISPOSAL	Waste Connections JAN13
				332.00	3-10-138-26-2620-0421-000-0000	SRES-BDG-OPER-DISPOSAL	Waste Connections JAN13
				228.00	3-10-139-26-2620-0421-000-0000	SES-DISPOSAL SERVICES	Waste Connections JAN13
				433.00	3-10-137-26-2620-0421-000-0000	WHES-DISPOSAL SERVICES	Waste Connections JAN13
				592.00	3-10-220-26-2620-0421-000-0000	FMS-DISPOSAL SERVICES	Waste Connections JAN13
				289.00	3-10-225-26-2620-0421-000-0000	HMS-DISPOSAL SERVICES	Waste Connections JAN13
				643.00	3-10-230-26-2620-0421-000-0000	SMS-BLG OPR-DISPOSAL SVS	Waste Connections JAN13
				662.00	3-10-310-26-2620-0421-000-0000	FHS-DISPOSAL SERVICES	Waste Connections JAN13
				525.00	3-10-315-26-2620-0421-000-0000	SCHS-DISPOSAL SERVICES	Waste Connections JAN13
				589.00	3-10-320-26-2620-0421-000-0000	VRHS-DISPOSAL SERVICES	Waste Connections JAN13
				318.00	3-10-510-26-2620-0421-000-0000	PLC-DISPOSAL SERVICES	Waste Connections JAN13
				66.00	3-10-464-26-2620-0421-000-0000	FOA-DISPOSAL SERVICES	Waste Connections JAN13
Pcard	2/13/2013	8.16	Waxie Sanitary Supply	8.16	3-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#73761172
Pcard	2/14/2013	3,158.50	Waxie Sanitary Supply	1,301.92	3-10-137-26-2622-0610-000-0000	WHES-BLG OPR-CUST-SUPPLIES	INV#73764424
				8.16	3-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#73763718



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				946.28	3-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV#73764414
				(50.42)	3-10-137-26-2622-0610-000-0000	WHES-BLG OPR-CUST-SUPPLIES	INV#73706293
				898.56	3-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV#73764409
				54.00	3-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	INV#73764425
Pcard	2/17/2013	4,132.27	Waxie Sanitary Supply	213.30	3-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES	INV#73772619
				37.72	3-10-510-26-2622-0610-000-0000	PLC-CUSTODIAL-SUPPLIES	INV#73770154
				1,621.80	3-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INV#73772610
				568.33	3-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INV#73772611
				626.61	3-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV#73772612
				88.80	3-10-464-26-2622-0610-000-0000	FVA-CUSTODIAL SUPPLIES	INV#73770146
				975.71	3-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES	INV#73772613
Pcard	2/20/2013	233.34	Waxie Sanitary Supply	233.34	3-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV#73774864
Pcard	2/21/2013	97.55	Waxie Sanitary Supply	30.44	3-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV#73776709
				67.11	3-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV#73776560
Pcard	2/22/2013	148.60	Waxie Sanitary Supply	148.60	3-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#73779235
Pcard	2/8/2013	579.61	Cherokee Metropolitan District	473.53	3-10-225-26-2620-0411-000-0000	HMS-WATER/SEWER	HMS JAN13
				88.08	3-10-464-26-2620-0411-000-0000	FVA-UTILITIES-WATER WASTE	FVA JAN13
				18.00	3-10-131-26-2620-0411-000-0000	EES-WATER/SEWAGE	EIES JAN13
Pcard	2/10/2013	30,455.89	Mountain View Electric	1,080.86	3-10-525-26-2620-0622-000-0000	FVAHS-ELECTRICITY	FHEP JAN13
				5,321.83	3-10-510-26-2620-0622-000-0000	PLC-ELECTRICITY	PLC JAN13
				105.24	3-10-510-26-2620-0622-000-0000	PLC-ELECTRICITY	PLC JAN13
				3,624.33	3-10-134-26-2620-0622-000-0000	MRES-ELECTRICITY	MRES JAN13
				12,758.15	3-10-310-26-2620-0622-000-0000	FHS-ELECTRICITY	FHS JAN13
				4,060.83	3-10-137-26-2620-0622-000-0000	WHES-ELECTRICITY	WHES JAN13
				3,504.65	3-10-131-26-2620-0622-000-0000	EES-ELECTRICITY	EIES JAN13
Pcard	2/10/2013	654.48	Glaser Energy Group	654.48	3-10-225-26-2620-0623-000-0000	HMS-BLG OPR-BOTTLED GAS	INV#1483 HMS
Pcard	2/10/2013	17,403.38	Mountain View Electric	8,773.04	3-10-220-26-2620-0622-000-0000	FMS-ELECTRICITY	FMS JAN13
				5,881.24	3-10-600-26-2620-0622-000-0000	CO-ELECTRICITY	CO JAN13
				2,749.10	3-10-132-26-2620-0622-000-0000	FES-ELECTRICITY	FES JAN13
Pcard	2/10/2013	488.88	Glaser Energy Group	488.88	3-10-225-26-2620-0623-000-0000	HMS-BLG OPR-BOTTLED GAS	INV#1748 HMS
Pcard	2/13/2013	205.19	Ed Glaser Propane Inc	205.19	3-10-220-26-2620-0623-000-0000	FMS-BLG OPR-BOTTLED GAS	INV#14897
		3,006,852.17	Total Purchasing Card Transactions	3,006,852.17			
		21,220,586.36	Total Vendor Disbursements	21,220,586.36			
T		326,666.80	Month's Purchasing Transactions	326,666.80			
		1,659,650.92	Month's Vendor Disbursements	1,659,650.92			

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