



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

January 11, 2013

### December 2012 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  
~ Mark Carara, Falcon Area Innovation Zone Leader ~ ~ Sean Dorsey, Sand Creek Innovation Zone Leader  
~ Robert Felice, POWER Innovation Zone Leader ~ ~ Kim McClelland, iConnect Innovation Leader ~

**Falcon School District49**  
December 2012 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	12/04/2012	146.72	PEARSON EDUCATION
158431	12/04/2012	61.50	PEARSON EDUCATION
158432	12/04/2012	2,916.20	PLAYDATE, INC.
158433	12/04/2012	192.00	PRODUCTS THAT PROMOTE
158434	12/04/2012	217.80	PYRAMID EDUCATIONAL CONSULTANTS, IN
158435	12/04/2012	80.00	MEGAN L. RASMUSEN
158436	12/04/2012	29.99	KEVIN ROCHE
158437	12/04/2012	1,632.00	S'COOL SERVICES INC
158438	12/04/2012	12.49	KIMBERLY STEEVES
158439	12/04/2012	77.97	LARRY THOMPSON
158440	12/04/2012	1,668.00	THUNDER CREEK COFFEE ROASTERS, LLC
158441	12/04/2012	1,108.80	TIME FOR KIDS
158442	12/04/2012	154.36	US FOODSERVICE, INC
158443	12/04/2012	352.83	WESTERN AWARDS AND RECOGNITION
158444	12/04/2012	80.00	WIDEFIELD HIGH SCHOOL
158445	12/04/2012	80.10	STPHANIE WILCOX
158446	12/04/2012	261.00	DISCZILLA SPORTS LLC
158447	12/04/2012	25,929.93	ACORN PETROLEUM INC
158448	12/04/2012	10,250.00	ADVANCED LEARNING CENTERS INC
158449	12/04/2012	203.20	ALL AMERICAN FUND RAISING
158450	12/04/2012	4,980.46	ALL AMERICAN SPORTS
158451	12/04/2012	1,559.90	ART TO REMEMBER
158452	12/04/2012	75.00	BACKGROUND INFORMATION SERVICES INC
158453	12/04/2012	842.99	MONARCH HIGH SCHOOL
158454	12/04/2012	61.75	TANJA BOWER
158455	12/04/2012	157.62	DENNIS BRICKNER
158456	12/04/2012	359.70	BENJAMIN D BROWN
158457	12/04/2012	1,880.00	CDW GOVERNMENT, INC
158458	12/04/2012	850.50	CHEYENNE MOUNTAIN H S
158459	12/04/2012	500.00	CHEYENNE MOUNTAIN ZOO
158460	12/04/2012	2,021.61	CHSAA-CO HS ACTIVITIES ASSN
158461	12/04/2012	204.70	COLORADO SPRINGS POLICE DEPT
158462	12/04/2012	35.00	COLORADO ALL STATE CHOIR
158463	12/04/2012	2,114.57	COCA-COLA REFRESHMENTS
158464	12/04/2012	60.00	CHARLES CZARNIECKI
158465	12/04/2012	3,846.69	EARTH TREASURES
158466	12/04/2012	714.86	EARTHGRAINS BAKING COMPANY
158467	12/04/2012	17.49	NANCY EHRHARDT
158468	12/04/2012	7,025.00	ENTERTAINMENT PUBLICATIONS, LLC
158469	12/04/2012	220.00	JESSICA F. FELDMAN
158470	12/04/2012	60.00	DARRELL FIELDS
158471	12/04/2012	495.00	THE FLIPPEN GROUP, LLC
158472	12/04/2012	120.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT
158473	12/04/2012	44.00	CHRISTIE GIBBS



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Check No.	Check Date	Amount	Vendor Name
158474	12/04/2012	720.00	DISCOVER GOODWILL
158475	12/04/2012	317.99	GREAT AMERICAN BUSINESS PRODUCTS
158476	12/04/2012	100.00	DONYA GREEN SR.
158477	12/04/2012	562.50	H&K SCREENPRINTING
158478	12/04/2012	74.37	BRIAN HALL
158479	12/04/2012	1,577.22	HANDS ON TOOLS
158480	12/04/2012	23.85	KATE HAUGEN
158481	12/04/2012	60.00	CHRISTOPHER HEARN
158482	12/04/2012	51.98	HERFF JONES INC
158483	12/04/2012	5.00	MARY HOUSMAN
158484	12/04/2012	1,869.00	INTEGRITY FUND RAISING LLC
158485	12/04/2012	6,898.00	INTERNATIONAL BACCALAUREATE
158486	12/04/2012	30.89	ADRIANE JASPER
158487	12/04/2012	60.00	LAWRENCE K. JOHNSON
158488	12/04/2012	34.62	SARAH JOHNSON
158489	12/04/2012	77.00	WILLIAM H. JOHNSON
158490	12/04/2012	1,080.00	MACKIN EDUCATIONAL RESOURCES
158491	12/04/2012	77.91	TODD MATIA
158492	12/04/2012	25.00	ANDREW MELLO
158493	12/04/2012	463.94	MOLLY HAWKINS' HOUSE
158494	12/04/2012	375.00	NATIONAL LITERACY COALITION, INC
158495	12/04/2012	425.00	NEW FALCON HERALD
158496	12/06/2012	207.92	ALL AMERICAN SPORTS
158497	12/06/2012	1,475.00	ANDERSON PEST CONTROL LLC
158498	12/06/2012	3,578.46	RANDI ANDERSON
158499	12/06/2012	687.50	BIG LEAGUE SCREENPRINTING & EMBROIDERY
158500	12/06/2012	297.24	BIO RAD LABORATORIES
158501	12/06/2012	400.70	BLICKS SPORTING GOODS
158502	12/06/2012	60.00	RONALD BOCKHORST
158503	12/06/2012	951.60	CARE AND SHARE
158504	12/06/2012	1,275.00	CDW GOVERNMENT, INC
158505	12/06/2012	115.00	CHEYENNE MOUNTAIN H S
158506	12/06/2012	175.00	DOHERTY HIGH SCHOOL
158507	12/06/2012	225.00	MITCHELL HIGH SCHOOL
158508	12/06/2012	22,239.65	COLO SPRGS UTILITIES
158509	12/06/2012	320.00	CORDTZ STUDIO INC
158510	12/06/2012	907.20	KELLEY CORSTEN
158511	12/06/2012	4,027.44	GE CAPITAL CORPORATION
158512	12/06/2012	400.00	DE LA CRUZ CONSULTING INC
158513	12/06/2012	133.18	DELL MARKETING L.P.
158514	12/06/2012	165.00	EL PASO COUNTY SHERIFF OFFIC
158515	12/06/2012	35.50	ELDORADO ARTESIAN SPRINGS INC
158516	12/06/2012	120.00	FEDERAL DOCUMENT SHREDDING, INC.
158517	12/06/2012	370.08	FIRST CHOICE AWARDS & GIFTS
158518	12/06/2012	34.26	LESLIE BARNES FISCHER
158519	12/06/2012	40.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT
158520	12/06/2012	48.99	FRONTIER COMMUNICATIONS
158521	12/06/2012	100.00	FUNCTION PRO DJ
158522	12/06/2012	31.50	AUDREY GOURLIE

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158523	12/06/2012	71.40	GRANER SCHOOL MUSIC
158524	12/06/2012	33.75	ALAINA HAGEMAN
158525	12/06/2012	32.75	BRIAN HALL
158526	12/06/2012	1,182.75	F.I.R.S.T.
158527	12/06/2012	146.00	HENDERSON CONSULTING & EAP SERVICES
158528	12/06/2012	72.71	WAYNE D. JOHN
158529	12/06/2012	102.10	JONES SCHOOL SUPPLY CO INC
158530	12/06/2012	7,500.00	MARY C. KELLY
158531	12/06/2012	276.36	KEY EQUIPMENT FINANCE
158532	12/06/2012	90.00	RALPH KING
158533	12/06/2012	146.25	TORIN KLUNDER
158534	12/06/2012	16,801.00	LAW OFFICE OF BRAD A MILLER
158535	12/06/2012	541.27	TODD MATIA
158536	12/06/2012	46.62	KJERSTI MCKEE
158537	12/06/2012	90.00	MEEKER MUSIC INC
158538	12/06/2012	1,215.97	MERIDIAN RANCH ELEMENTARY
158539	12/06/2012	8,343.08	MERIDIAN SERVICE METRO DIST
158540	12/06/2012	102.68	MOBILE MINI, LLC - CO
158541	12/06/2012	2,400.00	NATIONAL LITERACY COALITION, INC
158542	12/06/2012	47.25	BRANDYN NUFFER
158543	12/06/2012	250.00	PALMER HIGH SCHOOL
158544	12/06/2012	75.00	PONDEROSA HIGH SCHOOL
158545	12/06/2012	800.35	HAMMOND & STEPHENS
158546	12/06/2012	944.00	PAINT BRUSH HILLS METRO DIST
158547	12/06/2012	54.00	ADAM CHRISTOPHER PALMER
158548	12/06/2012	41.21	PATTERSON MEDICAL SUPPLY, INC.
158549	12/06/2012	1,437.50	CHRISTINA PEARCE
158550	12/06/2012	309.52	NCS PEARSON
158551	12/06/2012	93.00	PINNACLE OFFICE PRODUCTS
158552	12/06/2012	1,032.50	PROFESSIONAL PLACEMENT RESOURCES, LLC
158553	12/06/2012	35.00	RIBAUDO & WIEBERS SCALE CERTIFICATIO
158554	12/06/2012	120.00	FLOYD ROBERTS
158555	12/06/2012	560.00	ROB'S SEPTIC SERVICE
158556	12/06/2012	317.00	RYAN GLASS, INC
158557	12/06/2012	706.05	SAMS CLUB
158558	12/06/2012	1,671.50	SCHAEFER ATHLETIC, INC
158559	12/06/2012	288.05	DAVETTE R. SCHIMPF
158560	12/06/2012	2,372.45	SCHOOL SPECIALTY INC
158561	12/06/2012	125.27	SERVICE UNIFORM RENTAL
158562	12/06/2012	25.00	MARY A. STOGDILL
158563	12/06/2012	51.75	ERIC JOHN TUERPE
158564	12/06/2012	2,924.83	TUTT COMMERCIAL CENTER
158565	12/06/2012	39.73	AMBER VAN VOOREN
158566	12/06/2012	19.76	STPHANIE WILCOX
158567	12/06/2012	54.00	SUZANNE WILFONG
158568	12/06/2012	785.03	WILLIAM V MACGILL & CO
158569	12/06/2012	820.47	MARY ANN WILSON
158570	12/06/2012	825.60	WOMEN'S BEAN PROJECT
158571	12/06/2012	2,312.66	WOODMEN HILLS METROPOLITAN DIST



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Check No.	Check Date	Amount	Vendor Name
158572	12/06/2012	2,420.00	WORLD'S FINEST CHOCOLATE, INC.
158573	12/11/2012	250.76	JOAN HUNTLEY
158574	12/11/2012	396.90	ABC FUND RAISING INC
158575	12/11/2012	110.00	ACADEMY SCHOOL DIST 20
158576	12/11/2012	2,300.00	ALPINE AUTISM CENTER
158577	12/11/2012	450.00	AMERICAN MEDICAL RESPONSE OF CO, INC.
158578	12/11/2012	111.94	AMERICAN TIME & SIGNAL
158579	12/11/2012	6,096.95	APPLE COMPUTER INC
158580	12/11/2012	81.42	THENA BEADLES
158581	12/11/2012	280.00	BEST BUY BUSINESS ADVANTAGE ACCOUNT
158582	12/11/2012	1,635.91	BLACK HILLS ENERGY
158583	12/11/2012	49.17	AMY BREMSER
158584	12/11/2012	2,964.35	CAMFIL FARR INC
158585	12/11/2012	3,000.00	CARE AND SHARE
158586	12/11/2012	895.00	CHAMPIIONSHIP COACHING SYSTEMS,LLC
158587	12/11/2012	100.00	CHSAA-CO HS ACTIVITIES ASSN
158588	12/11/2012	486.35	COLORADO SPRINGS POLICE DEPT
158589	12/11/2012	102.20	CARRIE CLAY
158590	12/11/2012	4,069.54	COCA-COLA REFRESHMENTS
158591	12/11/2012	80.00	KIERA COFFIN
158592	12/11/2012	509.00	CASE COLO ASSC SCH EXEC
158593	12/11/2012	297.00	COLORADO BANDMASTERS ASSOCIATION
158594	12/11/2012	110.70	FALCON HIGH SCHOOL PTSA
158595	12/11/2012	260.00	DOHERTY HIGH SCHOOL
158596	12/11/2012	173.77	KELLEY CORSTEN
158597	12/11/2012	2,613.80	CUSTOM ENVIRONMENTAL SERVICES, INC.
158598	12/11/2012	1,523.54	DEFENSE FINANCE & ACCTG SERV
158599	12/11/2012	173.60	BLICK ART MATERIALS
158600	12/11/2012	75.00	PONDEROSA HIGH SCHOOL
158601	12/11/2012	85.00	KRISTINE DOWNUM
158602	12/11/2012	802.50	DURANGO SCHOOL DISTRICT 9-R
158603	12/11/2012	2,268.92	EARTHGRAINS BAKING COMPANY
158604	12/11/2012	22.50	ELDORADO ARTESIAN SPRINGS INC
158605	12/11/2012	150.00	ELIZABETH C-1 SCHOOL DISTRICT
158606	12/11/2012	12,609.80	GET CONNECTED COMMUNICATIONS
158607	12/11/2012	16.00	DEBBIE HARRELL
158608	12/11/2012	446.00	HENDERSON CONSULTING & EAP SERVICES
158609	12/11/2012	12.75	HERFF JONES INC
158610	12/11/2012	49.00	INTEGRITY FUND RAISING LLC
158611	12/11/2012	34.27	J W PEPPER
158612	12/11/2012	1,900.00	KEATON PUBLICATIONS GROUP LLC
158613	12/11/2012	626.68	KONE, INC.
158614	12/11/2012	215.34	NIKKI LESTER
158615	12/11/2012	40.00	LIGHTSPEED TECHNOLOGIES, INC
158616	12/11/2012	364.04	LOWES
158617	12/11/2012	87.69	LAURIE MADDOX
158618	12/11/2012	60.00	SANDRA MANN
158619	12/11/2012	1,086.50	MASTER QUALITY CARTS, INC.
158620	12/11/2012	266.00	SUNMI MCDERMED

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Check No.	Check Date	Amount	Vendor Name
158621	12/11/2012	2,325.00	MEDICALESHP INC
158622	12/11/2012	34.00	MEEKER MUSIC INC
158623	12/11/2012	20.00	ANDREW MELLO
158624	12/11/2012	895.00	MINORITY TIMES
158625	12/11/2012	14.00	MICHAEL MLYNARCZYK
158626	12/11/2012	1,684.44	MOUNT ST. VINCENT HOME INC
158627	12/11/2012	16.65	DARLENE NOEL-HAMMANN
158628	12/11/2012	3,125.00	ONE SOURCE
158629	12/11/2012	981.50	ORIGINAL WORKS YOURS, INC.
158630	12/11/2012	115.00	PARTNERS FOR LEARNING, INC.
158631	12/11/2012	48.00	MICHELLE PATCHEN
158632	12/11/2012	76.03	PHIL LONG FORD
158633	12/11/2012	8,459.89	PHOENIX 820
158634	12/11/2012	20,070.00	PIKES PEAK BOCES
158635	12/11/2012	47.44	PINNACLE OFFICE PRODUCTS
158636	12/11/2012	256.80	POSITIVE PROMOTIONS
158637	12/11/2012	85.00	PREMIUM AUTO GLASS
158638	12/11/2012	4,690.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
158639	12/11/2012	250.00	PUEBLO EAST HIGH SCHOOL ACTIVITIES
158640	12/11/2012	2,830.00	RANCH FOODS DIRECT, LLC
158641	12/11/2012	727.16	REALLY GOOD STUFF, INC.
158642	12/11/2012	7,330.50	REFPAY TRUST ACCOUNT
158643	12/11/2012	60.00	FLOYD ROBERTS
158644	12/11/2012	85.00	DEANN ROBISON
158645	12/11/2012	790.00	CONTINENTAL DIVIDE COLOR GUARD CIRCUIT
158646	12/11/2012	140.97	ANNETTE ROMERO
158647	12/11/2012	1,749.42	ROUNDUP FELLOWSHIP INC
158648	12/11/2012	60.00	JAIMIE MARIE ROZELL
158649	12/11/2012	224.10	S&S MECHANICAL CONTRACTORS, INC.
158650	12/11/2012	621.14	SAMS CLUB
158651	12/11/2012	41.33	CAROL SCHEER
158652	12/11/2012	464.92	SERVICE UNIFORM RENTAL
158653	12/11/2012	98.05	NICOLE SIDES
158654	12/11/2012	1,060.90	SIGN SHOP LTD.
158655	12/11/2012	176.00	STATE OF COLORADO
158656	12/11/2012	161.31	STATE WIRE & TERMINAL INC
158657	12/11/2012	48.00	KARA STEPHENSON
158658	12/11/2012	191.79	STEWART & STEVENSON
158659	12/11/2012	82.52	LAUREN STUART
158660	12/11/2012	1,088.00	SHC SERVICES INC.
158661	12/11/2012	223.68	JILL TALBOT
158662	12/11/2012	755.00	PIKES PEAK TECHNOLOGIES, LLC
158663	12/11/2012	85.00	BRIAN TRAVIS
158664	12/11/2012	122.10	DAN UNRUH
158665	12/11/2012	39,737.58	US FOODSERVICE, INC
158666	12/11/2012	85.00	ROBERT WALTER
158667	12/14/2012	2,891.25	ACT
158668	12/14/2012	4,538.00	ACTION IMAGES SCREENPRINTING
158669	12/14/2012	30.00	AL SERRA CHEVROLET LLC

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158670	12/14/2012	210.00	ALL AMERICAN SPORTS
158671	12/14/2012	650.00	ALLIANCE K-9 DETECTION SERVICES LLC
158672	12/14/2012	437.80	GCR TIRE CENTERS
158673	12/14/2012	191.25	C & A TROPHIES AND ENGRAVING
158674	12/14/2012	2,000.00	CHARTER SCHOOL SOLUTIONS LLC
158675	12/14/2012	52.17	FRAN CHRISTENSEN
158676	12/14/2012	2,200.00	MARGARET ELLEN CHUMBLEY
158677	12/14/2012	2,197.35	COCA-COLA REFRESHMENTS
158678	12/14/2012	239.62	COCA-COLA REFRESHMENTS
158679	12/14/2012	12.00	KEVIN DANIELS
158680	12/14/2012	31.74	DS WATERS OF AMERICA INC.
158681	12/14/2012	85.00	LAURA DEGONZALEZ
158682	12/14/2012	75.00	PONDEROSA HIGH SCHOOL
158683	12/14/2012	1,190.32	DRIVE TRAIN INDUSTRIES INC
158684	12/14/2012	2,418.21	EARTHGRAINS BAKING COMPANY
158685	12/14/2012	35.76	FACTORY MOTOR PARTS COMPANY
158686	12/14/2012	5,084.69	RICHARD V. GERACI
158687	12/14/2012	255.84	GOPHER SPORT
158688	12/14/2012	1,078.74	PLAY WITH A PURPOSE
158689	12/14/2012	39.77	GRANER SCHOOL MUSIC
158690	12/14/2012	103.23	SHARON GUY
158691	12/14/2012	39.95	LISA HEADLEY
158692	12/14/2012	172.48	HENSLEY BATTERY LLC
158693	12/14/2012	175.00	HERITAGE HIGH SCHOOL
158694	12/14/2012	16.10	CAROL HOOEY
158695	12/14/2012	9,750.00	INTERNATIONAL BEAUTY ACADEMY
158696	12/14/2012	28.76	ADRIANE JASPER
158697	12/14/2012	6,035.69	LIBRARY STORE
158698	12/14/2012	72.55	LOWES
158699	12/14/2012	1,024.73	MACKIN EDUCATIONAL RESOURCES
158700	12/14/2012	14.81	TODD MATIA
158701	12/14/2012	483.65	MCCANDLESS INTERNATIONAL
158702	12/14/2012	70.04	MEEKER MUSIC INC
158703	12/14/2012	1,200.00	NATIONAL LITERACY COALITION, INC
158704	12/14/2012	1,851.36	NEFF COMPANY
158705	12/14/2012	489.22	O'REILLY AUTOMOTIVE STORES, INC.
158706	12/14/2012	102.92	RAYMOND GEDDES AND COMPANY, INC
158707	12/14/2012	5,796.00	REFPAY TRUST ACCOUNT
158708	12/14/2012	2,048.00	RYAN GLASS, INC
158709	12/14/2012	407.92	SAMS CLUB
158710	12/14/2012	1,201.20	SCHOLASTIC MAGAZINES
158711	12/14/2012	130.67	SERVICE UNIFORM RENTAL
158712	12/14/2012	188.80	SIGN SHOP LTD.
158713	12/14/2012	519.60	SPORTS AUTHORITY
158714	12/14/2012	12,318.19	US FOODSERVICE, INC
158715	12/14/2012	2,265.00	STACEY WARREN
158716	12/14/2012	275.00	WGI, SPORT OF THE ARTS
158717	12/18/2012	350.00	RAMPART HIGH SCHOOL
158718	12/18/2012	142.26	PRODUCTION PRINTING

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158719	12/18/2012	120.64	PCI EDUCATIONAL PUBLISHING
158720	12/18/2012	200.00	PWHS ATHLETICS
158721	12/18/2012	105.00	LAURI ROBERTS
158722	12/18/2012	60.00	WILFRED ROMERO
158723	12/18/2012	655.56	PAMELA RUSSELL
158724	12/18/2012	3,516.16	SAMS CLUB
158725	12/18/2012	6,195.55	SCHOLASTIC BOOK FAIRS
158726	12/18/2012	363.77	SCHOOL HEALTH CORP
158727	12/18/2012	1,785.00	SHC SERVICES INC.
158728	12/18/2012	85.00	MARY TRAVIS
158729	12/18/2012	3,131.40	VISTA RIDGE HIGH SCHOOL
158730	12/18/2012	1,800.88	WOODMEN HILLS METROPOLITAN DIST
158731	12/18/2012	20.00	JEREMY YOUNG
158732	12/18/2012	22,460.50	ACORN PETROLEUM INC
158733	12/18/2012	1,567.00	ACTION IMAGES SCREENPRINTING
158734	12/18/2012	1,216.50	ADVANCED ALARM CO
158735	12/18/2012	16,527.95	APPLE COMPUTER INC
158736	12/18/2012	320.00	AUDIO ENHANCEMENT
158737	12/18/2012	231.38	CANON BUSINESS SOLUTIONS, INC.
158738	12/18/2012	25,432.00	CDW GOVERNMENT, INC
158739	12/18/2012	425.00	CHEYENNE MOUNTAIN H S
158740	12/18/2012	350.00	CHARLES MURDOCK
158741	12/18/2012	2,224.00	CLEAR CHANNEL BROADCASTING
158742	12/18/2012	16,610.16	COLO SPRGS UTILITIES
158743	12/18/2012	436.23	ELIZABETH DALZELL
158744	12/18/2012	2,975.98	DELL MARKETING L.P.
158745	12/18/2012	246.48	FISHER SCIENCE EDUCATION
158746	12/18/2012	335.00	RALPH KING
158747	12/18/2012	414.28	KONICA MINOLTA BUSINESS SOLUTIONS
158748	12/18/2012	4,815.70	KONICA MINOLTA BUSINESS SOLUTIONS
158749	12/18/2012	7,760.03	MICROTECH-TEL
158750	12/18/2012	33.00	COLORADO DEPT OF HUMAN SERVICES
158751	12/21/2012	295.00	PAPER HIVE
158752	12/21/2012	66.05	JULIE PARRISH
158753	12/21/2012	36,128.27	PINNACOL ASSURANCE COMPANY
158754	12/21/2012	303.00	PITNEY BOWES GLOBAL FINANCIAL SERV LLC
158755	12/21/2012	400.00	PLANNED BENEFIT SYSTEMS, INC
158756	12/21/2012	225.00	DELORES PONCE DE LEON
158757	12/21/2012	57.00	PRODUCTS THAT PROMOTE
158758	12/21/2012	5,250.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
158759	12/21/2012	2,830.00	RANCH FOODS DIRECT, LLC
158760	12/21/2012	301.37	MALINDA REEVES
158761	12/21/2012	103.20	REFRIGERATION EQUIPMENT
158762	12/21/2012	54.95	RAQUEL RETHWISCH
158763	12/21/2012	101.01	RICHARD L. RILEY
158764	12/21/2012	42.16	JOHN ROBISON
158765	12/21/2012	35.93	THOMAS RUSSELL
158766	12/21/2012	999.60	SAMS CLUB
158767	12/21/2012	1,321.00	SCHAEFER ATHLETIC, INC



**Falcon School District49**  
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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
158768	12/21/2012	118.83	TIM SCHECK
158769	12/21/2012	121.75	SCHOOL NUTRITION ASSOCIATION
158770	12/21/2012	19,311.34	SEMINOLE ENERGY SERVICES, LLC
158771	12/21/2012	137.32	SERVICE UNIFORM RENTAL
158772	12/21/2012	189.40	SIGN SHOP LTD.
158773	12/21/2012	299.00	HUSSEY ENTERPRISES LLC
158774	12/21/2012	49.50	STATE WIRE & TERMINAL INC
158775	12/21/2012	60.00	CARMEN P. TERHORST
158776	12/21/2012	1,668.00	THUNDER CREEK COFFEE ROASTERS, LLC
158777	12/21/2012	287.03	THYSSEN KRUPP ELEVATOR
158778	12/21/2012	1,740.00	TURN AROUND TONER
158779	12/21/2012	44.40	SUSAN UMLAND
158780	12/21/2012	22,841.49	US FOODSERVICE, INC
158781	12/21/2012	145.00	DEBRA VAN HOUTEN
158782	12/21/2012	1,859.00	VIRTUECOM, INC.
158783	12/21/2012	85.00	WAREHOUSE OPTIONS
158784	12/21/2012	47.90	DARCY WARNER
158785	12/21/2012	39.07	PATRICK L. WEBER
158786	12/21/2012	8,750.00	WELLS FARGO INS SERVICES USA, INC (CSP)
158787	12/21/2012	4,133.26	WESTERN AWARDS AND RECOGNITION
158788	12/21/2012	89.75	MARY ANN WILSON
158789	12/21/2012	34.41	KIMBERLY ZAWACKI
158790	12/21/2012	225.46	ZEE MEDICAL INC
158791	12/21/2012	901.37	ACADEMY SCHOOL DIST 20
158792	12/21/2012	135.00	ACADEMY SCHOOL DIST 20
158793	12/21/2012	646.00	ACTION IMAGES SCREENPRINTING
158794	12/21/2012	89.91	KIMBERLY ADAM
158795	12/21/2012	44.96	ELIZABETH AMTHOR
158796	12/21/2012	6,665.99	ANDERSON DUDE & LEBEL, P.C
158797	12/21/2012	51.67	MARY J. ANDERSON
158798	12/21/2012	259.09	APODACA, WHITNEY
158799	12/21/2012	1,348.00	APPLE COMPUTER INC
158800	12/21/2012	6,003.92	APPLE FINANCIAL SERVICES
158801	12/21/2012	500.00	ARIZONA STATE UNIVERSITY
158802	12/21/2012	73.26	VANNESSA ARMIJO
158803	12/21/2012	14,833.00	AUDIO ENHANCEMENT
158804	12/21/2012	4,200.00	AUTISM BEHAVIOR ASSOCIATES INC
158805	12/21/2012	57.76	SARAFINA BAILEY
158806	12/21/2012	2,862.57	BASSETT CONSTRUCTION CO
158807	12/21/2012	43.29	THENA BEADLES
158808	12/21/2012	126.99	BEST BUY BUSINESS ADVANTAGE ACCOUNT
158809	12/21/2012	24.38	BILL'S TOOL RENTAL INC
158810	12/21/2012	40.00	AMY MICHELLE BISHOP
158811	12/21/2012	158.85	BLICKS SPORTING GOODS
158812	12/21/2012	804.00	BLUE RIBBON TROPHIES
158813	12/21/2012	86.93	DENNIS BRICKNER
158814	12/21/2012	124.57	JENNIFER BROCIOS
158815	12/21/2012	53.28	RHONDA CAMPBELL
158816	12/21/2012	89.29	LAURIE MARIE CARLSTROM



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Check No.	Check Date	Amount	Vendor Name
158817	12/21/2012	225.00	LINDSEY CARRON
158818	12/21/2012	10,715.00	CCS PRESENTATION SYSTEMS
158819	12/21/2012	3,260.00	CFM COMPANY
158820	12/21/2012	1,683.14	CHALLENGE DAY
158821	12/21/2012	50.12	DAVID CHAPMAN
158822	12/21/2012	457.20	COLORADO SPRINGS POLICE DEPT
158823	12/21/2012	2,051.96	COCA-COLA REFRESHMENTS
158824	12/21/2012	49.88	JESSICA L. COLE
158825	12/21/2012	750.00	CHALLENGER LEARNING CENTER
158826	12/21/2012	91,208.00	COLORADO COMPUTER SUPPORT, INC.
158827	12/21/2012	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV
158828	12/21/2012	1,912.50	CTL THOMPSON
158829	12/21/2012	60.00	CHARLES CZARNIECKI
158830	12/21/2012	225.00	JERRY DANIEL
158831	12/21/2012	300.00	DENVER SOUTH HIGH SCHOOL
158832	12/21/2012	853.60	DEVEREUX CLEO WALLACE
158833	12/21/2012	370.89	BLICK ART MATERIALS
158834	12/21/2012	18.53	TRESHA DIPASQUALE
158835	12/21/2012	96.04	BETH A. DRAKE
158836	12/21/2012	261.44	AMY B DREHER
158837	12/21/2012	80.00	CRAIG DYKEMA
158838	12/21/2012	16,170.00	E LIGHT ELECTRIC SERVICES INC
158839	12/21/2012	2,123.36	EARTHGRAINS BAKING COMPANY
158840	12/21/2012	128.37	KATHLEEN EISENBROWN
158841	12/21/2012	39,175.00	EL PASO COUNTY SHERIFF OFFIC
158842	12/21/2012	437.40	EL PUEBLO BOYS & GIRLS RANCH
158843	12/21/2012	51,588.49	ELDER CONSTRUCTION INC
158844	12/21/2012	60.00	TROY ELLSWORTH
158845	12/21/2012	972.00	EON STUDIOS
158846	12/21/2012	800.47	EXCELSIOR YOUTH CENTERS, INC
158847	12/21/2012	250.70	FALCON ELEMENTARY SCHOOL
158848	12/21/2012	20.71	SUSAN K. FEDORENCHIK
158849	12/21/2012	2,475.00	THE FLIPPEN GROUP, LLC
158850	12/21/2012	498.31	FMH MATERIAL HANDLING SOLUTIONS
158851	12/21/2012	38.08	KRISTEN FORD
158852	12/21/2012	40.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT
158853	12/21/2012	6,695.20	FUNDRAISING UNIVERSITY
158854	12/21/2012	276.17	JENNIFER GABRIELSON
158855	12/21/2012	201.50	GLOBELINK FOREIGN LANGUAGE CENTER
158856	12/21/2012	222.84	JACQUELINE MICHELLE GOLD
158857	12/21/2012	9,003.00	VISUAL PRODUCTS CORP
158858	12/21/2012	269.02	KATHLEEN GRANAAS
158859	12/21/2012	89.29	TAYLOR GUTIERREZ
158860	12/21/2012	64.38	TIM HAGEMAN
158861	12/21/2012	315.62	MARIE HAILES
158862	12/21/2012	300.00	CAROLA HEIM
158863	12/21/2012	19.39	TERRY HENDERSON
158864	12/21/2012	13,910.00	HINES LANDSCAPING INC
158865	12/21/2012	170.44	J W PEPPER



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
158866	12/21/2012	11.10	BRUCE JILEK
158867	12/21/2012	1,440.00	ALYCE DALZELL E.
158868	12/21/2012	33.86	LYNNETTE JONES
158869	12/21/2012	95.00	RALPH KING
158870	12/21/2012	2,990.00	KKTV
158871	12/21/2012	76.31	CHRISTINE KNEUPPER
158872	12/21/2012	4,520.00	KOAA COLORADO SPRINGS PUEBLO
158873	12/21/2012	626.68	KONE, INC.
158874	12/21/2012	400.00	KONICA MINOLTA BUSINESS SOLUTIONS
158875	12/21/2012	62.35	RACHEL L. LAMB
158876	12/21/2012	60.00	CURTIS O. LAMBERT
158877	12/21/2012	60.00	LORI LYN LAVE
158878	12/21/2012	24.98	PAMELA LEWIS
158879	12/21/2012	145.97	KIMBERELY LINGOLD
158880	12/21/2012	75.95	LOWES
158881	12/21/2012	26.09	KRISTEN LUNDE
158882	12/21/2012	80.00	MATTHEW MACCLUAN
158883	12/21/2012	186.48	BONNIE JO MENDENHALL
158884	12/21/2012	760.85	MID AMERICA BOOKS
158885	12/21/2012	500.00	MIDLAND INTERNATIONAL ELEMENTARY SCHOOL
158886	12/21/2012	179.82	JILL MILLER
158887	12/21/2012	175.00	MOUNTAIN STATES EMPLOYERS COUNCIL INC
158888	12/21/2012	62.72	JERRE NAKAGAWA
158889	12/21/2012	76.67	CINDY OLMSTEAD
158890	12/21/2012	300.00	OPTIMIST BRAIN BOWL
158891	12/21/2012	2,366.75	ORIGINAL WORKS YOURS, INC.
		979,722.82	Month's Accounts Payable Checks

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
<b><u>Payroll Liability Checks</u></b>			
3736.5			
3772.5			
3805.5			
3845.5			
3879.5			
3880	12/13/2012	2,667.50	AMERICAN FIDELITY ASSURANCE
3881	12/13/2012	4,931.56	AMERICAN FIDELITY ASSURANCE CO
3882	12/13/2012	23,713.43	AMERICAN FIDELITY ASSURANCE COMPANY
3883	12/13/2012	27,121.71	AMERICAN FIDELITY ASSURANCE COMPANY
3884	12/13/2012	78.96	ANTHEM LIFE
3885	12/13/2012	205.90	<i>Garnishment Payees Not Disclosed</i>
3886	12/13/2012	57,250.16	AXA
3887	12/13/2012	750.05	<i>Garnishment Payees Not Disclosed</i>
3888	12/13/2012	358.91	<i>Garnishment Payees Not Disclosed</i>
3889	12/13/2012	29.50	CCSEA
3890	12/13/2012	1,270.64	<i>Garnishment Payees Not Disclosed</i>
3891	12/13/2012	791.77	<i>Garnishment Payees Not Disclosed</i>
3892	12/13/2012	61,291.24	DELTA DENTAL OF COLORADO
3893	12/13/2012	11,190.20	FALCON TEACHER EDUCATION ASSOC.
3894	12/13/2012	2,297.00	<i>Garnishment Payees Not Disclosed</i>
3895	12/13/2012	5,564.72	FIDELITY SECURITY LIFE INSURANCE/EYEMED
3896	12/13/2012	25.00	HORACE MANN LIFE INS CO
3897	12/13/2012	256.92	<i>Garnishment Payees Not Disclosed</i>
3898	12/13/2012	1,273.64	METLIFE
3899	12/13/2012	514.80	<i>Garnishment Payees Not Disclosed</i>
3900	12/13/2012	360.00	<i>Garnishment Payees Not Disclosed</i>
3901	12/13/2012	238.96	<i>Garnishment Payees Not Disclosed</i>
3902	12/13/2012	1,200.00	PIKES PEAK BOCES
3903	12/13/2012	238.00	PIKES PEAK UNITED WAY
3904	12/13/2012	322.20	PRE-PAID LEGAL SERVICES
3905	12/13/2012	789.67	<i>Garnishment Payees Not Disclosed</i>
3906	12/13/2012	505.00	<i>Garnishment Payees Not Disclosed</i>
3907	12/13/2012	13,413.70	STANDARD INSURANCE CO
3908	12/13/2012	386.00	<i>Garnishment Payees Not Disclosed</i>
3909	12/13/2012	400.00	<i>Garnishment Payees Not Disclosed</i>
3910	12/13/2012	473.87	<i>Garnishment Payees Not Disclosed</i>
3911	12/13/2012	2,153.38	VALIC
3912	12/13/2012	506.00	<i>Garnishment Payees Not Disclosed</i>
		222,570.39	Month's Payroll Liability Checks
		-	
		1,202,293.21	Month's Check Register
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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
<b><u>Purchasing Card Transactions</u></b>			
Pcard	11/23/2012	14.99	King Soopers
Pcard	11/23/2012	30.00	Verizon Wireless
Pcard	11/23/2012	499.00	The Home Depot
Pcard	11/23/2012	443.71	Monoprice Inc
Pcard	11/23/2012	86.24	Office Max
Pcard	11/23/2012	37.47	Michaels
Pcard	11/23/2012	7.50	Safeway
Pcard	11/23/2012	30.00	Facebook.Com
Pcard	11/25/2012	(418.00)	A Plus Educators
Pcard	11/25/2012	15.99	Stamps.Com
Pcard	11/25/2012	30.00	Facebook.Com
Pcard	11/25/2012	692.34	Antler Creek Golf Course
Pcard	11/25/2012	65.90	Oriental Trading Co
Pcard	11/25/2012	108.49	Oriental Trading Co
Pcard	11/26/2012	3.99	Goodwill
Pcard	11/26/2012	47.95	Office Depot
Pcard	11/26/2012	19.18	Wm Supercenter
Pcard	11/26/2012	20.95	Circle Ace Hardware
Pcard	11/27/2012	69.51	Lowes
Pcard	11/27/2012	8.56	Wm Supercenter
Pcard	11/27/2012	59.92	Lowes
Pcard	11/27/2012	81.14	WW Grainger
Pcard	11/27/2012	112.44	Ssi
Pcard	11/27/2012	(1.74)	Rei
Pcard	11/27/2012	17.76	Target
Pcard	11/27/2012	431.01	Regency Office Product
Pcard	11/27/2012	19.80	Paypal
Pcard	11/27/2012	44.85	Safeway
Pcard	11/27/2012	28.03	Amazon
Pcard	11/27/2012	100.02	Ewing Irrigation Prd
Pcard	11/27/2012	79.16	National Center For Fathe
Pcard	11/27/2012	18.87	Wm Supercenter
Pcard	11/27/2012	1,330.00	Colorado Thespians
Pcard	11/27/2012	7.92	Wm Supercenter
Pcard	11/27/2012	109.00	Blueprints
Pcard	11/27/2012	438.00	Lowes
Pcard	11/27/2012	975.00	Alldata Corp
Pcard	11/27/2012	49.99	Ferguson Ent
Pcard	11/27/2012	69.57	Ds Waters Standard Coffee
Pcard	11/27/2012	-	Rampart Plumbing & Htg
Pcard	11/27/2012	19.65	Hmco
Pcard	11/27/2012	30.00	Facebook.Com
Pcard	11/27/2012	120.00	Alpine Trophies Inc

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/27/2012	519.36	Nike Outlet Store
Pcard	11/27/2012	14.47	Amazon
Pcard	11/27/2012	489.10	Steel Tractor Inc
Pcard	11/27/2012	151.62	WW Grainger
Pcard	11/27/2012	21.01	Wm Supercenter
Pcard	11/27/2012	17.98	Office Depot
Pcard	11/27/2012	6,021.66	Restaurant Equipment Services
Pcard	11/27/2012	57.11	Waxie Sanitary Supply
Pcard	11/27/2012	6,140.00	Waste Connections Colorado Springs
Pcard	11/27/2012	987.37	Waxie Sanitary Supply
Pcard	11/28/2012	15.72	Lowes
Pcard	11/28/2012	101.68	Konica Minolta Business
Pcard	11/28/2012	80.26	Staples
Pcard	11/28/2012	28.95	Wm Supercenter
Pcard	11/28/2012	33.14	WW Grainger
Pcard	11/28/2012	19.00	The Ups Store
Pcard	11/28/2012	927.78	Regency Office Product
Pcard	11/28/2012	109.53	Communication Solution
Pcard	11/28/2012	1,781.00	Play Power Lt
Pcard	11/28/2012	192.04	Wm Supercenter
Pcard	11/28/2012	38.26	Amazon
Pcard	11/28/2012	91.23	Safeway
Pcard	11/28/2012	109.90	Laserpro li
Pcard	11/28/2012	27.97	Target
Pcard	11/28/2012	799.00	OnSSi
Pcard	11/28/2012	400.00	Colorado Bar Association
Pcard	11/28/2012	170.00	Nat Sc Teacher Assoc
Pcard	11/28/2012	225.00	Colorado Association of School Educators
Pcard	11/28/2012	27.72	Walgreens
Pcard	11/28/2012	81.47	Shortrunposters.Com
Pcard	11/28/2012	42.83	Regency Office Product
Pcard	11/28/2012	3.69	Amazon
Pcard	11/28/2012	1,392.54	Regency Office Product
Pcard	11/28/2012	288.00	Gtm Sportswear
Pcard	11/28/2012	928.78	Regency Office Product
Pcard	11/28/2012	3.26	Wm Supercenter
Pcard	11/28/2012	28.69	Wm Supercenter
Pcard	11/28/2012	43.54	Watch D.O.G.S.
Pcard	11/28/2012	18.88	Usps
Pcard	11/28/2012	16.95	Remco Equipment
Pcard	11/28/2012	55.39	Wm Supercenter
Pcard	11/28/2012	45.00	Regency Office Product
Pcard	11/28/2012	-	Trackwrestling.Com
Pcard	11/28/2012	20.96	Synergy Datacom Supply
Pcard	11/28/2012	84.43	Regency Office Product
Pcard	11/28/2012	18.28	Blazer Electric Supply
Pcard	11/28/2012	101.80	Prufrock Press
Pcard	11/28/2012	398.95	Publishers Payment Pro
Pcard	11/28/2012	8.00	Wm Supercenter

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	11/28/2012	14.34	Dominos
Pcard	11/28/2012	21.50	Jimmy Johns
Pcard	11/28/2012	20.38	Wm Supercenter
Pcard	11/28/2012	228.15	Staywell-Krames
Pcard	11/28/2012	160.00	Teamcheer-Girlsgotgame
Pcard	11/28/2012	20.44	Wm Supercenter
Pcard	11/28/2012	20.00	Dollar Tree
Pcard	11/28/2012	31.74	Wm Supercenter
Pcard	11/28/2012	90.37	Aspen Leaf Landscape Main
Pcard	11/28/2012	113.56	Wm Supercenter
Pcard	11/28/2012	126.00	Mimis Cafe
Pcard	11/28/2012	40.00	Frontier Airlines
Pcard	11/28/2012	106.43	Wm Supercenter
Pcard	11/28/2012	2,760.28	Amsan
Pcard	11/28/2012	454.00	Care & Share Food Bank Fo
Pcard	11/28/2012	7,054.83	Amsan
Pcard	11/28/2012	400.00	Care & Share Food Bank Fo
Pcard	11/28/2012	946.76	Amsan
Pcard	11/28/2012	103.57	Qwest Communications
Pcard	11/28/2012	179.60	Waxie Sanitary Supply
Pcard	11/29/2012	1,199.60	Regency Office Product
Pcard	11/29/2012	133.50	Colorado Pure Llc
Pcard	11/29/2012	4.50	WW Grainger
Pcard	11/29/2012	43.76	Regency Office Product
Pcard	11/29/2012	960.00	Cliff House @ Pikes Peak
Pcard	11/29/2012	13.45	State Bank Falcon Post Office
Pcard	11/29/2012	80.00	Pioneer Sand Company
Pcard	11/29/2012	350.00	Nbpts
Pcard	11/29/2012	12.99	Wm Supercenter
Pcard	11/29/2012	64.53	King Soopers
Pcard	11/29/2012	53.66	Regency Office Product
Pcard	11/29/2012	236.18	Meeker Music
Pcard	11/29/2012	(1.89)	Wm Supercenter
Pcard	11/29/2012	20.00	Frontier Airlines
Pcard	11/29/2012	25.92	Weedsb
Pcard	11/29/2012	5.36	Cos Pizza Hut
Pcard	11/29/2012	13.90	Dci
Pcard	11/29/2012	52.26	Ssi
Pcard	11/29/2012	327.88	Amazon
Pcard	11/29/2012	5.98	Safeway
Pcard	11/29/2012	197.00	Infosource
Pcard	11/29/2012	69.99	Wards Natural Science
Pcard	11/29/2012	50.97	Turn Around Toner
Pcard	11/29/2012	1,476.90	Hmco
Pcard	11/29/2012	80.00	Pure Water Finance Com
Pcard	11/29/2012	22.05	Scholastic Inc. Key
Pcard	11/29/2012	83.58	Ssi
Pcard	11/29/2012	24.50	Weedsb
Pcard	11/29/2012	9.12	Cos Pizza Hut

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/29/2012	20.00	Frontier Airlines
Pcard	11/29/2012	79.00	Office Max
Pcard	11/29/2012	31.31	Wm Supercenter
Pcard	11/29/2012	(50.97)	Turn Around Toner
Pcard	11/29/2012	(9.60)	Tags 4 Less
Pcard	11/29/2012	1,200.00	Overtime Sports Graphics
Pcard	11/29/2012	1,560.00	Schaefer Athletic
Pcard	11/29/2012	62.51	Rexel
Pcard	11/29/2012	32.11	Blazer Electric Supply
Pcard	11/29/2012	1,500.00	Colorado Tour Line Llc
Pcard	11/29/2012	120.47	Barnes & Noble
Pcard	11/29/2012	31.92	Safeway
Pcard	11/29/2012	81.01	Lowes
Pcard	11/29/2012	16.06	Colorado Sprngs Winlsn
Pcard	11/29/2012	50.00	Hd Supply/whitecap
Pcard	11/29/2012	7.16	Walgreens
Pcard	11/29/2012	10.07	Cantina Azul
Pcard	11/29/2012	2.14	Pikes Perk Airs
Pcard	11/29/2012	98.92	Scholastic Book Fairs
Pcard	11/29/2012	1,176.00	Cave Of The Winds
Pcard	11/29/2012	113.75	Wall St. Journal
Pcard	11/29/2012	24.30	Weedsb
Pcard	11/29/2012	165.34	Blondies Sports Bar And Grill
Pcard	11/29/2012	40.00	Frontier Airlines
Pcard	11/29/2012	20.79	Cos Cantina Azul
Pcard	11/29/2012	23.07	Regency Office Product
Pcard	11/29/2012	30.00	Facebook.Com
Pcard	11/29/2012	67.92	Lowes
Pcard	11/29/2012	14.54	The Home Depot
Pcard	11/29/2012	86.85	King Soopers
Pcard	11/29/2012	1,350.00	Gtm Sportswear
Pcard	11/29/2012	710.00	Athletics Unlimite
Pcard	11/29/2012	54.90	Wm Supercenter
Pcard	11/29/2012	1,167.00	Gtm Sportswear
Pcard	11/29/2012	95.00	Colorado Thespians
Pcard	11/29/2012	58.43	Regency Office Product
Pcard	11/29/2012	55.94	Social Studies Sch Srv
Pcard	11/29/2012	212.00	Makemusic! Inc.
Pcard	11/29/2012	57.67	Dbc
Pcard	11/29/2012	(6.00)	Wm Supercenter
Pcard	11/29/2012	73.98	Party America
Pcard	11/29/2012	151.96	King Soopers
Pcard	11/29/2012	18.99	Safeway
Pcard	11/29/2012	12.32	Cos Cantina Azul
Pcard	11/29/2012	100.47	Regency Office Product
Pcard	11/30/2012	75.43	Jo-Ann Etc
Pcard	11/30/2012	32.32	Safeway
Pcard	11/30/2012	63.98	Office Depot
Pcard	11/30/2012	198.00	Resource Associates Inc



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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	11/30/2012	397.60	Frontier Airlines
Pcard	11/30/2012	12.87	Staples
Pcard	11/30/2012	7.00	Dominos
Pcard	11/30/2012	1,075.00	Layton Truck Equipment Co
Pcard	11/30/2012	199.96	Lowes
Pcard	11/30/2012	8,000.00	Sta Travel Inc
Pcard	11/30/2012	5.24	Norcon Of Colorado Llc
Pcard	11/30/2012	2.97	Wm Supercenter
Pcard	11/30/2012	140.33	Whisler Bearing Co
Pcard	11/30/2012	84.75	Wm Supercenter
Pcard	11/30/2012	79.36	Wm Supercenter
Pcard	11/30/2012	645.05	Lindamood-Bell Profess
Pcard	11/30/2012	99.79	Wm Supercenter
Pcard	11/30/2012	5.90	Austin Bluffs Mail Svcs
Pcard	11/30/2012	91.92	Panera Bread
Pcard	11/30/2012	100.00	Paypal
Pcard	11/30/2012	20.79	Cabo Wabo Cantina
Pcard	11/30/2012	20.53	Ph Spice Market Buffet
Pcard	11/30/2012	35.00	Little Caesars
Pcard	11/30/2012	63.72	Ssi
Pcard	11/30/2012	100.89	Really Good Stuff
Pcard	11/30/2012	278.00	99designs
Pcard	11/30/2012	400.00	Paypal
Pcard	11/30/2012	16.93	Wm Supercenter
Pcard	11/30/2012	54.40	Louies Pizza
Pcard	11/30/2012	(1,575.80)	Hmco
Pcard	11/30/2012	44.18	Amazon
Pcard	11/30/2012	74.50	Regency Office Product
Pcard	11/30/2012	37.45	Dominos
Pcard	11/30/2012	156.05	Rocky Mountain Spring
Pcard	11/30/2012	238.27	El Paso County Environmen
Pcard	11/30/2012	255.00	Oshasafetyvideos.Net
Pcard	11/30/2012	1,016.02	Sta Travel Inc
Pcard	11/30/2012	138.05	Regency Office Product
Pcard	11/30/2012	300.00	Afaaa Business Office
Pcard	11/30/2012	300.00	Raptor Technologies
Pcard	11/30/2012	170.00	Warehouse Options
Pcard	11/30/2012	33.47	Lowes
Pcard	11/30/2012	3.78	Ph Starbucks
Pcard	11/30/2012	51.24	Cosmopolitan 24 Hour Cafe
Pcard	11/30/2012	48.83	Pizza Hut
Pcard	11/30/2012	227.55	Trevi
Pcard	11/30/2012	61.58	Ph Spice Market Buffet
Pcard	11/30/2012	(1.85)	The Home Depot
Pcard	11/30/2012	612.70	Documart
Pcard	11/30/2012	139.98	Teamcheer-Girlsgotgame
Pcard	11/30/2012	75.45	Wm Supercenter
Pcard	11/30/2012	98.10	Mindware
Pcard	11/30/2012	840.00	Regency Office Product

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	11/30/2012	148.75	Oriental Trading Co
Pcard	11/30/2012	496.27	Nfl Shield Store
Pcard	11/30/2012	165.30	Regency Office Product
Pcard	11/30/2012	46.74	Oriental Trading Co
Pcard	11/30/2012	25.90	Aspen Leaf Landscape Main
Pcard	11/30/2012	11.48	Safeway
Pcard	11/30/2012	(5.10)	Party America
Pcard	11/30/2012	262.18	Waxie Sanitary Supply
Pcard	12/02/2012	11.49	Staples
Pcard	12/02/2012	359.70	Read Naturally Inc
Pcard	12/02/2012	27.23	The Mail Solutions Store
Pcard	12/02/2012	13.00	Future Business Leaders
Pcard	12/02/2012	343.35	Samba Holdings
Pcard	12/02/2012	85.44	Lowes
Pcard	12/02/2012	19.99	Adobe Systems
Pcard	12/02/2012	54.53	Hobby Lobby
Pcard	12/02/2012	87.08	F.T. Sand And Gravel
Pcard	12/02/2012	39.94	Oriental Trading Co
Pcard	12/02/2012	155.00	Future Horizons Inc
Pcard	12/02/2012	97.97	Staples
Pcard	12/02/2012	1,187.88	Turn Around Toner
Pcard	12/02/2012	134.07	Safeway
Pcard	12/02/2012	722.38	The Home Depot
Pcard	12/02/2012	61.15	Wm Supercenter
Pcard	12/02/2012	39.92	Safeway
Pcard	12/02/2012	27.96	King Soopers
Pcard	12/02/2012	13.94	A W Peller
Pcard	12/02/2012	72.65	Dinah-Might Activities
Pcard	12/02/2012	538.15	Sport Supply Group
Pcard	12/02/2012	121.50	Dominos
Pcard	12/02/2012	128.94	Office Max
Pcard	12/02/2012	42.67	Pbr Rock Bar
Pcard	12/02/2012	18.58	Michaels
Pcard	12/02/2012	105.25	Office Depot
Pcard	12/02/2012	283.80	Oriental Trading Co
Pcard	12/02/2012	267.34	Midco
Pcard	12/02/2012	173.23	Regency Office Product
Pcard	12/02/2012	68.50	Jimmy Johns
Pcard	12/02/2012	53.52	Amazon
Pcard	12/02/2012	600.00	Ixl
Pcard	12/02/2012	11.67	Safeway
Pcard	12/02/2012	30.00	Pioneer Sand Company
Pcard	12/02/2012	50.81	F.T. Sand And Gravel
Pcard	12/02/2012	96.90	Regency Office Product
Pcard	12/02/2012	174.64	Scholastic Inc.
Pcard	12/02/2012	45.05	Wm Supercenter
Pcard	12/02/2012	47.00	Office Max
Pcard	12/02/2012	11.97	Oriental Trading Co
Pcard	12/02/2012	126.55	Usps

**Falcon School District49**  
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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	12/02/2012	34.96	Hobby Lobby
Pcard	12/02/2012	34.99	Batteries Plus
Pcard	12/02/2012	34.51	Safeway
Pcard	12/02/2012	14.84	Wm Supercenter
Pcard	12/02/2012	19.17	Wm Supercenter
Pcard	12/02/2012	277.99	Sei
Pcard	12/02/2012	155.52	Michaels
Pcard	12/02/2012	103.45	Harbor Freight Tools
Pcard	12/02/2012	798.00	Mathias Lock & Key
Pcard	12/02/2012	13.43	Harbor Freight Catalog
Pcard	12/02/2012	71.00	Wm Supercenter
Pcard	12/02/2012	6.69	Barnes & Noble
Pcard	12/02/2012	39.40	Michaels
Pcard	12/02/2012	(7.92)	Wm Supercenter
Pcard	12/02/2012	46.85	Barnes & Noble
Pcard	12/02/2012	3.76	Wm Supercenter
Pcard	12/02/2012	256.00	Lowes
Pcard	12/02/2012	575.00	The Breakthrough Coach
Pcard	12/02/2012	72.76	Cheeseburger At Oasis
Pcard	12/02/2012	36.85	Ihop
Pcard	12/02/2012	391.01	Sport Supply Group
Pcard	12/02/2012	450.00	Csis Users Group
Pcard	12/02/2012	30.00	Facebook.Com
Pcard	12/02/2012	503.17	Flinn Scientific
Pcard	12/02/2012	47.76	Buffalo Wild Wings
Pcard	12/02/2012	98.61	Ssi
Pcard	12/02/2012	1,320.00	Hatch Windriver
Pcard	12/02/2012	164.25	Enablemart
Pcard	12/02/2012	(24.99)	The Neat Company
Pcard	12/02/2012	66.32	The Ups Store
Pcard	12/02/2012	487.11	Amsan
Pcard	12/02/2012	774.84	Comcast
Pcard	12/02/2012	286.79	Waxie Sanitary Supply
Pcard	12/03/2012	131.76	Arc Thrift Stores
Pcard	12/03/2012	18.75	Wm Supercenter
Pcard	12/03/2012	854.71	F.T. Sand And Gravel
Pcard	12/03/2012	248.33	Staples
Pcard	12/03/2012	5.00	The Broadmoor Parking
Pcard	12/03/2012	154.00	Infosource
Pcard	12/03/2012	300.00	Colorado Electric Motor R
Pcard	12/03/2012	15.99	Stamps.Com
Pcard	12/03/2012	108.40	Konica Minolta Business
Pcard	12/03/2012	491.85	Toys For Special Children
Pcard	12/03/2012	850.00	Edelweiss Restaurant
Pcard	12/03/2012	668.64	Cosmopolitan Hotel
Pcard	12/03/2012	75.46	Amazon
Pcard	12/03/2012	33.99	Ds Waters Standard Coffee
Pcard	12/03/2012	228.00	C & A Trophies
Pcard	12/03/2012	3.19	Michaels

**Falcon School District49**  
December 2012 Financial Reporting



**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	12/03/2012	47.99	Mardel
Pcard	12/03/2012	63.29	Hobby Lobby
Pcard	12/03/2012	7.23	Carls Jr.
Pcard	12/03/2012	20.00	Frontier Airlines
Pcard	12/03/2012	467.04	Cosmopolitan Hotel
Pcard	12/03/2012	6.68	Starbucks
Pcard	12/03/2012	609.14	Staybridge Suites
Pcard	12/03/2012	23.77	Hobby-Lobby
Pcard	12/03/2012	10.00	Wm Supercenter
Pcard	12/03/2012	554.36	Lowes
Pcard	12/03/2012	8.41	Starbucks
Pcard	12/03/2012	20.00	Taxi Cab Service
Pcard	12/03/2012	138.91	Caesars Mesa Grill
Pcard	12/03/2012	467.04	Cosmopolitan Hotel
Pcard	12/03/2012	65.46	Denver Chop House
Pcard	12/03/2012	20.00	Frontier Airlines
Pcard	12/03/2012	934.08	Cosmopolitan Hotel
Pcard	12/03/2012	30.00	Facebook.Com
Pcard	12/03/2012	12.99	Radioshack
Pcard	12/03/2012	59.99	Macsuperstore
Pcard	12/03/2012	34.50	Jimmy Johns
Pcard	12/03/2012	63.75	Hobby Lobby
Pcard	12/03/2012	8.64	Wm Supercenter
Pcard	12/03/2012	20.00	Frontier Airlines
Pcard	12/03/2012	467.04	Cosmopolitan Hotel
Pcard	12/04/2012	28.08	Lowes
Pcard	12/04/2012	9.90	Zeezos Magic Castle
Pcard	12/04/2012	148.00	Resources For Teachers
Pcard	12/04/2012	75.00	Colorado Safe & Lock
Pcard	12/04/2012	367.62	Lowes
Pcard	12/04/2012	518.76	Norcon Of Colorado Llc
Pcard	12/04/2012	72.43	Amazon
Pcard	12/04/2012	45.84	Wm Supercenter
Pcard	12/04/2012	219.00	Bradys Rent All
Pcard	12/04/2012	799.00	OnSSi
Pcard	12/04/2012	75.13	Regency Office Product
Pcard	12/04/2012	828.79	Inter-All Corp.
Pcard	12/04/2012	821.96	Lowes
Pcard	12/04/2012	20.00	Frontier Airlines
Pcard	12/04/2012	4.90	Usps
Pcard	12/04/2012	49.85	Quill Corporation
Pcard	12/04/2012	25.97	Albertsons
Pcard	12/04/2012	119.31	Wm Supercenter
Pcard	12/04/2012	133.49	Ewing Irrigation Prd
Pcard	12/04/2012	(25.00)	Drugstore.Com
Pcard	12/04/2012	63.29	Arc Thrift Stores
Pcard	12/04/2012	41.03	King Soopers
Pcard	12/04/2012	20.00	Frontier Airlines
Pcard	12/04/2012	36.00	Ampco Parking

**Falcon School District49**  
December 2012 Financial Reporting



**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	12/04/2012	51.93	Mimis Cafe
Pcard	12/04/2012	86.92	Lowes
Pcard	12/04/2012	309.48	Nike Outlet Store
Pcard	12/04/2012	104.75	Wm Supercenter
Pcard	12/04/2012	136.48	Ssi
Pcard	12/04/2012	41.50	Steel Tractor Inc
Pcard	12/04/2012	12.24	Lowes
Pcard	12/04/2012	17.88	Wm Supercenter
Pcard	12/04/2012	878.11	Amsan
Pcard	12/04/2012	1,860.28	Comcast
Pcard	12/04/2012	6,521.75	Waxie Sanitary Supply
Pcard	12/04/2012	1,783.64	Cherokee Metropolitan District
Pcard	12/05/2012	17.68	Safeway
Pcard	12/05/2012	12.00	State Bank Falcon Post Office
Pcard	12/05/2012	137.36	Office Depot
Pcard	12/05/2012	138.45	Amazon
Pcard	12/05/2012	21.20	Austin Bluffs Mail Svcs
Pcard	12/05/2012	9.50	The Ups Store
Pcard	12/05/2012	59.81	Wm Supercenter
Pcard	12/05/2012	495.80	Bookbyte
Pcard	12/05/2012	72.43	Amazon
Pcard	12/05/2012	231.98	Macsuperstore
Pcard	12/05/2012	106.42	Wm Supercenter
Pcard	12/05/2012	1,725.00	The Breakthrough Coach
Pcard	12/05/2012	5.98	King Soopers
Pcard	12/05/2012	600.00	Denver Museum Of Natural Science
Pcard	12/05/2012	50.00	Wm Supercenter
Pcard	12/05/2012	67.32	Hobby Lobby
Pcard	12/05/2012	25.47	Wm Supercenter
Pcard	12/05/2012	489.85	Discovery School Supply
Pcard	12/05/2012	19.55	Uspis
Pcard	12/05/2012	4,112.12	Lowes
Pcard	12/05/2012	59.95	Publishers Payment Pro
Pcard	12/05/2012	73.86	Wm Supercenter
Pcard	12/05/2012	8.48	The Ups Store
Pcard	12/05/2012	14.30	Wm Supercenter
Pcard	12/05/2012	78.00	Louies Pizza
Pcard	12/05/2012	88.64	Amazon
Pcard	12/05/2012	191.52	Walgreens
Pcard	12/05/2012	12.47	Safeway
Pcard	12/05/2012	237.91	Wrestlinggear.Com
Pcard	12/05/2012	192.63	Sherwin Williams
Pcard	12/05/2012	39.50	Jimmy Johns
Pcard	12/05/2012	5.20	Michaels
Pcard	12/05/2012	31.96	Kohls
Pcard	12/05/2012	30.00	Facebook.Com
Pcard	12/05/2012	38.97	The Home Depot
Pcard	12/05/2012	566.76	Grosh Scenic Rentals
Pcard	12/05/2012	54.25	Jimmy Johns

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December 2012 Financial Reporting



**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	12/05/2012	492.96	Sport Supply Group
Pcard	12/05/2012	57.00	Dollar Tree
Pcard	12/05/2012	61.79	Lowe's
Pcard	12/05/2012	13.96	Wm Supercenter
Pcard	12/05/2012	90.07	Safeway
Pcard	12/05/2012	5.99	Safeway
Pcard	12/05/2012	32.94	The Ups Store
Pcard	12/05/2012	559.95	Paypal
Pcard	12/05/2012	434.32	Amsan
Pcard	12/05/2012	147.00	Restaurant Equipment Services
Pcard	12/05/2012	1,564.49	Amsan
Pcard	12/05/2012	1,974.89	Restaurant Equipment Services
Pcard	12/06/2012	12.87	Staples
Pcard	12/06/2012	62.00	Print Net Inc
Pcard	12/06/2012	17.94	Jo-Ann Etc
Pcard	12/06/2012	112.13	Intermountain Lock And Seal
Pcard	12/06/2012	130.00	Turn Around Toner
Pcard	12/06/2012	7.99	Dominos
Pcard	12/06/2012	122.49	Stericycle
Pcard	12/06/2012	63.32	Lowe's
Pcard	12/06/2012	11.76	Amazon
Pcard	12/06/2012	150.00	Acte Online
Pcard	12/06/2012	1,689.00	All American Sports Cente
Pcard	12/06/2012	53.28	The Home Depot
Pcard	12/06/2012	3,777.00	Herff Jones Schol
Pcard	12/06/2012	610.00	Denver Museum Of Natural Science
Pcard	12/06/2012	14.38	Hobby-Lobby
Pcard	12/06/2012	7.50	Best Buy
Pcard	12/06/2012	75.12	Mardel
Pcard	12/06/2012	279.64	Wm Supercenter
Pcard	12/06/2012	34.18	Quill Corporation
Pcard	12/06/2012	76.76	Ssi
Pcard	12/06/2012	39.95	Magazinline
Pcard	12/06/2012	(10.11)	Amazon
Pcard	12/06/2012	45.26	Ewing Irrigation Prd
Pcard	12/06/2012	156.79	Paypal
Pcard	12/06/2012	404.99	Ricks Automotive Tools
Pcard	12/06/2012	261.60	The Gazette-Advertising
Pcard	12/06/2012	197.10	New Readers Press
Pcard	12/06/2012	90.12	Amazon
Pcard	12/06/2012	180.00	State Bank Falcon Post Office
Pcard	12/06/2012	45.75	King Soopers
Pcard	12/06/2012	(69.19)	Staybridge Suites
Pcard	12/06/2012	85.50	Wm Supercenter
Pcard	12/06/2012	117.78	Hobby Lobby
Pcard	12/06/2012	139.96	Zeezos Magic Castle
Pcard	12/06/2012	19.98	Staples
Pcard	12/06/2012	51.53	On The Border
Pcard	12/06/2012	1,327.40	Golden Corral

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	12/06/2012	143.00	Turn Around Toner
Pcard	12/06/2012	-	Golden Corral
Pcard	12/06/2012	1,255.50	Future Media Concepts
Pcard	12/06/2012	42.44	Dominos
Pcard	12/06/2012	921.19	Monkey Sport
Pcard	12/06/2012	34.34	King Soopers
Pcard	12/06/2012	89.00	Dollar Tree
Pcard	12/06/2012	261.36	Rampart Plumbing & Htg
Pcard	12/06/2012	48.50	Subway
Pcard	12/06/2012	452.87	Rampart Plumbing & Htg
Pcard	12/06/2012	246.90	Amsan
Pcard	12/06/2012	16,960.04	Borden Dairy Of Texas
Pcard	12/06/2012	78.95	Qwest Communications
Pcard	12/06/2012	99.99	Amazon
Pcard	12/06/2012	70.95	Qwest Communications
Pcard	12/06/2012	46,823.72	Mountain View Electric
Pcard	12/07/2012	36.49	King Soopers
Pcard	12/07/2012	98.00	Louies Pizza
Pcard	12/07/2012	85.90	King Soopers
Pcard	12/07/2012	134.60	Intermountain Lock And Seal
Pcard	12/07/2012	436.00	Everbrite Llc
Pcard	12/07/2012	498.96	Stone Leaf Pottery Inc
Pcard	12/07/2012	32.45	Wm Supercenter
Pcard	12/07/2012	98.91	NGS Online Store
Pcard	12/07/2012	24.95	Ds Waters Standard Coffee
Pcard	12/07/2012	29.16	Big R Of Falcon
Pcard	12/07/2012	260.25	Titan Machinery-Colora
Pcard	12/07/2012	60.71	Lowes
Pcard	12/07/2012	33.96	Mardel
Pcard	12/07/2012	20.63	J W Pepper
Pcard	12/07/2012	76.50	The Ultimate Puzzle
Pcard	12/07/2012	12.58	Amazon
Pcard	12/07/2012	493.92	Macsuperstore
Pcard	12/07/2012	15.54	Amazon
Pcard	12/07/2012	61.00	Louies Pizza
Pcard	12/07/2012	61.21	Little Caesars
Pcard	12/07/2012	3,225.00	Paypal
Pcard	12/07/2012	60.50	Oriental Trading Co
Pcard	12/07/2012	300.00	Alexander Pottery
Pcard	12/07/2012	16.49	Quill Corporation
Pcard	12/07/2012	86.34	Target
Pcard	12/07/2012	37.95	Wine Country Gift Baskets
Pcard	12/07/2012	873.40	Big R Of Falcon
Pcard	12/07/2012	59.72	Regency Office Product
Pcard	12/07/2012	160.00	Premier Impressions Inc
Pcard	12/07/2012	329.91	Regency Office Product
Pcard	12/07/2012	196.95	Wm Supercenter
Pcard	12/07/2012	110.26	Amazon
Pcard	12/07/2012	12.75	Usps

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	12/07/2012	83.88	Walgreens
Pcard	12/07/2012	432.02	Music Theatre Internation
Pcard	12/07/2012	16.96	Chipotle
Pcard	12/07/2012	38.29	My Cable Mart Llc
Pcard	12/07/2012	19.54	Wm Supercenter
Pcard	12/07/2012	32.05	Target
Pcard	12/07/2012	660.52	Regency Office Product
Pcard	12/07/2012	1,684.00	Colorado High School Athletic Association
Pcard	12/07/2012	126.80	Lowes
Pcard	12/07/2012	499.00	Sherwin Williams
Pcard	12/07/2012	80.33	Intermountain Lock And Seal
Pcard	12/07/2012	29.92	Lowes
Pcard	12/07/2012	(10.25)	Marriott Hotels
Pcard	12/07/2012	88.25	Nfl Shield Store
Pcard	12/07/2012	4.09	State Bank Falcon Post Office
Pcard	12/07/2012	502.34	Regency Office Product
Pcard	12/07/2012	619.34	Travelocity Package
Pcard	12/07/2012	46.17	Facebook.Com
Pcard	12/07/2012	50.75	Sonterra Grill
Pcard	12/07/2012	281.82	The Home Depot
Pcard	12/07/2012	1,000.00	Marriott Hotels
Pcard	12/07/2012	5.04	McDonalds
Pcard	12/07/2012	(642.57)	Nike Outlet Store
Pcard	12/07/2012	171.01	Regency Office Product
Pcard	12/07/2012	17.24	Wm Supercenter
Pcard	12/07/2012	504.95	Rainbow Resource Center
Pcard	12/07/2012	5.17	The Ups Store
Pcard	12/07/2012	16.10	Regency Office Product
Pcard	12/07/2012	43.28	Amazon
Pcard	12/07/2012	102.65	Soco Floor Care
Pcard	12/07/2012	9.99	Lowes
Pcard	12/07/2012	491.97	J W Pepper
Pcard	12/07/2012	201.59	Ib Publishing Ltd
Pcard	12/07/2012	90.48	Lowes
Pcard	12/07/2012	34.77	Lowes
Pcard	12/07/2012	1,501.36	Amsan
Pcard	12/07/2012	121.99	Amazon
Pcard	12/07/2012	2,141.10	Waxie Sanitary Supply
Pcard	12/09/2012	12.97	Michaels
Pcard	12/09/2012	7.99	Michaels
Pcard	12/09/2012	20.83	Safeway
Pcard	12/09/2012	2.99	Goodwill
Pcard	12/09/2012	12.90	Paypal
Pcard	12/09/2012	24.84	Target
Pcard	12/09/2012	48.06	Party America
Pcard	12/09/2012	71.95	Api
Pcard	12/09/2012	63.86	Wm Supercenter
Pcard	12/09/2012	400.20	The Ups Store
Pcard	12/09/2012	55.75	Rampart Plumbing & Htg



**Falcon School District49**  
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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	12/09/2012	1,514.58	Regency Office Product
Pcard	12/09/2012	74.97	King Soopers
Pcard	12/09/2012	33.57	Wm Supercenter
Pcard	12/09/2012	50.00	Federal Document Shreddin
Pcard	12/09/2012	27.45	Potestio Brothers Equipm
Pcard	12/09/2012	96.00	Lightning Grader
Pcard	12/09/2012	25.00	At&t Data
Pcard	12/09/2012	2,849.90	Macsuperstore
Pcard	12/09/2012	16.00	Oriental Trading Co
Pcard	12/09/2012	85.15	Paypal
Pcard	12/09/2012	14.43	Centennial Electronics In
Pcard	12/09/2012	89.50	Louies Pizza
Pcard	12/09/2012	30.85	Staples
Pcard	12/09/2012	209.70	Sage Publications Inc.
Pcard	12/09/2012	1,495.00	Aquaponics Usa
Pcard	12/09/2012	8.57	McDonalds
Pcard	12/09/2012	95.00	Nassp1/nhs/njhs/nasc
Pcard	12/09/2012	45.45	Walgreens
Pcard	12/09/2012	39.90	Amazon
Pcard	12/09/2012	38.00	Thomas Name Tags
Pcard	12/09/2012	13.97	Michaels
Pcard	12/09/2012	70.00	Louies Pizza
Pcard	12/09/2012	(43.78)	Target
Pcard	12/09/2012	15.00	Safeway
Pcard	12/09/2012	356.86	Fazolis
Pcard	12/09/2012	325.00	N C T M
Pcard	12/09/2012	37.78	Watch D.O.G.S.
Pcard	12/09/2012	448.00	Western Museum Of Mining
Pcard	12/09/2012	168.44	The Gazette-Advertising
Pcard	12/09/2012	101.12	Wm Supercenter
Pcard	12/09/2012	19.55	Tokyo Joes
Pcard	12/09/2012	16.70	Noodles Co
Pcard	12/09/2012	4.00	Ahec Parking Services
Pcard	12/09/2012	16.04	Larkburger
Pcard	12/09/2012	9.00	Wm Supercenter
Pcard	12/09/2012	9.81	Lowes
Pcard	12/09/2012	799.80	Sei
Pcard	12/09/2012	25.16	Wm Supercenter
Pcard	12/09/2012	395.00	Popplers Music
Pcard	12/09/2012	15.99	Stamps.Com
Pcard	12/09/2012	34.86	Wm Supercenter
Pcard	12/09/2012	22.50	Louies Pizza
Pcard	12/09/2012	94.96	Hobby Lobby
Pcard	12/09/2012	58.29	Sherwin Williams
Pcard	12/09/2012	41.85	The Home Depot
Pcard	12/09/2012	229.50	Affordable Flags & Fireworks
Pcard	12/09/2012	(2.30)	Amazon
Pcard	12/09/2012	36.76	Quill Corporation
Pcard	12/09/2012	131.93	Regency Office Product

**Falcon School District49**  
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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	12/09/2012	21.00	Amazon
Pcard	12/09/2012	23.36	Lowes
Pcard	12/09/2012	20,634.27	Ais Ind And Const Supply
Pcard	12/09/2012	1,975.00	Ceavco Audio Visual Compa
Pcard	12/09/2012	25.25	Facebook.Com
Pcard	12/09/2012	15.58	The Home Depot
Pcard	12/09/2012	1,563.00	Gtm Sportswear
Pcard	12/09/2012	26.65	Aspen Leaf Landscape Main
Pcard	12/09/2012	15.99	Lowes
Pcard	12/09/2012	64.78	Panera Bread
Pcard	12/09/2012	31.58	Taco Express Tutt
Pcard	12/09/2012	85.60	Amsan
Pcard	12/09/2012	78.87	Waxie Sanitary Supply
Pcard	12/10/2012	21.00	Brooklyn Publishers Llc
Pcard	12/10/2012	49.93	Bill Pellegrinos Archery
Pcard	12/10/2012	26.14	Amazon
Pcard	12/10/2012	74.31	Hobby Lobby
Pcard	12/10/2012	(28.23)	Sams Internet
Pcard	12/10/2012	1,640.22	Fox & Hound
Pcard	12/10/2012	1,515.79	McGraw-Hill E-Commerce
Pcard	12/10/2012	598.00	Touch Math
Pcard	12/10/2012	41.20	Hyatt Hotels
Pcard	12/10/2012	52.54	Wild Bang Kok
Pcard	12/10/2012	(14.22)	Wm Supercenter
Pcard	12/10/2012	110.00	Gold Crown Foundation
Pcard	12/10/2012	814.00	Marriott Hotels
Pcard	12/10/2012	687.56	Mentoring Minds
Pcard	12/10/2012	19.00	Amazon
Pcard	12/10/2012	33.58	Facebook.Com
Pcard	12/10/2012	1,874.75	Marriott Hotels
Pcard	12/10/2012	893.58	Saxon Uniform Network Inc
Pcard	12/10/2012	548.64	Cheesecake Littleton
Pcard	12/10/2012	57.00	Dollar Tree
Pcard	12/10/2012	1,216.35	Glaser Energy Group
Pcard	12/11/2012	1.33	Target
Pcard	12/11/2012	32.75	Oriental Trading Co
Pcard	12/11/2012	60.07	Amazon
Pcard	12/11/2012	156.29	Wm Supercenter
Pcard	12/11/2012	(96.00)	Lightning Grader
Pcard	12/11/2012	57.44	Baudville Inc.
Pcard	12/11/2012	33.99	Ds Waters Standard Coffee
Pcard	12/11/2012	11.55	Amazon
Pcard	12/11/2012	22.63	Amazon
Pcard	12/11/2012	95.74	King Soopers
Pcard	12/11/2012	136.46	Federal Foodservice
Pcard	12/11/2012	13.09	Wm Supercenter
Pcard	12/11/2012	89.97	Godaddy.Com
Pcard	12/11/2012	2,903.07	Scholastic Book Fairs
Pcard	12/11/2012	16.17	Scholastic Book Fairs

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	12/11/2012	420.00	Ccira
Pcard	12/11/2012	79.00	Fredpryor Careertrack
Pcard	12/11/2012	18.80	Wm Supercenter
Pcard	12/11/2012	1.90	State Bank Falcon Post Office
Pcard	12/11/2012	1,476.88	Hyatt Hotels
Pcard	12/11/2012	33.00	217th Street Parking
Pcard	12/11/2012	(30.38)	Hyatt Hotels
Pcard	12/11/2012	12.44	Wm Supercenter
Pcard	12/11/2012	22.94	Target
Pcard	12/11/2012	699.27	Perfection Learning Co
Pcard	12/11/2012	138.54	Sei
Pcard	12/11/2012	78.34	Social Studies Sch Srv
Pcard	12/11/2012	63.27	Wm Supercenter
Pcard	12/11/2012	164.00	Doubletree Hotels
Pcard	12/11/2012	61.84	King Soopers
Pcard	12/11/2012	592.17	Restaurant Equipment Services
Pcard	12/11/2012	217.74	Amsan
Pcard	12/11/2012	193.47	Amsan
Pcard	12/11/2012	217.74	Amsan
Pcard	12/11/2012	21.40	Amsan
Pcard	12/11/2012	105.00	Restaurant Equipment Services
Pcard	12/11/2012	135.95	Qwest Communications
Pcard	12/11/2012	1,463.02	Waxie Sanitary Supply
Pcard	12/12/2012	238.08	Regency Office Product
Pcard	12/12/2012	117.44	Dramatic Publishing Co In
Pcard	12/12/2012	(5.92)	King Soopers
Pcard	12/12/2012	18.05	King Soopers
Pcard	12/12/2012	40.76	Rampart Plumbing & Htg
Pcard	12/12/2012	66.95	Amazon
Pcard	12/12/2012	31.42	Regency Office Product
Pcard	12/12/2012	18.92	Amazon
Pcard	12/12/2012	486.55	Regency Office Product
Pcard	12/12/2012	191.19	Classroom Direct
Pcard	12/12/2012	11.91	Wm Supercenter
Pcard	12/12/2012	25.93	King Soopers
Pcard	12/12/2012	153.86	Regency Office Product
Pcard	12/12/2012	49.56	Petsmart Inc
Pcard	12/12/2012	5.62	Amazon
Pcard	12/12/2012	437.00	Fitness Systems
Pcard	12/12/2012	302.22	Demco Inc
Pcard	12/12/2012	200.00	King Soopers
Pcard	12/12/2012	286.95	Toys For Special Children
Pcard	12/12/2012	(10.06)	Wm Supercenter
Pcard	12/12/2012	46.98	Safeway
Pcard	12/12/2012	41.49	Oriental Trading Co
Pcard	12/12/2012	38.97	Staples
Pcard	12/12/2012	18.95	Usps
Pcard	12/12/2012	15.97	Amazon
Pcard	12/12/2012	355.12	Amazon

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	12/12/2012	217.88	Ds Waters Standard Coffee
Pcard	12/12/2012	51.03	Big R Of Falcon
Pcard	12/12/2012	50.77	Garbanzo Mediterranean Grill
Pcard	12/12/2012	12.17	King Soopers
Pcard	12/12/2012	249.97	Regency Office Product
Pcard	12/12/2012	39.89	Konica Minolta Business
Pcard	12/12/2012	36.06	Regency Office Product
Pcard	12/12/2012	18.85	Cummins Rocky Mtn
Pcard	12/12/2012	157.48	The Gazette-Advertising
Pcard	12/12/2012	10.99	King Soopers
Pcard	12/12/2012	46.61	Wm Supercenter
Pcard	12/12/2012	1,359.44	Staples
Pcard	12/12/2012	10.44	Wm Supercenter
Pcard	12/12/2012	190.00	Qdoba Mexican Grill
Pcard	12/12/2012	205.51	Lowes
Pcard	12/12/2012	1,200.00	Harlem Wizards
Pcard	12/12/2012	33.98	Wm Supercenter
Pcard	12/12/2012	45.46	Albertsons
Pcard	12/12/2012	594.00	Leadership Resources
Pcard	12/12/2012	30.00	Facebook.Com
Pcard	12/12/2012	18.95	Dions
Pcard	12/12/2012	1,090.10	Crowne Plaza Hotels
Pcard	12/12/2012	35.15	Wm Supercenter
Pcard	12/12/2012	4.72	Wm Supercenter
Pcard	12/12/2012	96.39	Demco Inc
Pcard	12/12/2012	91.66	Amazon
Pcard	12/12/2012	91.88	Oriental Trading Co
Pcard	12/12/2012	810.12	Regency Office Product
Pcard	12/12/2012	125.00	Texas Roadhouse
Pcard	12/12/2012	20.02	Lowes
Pcard	12/12/2012	94.27	The Home Depot
Pcard	12/12/2012	23.64	Wm Supercenter
Pcard	12/12/2012	62.80	Safeway
Pcard	12/12/2012	302.15	Amsan
Pcard	12/12/2012	33.14	Amsan
Pcard	12/12/2012	(57.61)	Amsan
Pcard	12/12/2012	307.16	Amazon
Pcard	12/12/2012	149.25	Dell
Pcard	12/12/2012	22.79	Amazon
Pcard	12/12/2012	1,145.22	Waxie Sanitary Supply
Pcard	12/12/2012	39.32	Waxie Sanitary Supply
Pcard	12/13/2012	493.74	Gripcase
Pcard	12/13/2012	26.45	Samuel French Inc.
Pcard	12/13/2012	6,510.75	Waxie Sanitary Supply
Pcard	12/13/2012	(1.00)	Target
Pcard	12/13/2012	82.62	Amazon
Pcard	12/13/2012	60.00	Colorado Pure Llc
Pcard	12/13/2012	575.37	Regency Office Product
Pcard	12/13/2012	142.00	Gilbarco Veeder Root

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	12/13/2012	60.20	WW Grainger
Pcard	12/13/2012	342.00	Developmental Resources
Pcard	12/13/2012	98.00	Turn Around Toner
Pcard	12/13/2012	9.99	NGS Online Store
Pcard	12/13/2012	364.13	Airgas Central
Pcard	12/13/2012	140.00	Pioneer Sand Company
Pcard	12/13/2012	773.00	Turn Around Toner
Pcard	12/13/2012	7.99	Netflix.Com
Pcard	12/13/2012	161.99	Macsuperstore
Pcard	12/13/2012	6.24	Amazon
Pcard	12/13/2012	(77.00)	Infosource
Pcard	12/13/2012	222.07	Walgreens
Pcard	12/13/2012	103.98	Amazon
Pcard	12/13/2012	103.74	Amazon
Pcard	12/13/2012	99.00	Glogster.Com
Pcard	12/13/2012	41.94	Blue Ribbon Trophies
Pcard	12/13/2012	53.38	Watch D.O.G.S.
Pcard	12/13/2012	65.42	Lakeshore Learning Mater
Pcard	12/13/2012	28.00	Subway
Pcard	12/13/2012	900.00	All About Radiators
Pcard	12/13/2012	14.48	Wm Supercenter
Pcard	12/13/2012	734.60	Colorado Sprngs Winlsn
Pcard	12/13/2012	39.58	Sei
Pcard	12/13/2012	29.97	Lowes
Pcard	12/13/2012	311.50	U.S. School Supply
Pcard	12/13/2012	52.12	Safeway
Pcard	12/13/2012	(0.44)	Harbor Freight Catalog
Pcard	12/13/2012	29.46	Dominos
Pcard	12/13/2012	26.87	Red Robin
Pcard	12/13/2012	2,166.00	Marcoa Publishing Inc.
Pcard	12/13/2012	34.95	The Poynter Institute
Pcard	12/13/2012	9.47	Lowes
Pcard	12/13/2012	250.00	The Uniform Shop
Pcard	12/13/2012	101.13	Carolina Biological Supply
Pcard	12/13/2012	32.98	Safeway
Pcard	12/13/2012	38.86	Oreilly Auto
Pcard	12/13/2012	35.00	Ibarms
Pcard	12/13/2012	4.44	Wm Supercenter
Pcard	12/13/2012	1,034.41	Marriott Hotels
Pcard	12/13/2012	158.27	Enablemart
Pcard	12/13/2012	11.49	Safeway
Pcard	12/13/2012	898.64	Amsan
Pcard	12/13/2012	293.52	Waxie Sanitary Supply
Pcard	12/14/2012	419.88	Medge
Pcard	12/14/2012	84.40	King Soopers
Pcard	12/14/2012	177.60	Regency Office Product
Pcard	12/14/2012	120.30	Penn State Industries
Pcard	12/14/2012	71.12	Regency Office Product
Pcard	12/14/2012	7.50	Mathias Lock & Key

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	12/14/2012	88.78	Konica Minolta Business
Pcard	12/14/2012	77.17	Wm Supercenter
Pcard	12/14/2012	233.59	Precision Dynamics Corp
Pcard	12/14/2012	486.68	Airgas Central
Pcard	12/14/2012	23.80	Hobby-Lobby
Pcard	12/14/2012	19.94	Wm Supercenter
Pcard	12/14/2012	48.64	The Ups Store
Pcard	12/14/2012	179.00	Summit Professional Ed
Pcard	12/14/2012	854.99	Best Buy
Pcard	12/14/2012	282.15	Amazon
Pcard	12/14/2012	5.61	Amazon
Pcard	12/14/2012	82.46	Louies Pizza
Pcard	12/14/2012	160.00	Sign Shop Limited
Pcard	12/14/2012	230.00	Love And Logic Institute
Pcard	12/14/2012	1,019.00	Wittfitt Llc
Pcard	12/14/2012	12.75	Meeker Music
Pcard	12/14/2012	56.96	Target
Pcard	12/14/2012	17.56	Office Max
Pcard	12/14/2012	10.00	Central Parking
Pcard	12/14/2012	176.50	Safeway
Pcard	12/14/2012	540.29	Ssi
Pcard	12/14/2012	23.43	Hobby Lobby
Pcard	12/14/2012	(278.42)	Oriental Trading Co
Pcard	12/14/2012	62.00	Dollar Tree
Pcard	12/14/2012	34.45	Wm Supercenter
Pcard	12/14/2012	85.15	Paypal
Pcard	12/14/2012	1,000.00	Lapel Pins R US Network
Pcard	12/14/2012	79.99	Amazon
Pcard	12/14/2012	19.99	Pesi Cmi
Pcard	12/14/2012	19.99	Target
Pcard	12/14/2012	17.65	State Bank Falcon Post Office
Pcard	12/14/2012	19.99	Big R Of Falcon
Pcard	12/14/2012	11.00	Books Are Fun Iv
Pcard	12/14/2012	484.85	Colorado/west Equipment
Pcard	12/14/2012	63.02	Wm Supercenter
Pcard	12/14/2012	18.00	McDonalds
Pcard	12/14/2012	159.06	Engage Learning
Pcard	12/14/2012	389.93	Panera Bread
Pcard	12/14/2012	42.32	Wm Supercenter
Pcard	12/14/2012	62.00	Louies Pizza
Pcard	12/14/2012	15.00	Louies Pizza
Pcard	12/14/2012	81.28	Sherwin Williams
Pcard	12/14/2012	274.83	Barnes & Noble
Pcard	12/14/2012	18.00	Brax Spirit Cups
Pcard	12/14/2012	540.00	Colorado Congress Of Foreign Language Teachers
Pcard	12/14/2012	426.64	Staples
Pcard	12/14/2012	67.39	Regency Office Product
Pcard	12/14/2012	20.86	Wm Supercenter
Pcard	12/14/2012	30.00	Facebook.Com

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	12/14/2012	5.99	Hootsuite Media Inc.
Pcard	12/14/2012	268.50	Dominos
Pcard	12/14/2012	48.41	Aspen Leaf Landscape Main
Pcard	12/14/2012	615.30	Layton Truck Equipment Co
Pcard	12/14/2012	365.70	Ncs Pearson
Pcard	12/14/2012	49.22	Rampart Plumbing & Htg
Pcard	12/14/2012	331.14	Amsan
Pcard	12/14/2012	61.66	Qwest Communications
Pcard	12/16/2012	26.50	Dramatic Publishing Co In
Pcard	12/16/2012	149.37	Samba Holdings
Pcard	12/16/2012	77.57	Safeway
Pcard	12/16/2012	24.99	The Neat Company
Pcard	12/16/2012	48.94	J W Pepper
Pcard	12/16/2012	(245.54)	WW Grainger
Pcard	12/16/2012	84.49	Dominos
Pcard	12/16/2012	53.60	Austin Bluffs Mail Svcs
Pcard	12/16/2012	438.21	Gopher Sports
Pcard	12/16/2012	46.93	Nasco Modesto Catalog Sa
Pcard	12/16/2012	180.51	Sport Supply Group
Pcard	12/16/2012	1,152.85	Lego Education
Pcard	12/16/2012	175.00	Door Check Sales And Serv
Pcard	12/16/2012	162.00	Intermountain Lock And Seal
Pcard	12/16/2012	10.97	Lowes
Pcard	12/16/2012	570.54	Wm Supercenter
Pcard	12/16/2012	114.99	Best Buy
Pcard	12/16/2012	149.94	Wm Supercenter
Pcard	12/16/2012	67.25	Lowes
Pcard	12/16/2012	90.00	Agent Fee
Pcard	12/16/2012	996.60	United
Pcard	12/16/2012	51.87	Amazon
Pcard	12/16/2012	108.00	Louies Pizza
Pcard	12/16/2012	4.92	Hobby Lobby
Pcard	12/16/2012	21.00	Central Parking
Pcard	12/16/2012	23.95	Lang.Com
Pcard	12/16/2012	51.92	Dominos
Pcard	12/16/2012	26.43	Wm Supercenter
Pcard	12/16/2012	72.63	Wm Supercenter
Pcard	12/16/2012	74.15	Wm Supercenter
Pcard	12/16/2012	30.00	Little Caesars
Pcard	12/16/2012	45.94	Monoprice Inc
Pcard	12/16/2012	78.95	Amazon
Pcard	12/16/2012	6.64	Luciano Pizzeria
Pcard	12/16/2012	21.45	Dir-San Antonio
Pcard	12/16/2012	475.80	Crown Awards Inc
Pcard	12/16/2012	252.90	Glendale Parade Store
Pcard	12/16/2012	4.98	Safeway
Pcard	12/16/2012	75.56	Hobby Lobby
Pcard	12/16/2012	82.08	Konica Minolta Business
Pcard	12/16/2012	17.24	Usps

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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	12/16/2012	80.53	1-800-Flowers
Pcard	12/16/2012	60.93	Wm Supercenter
Pcard	12/16/2012	41.99	Staples
Pcard	12/16/2012	1,350.41	Midwest Sports Supply
Pcard	12/16/2012	22.99	Sherwin Williams
Pcard	12/16/2012	3.01	Lowe's
Pcard	12/16/2012	110.00	Colorado Congress Of Foreign Language Teachers
Pcard	12/16/2012	136.27	Safeway
Pcard	12/16/2012	13.48	Ihop
Pcard	12/16/2012	48.11	Facebook.Com
Pcard	12/16/2012	185.68	El Paso Floor Inc
Pcard	12/16/2012	72.88	Amazon
Pcard	12/16/2012	14.90	Wendys
Pcard	12/16/2012	185.04	Rudys Country Store
Pcard	12/16/2012	250.00	The Uniform Shop
Pcard	12/16/2012	148.23	Priceline
Pcard	12/16/2012	14.37	Hobby Lobby
Pcard	12/16/2012	132.69	Wm Supercenter
Pcard	12/16/2012	125.79	Dollar Tree
Pcard	12/16/2012	56.57	McGraw-Hill E-Commerce
Pcard	12/16/2012	287.87	WW Grainger
Pcard	12/16/2012	(11.67)	Lowe's
Pcard	12/16/2012	190.00	Office Depot
Pcard	12/16/2012	120.00	Paypal
Pcard	12/16/2012	972.13	Regency Office Product
Pcard	12/16/2012	52.52	Rampart Plumbing & Htg
Pcard	12/16/2012	75.00	1125 American
Pcard	12/16/2012	1,249.33	Restaurant Equipment Services
Pcard	12/16/2012	140.39	Amsan
Pcard	12/16/2012	11,879.25	Sprint Wireless
Pcard	12/16/2012	15,176.35	Comcast
Pcard	12/16/2012	2,006.62	Waxie Sanitary Supply
Pcard	12/17/2012	48.71	King Soopers
Pcard	12/17/2012	322.09	Staples
Pcard	12/17/2012	6.00	Marriott Hotels
Pcard	12/17/2012	14.38	Casa Rio Mexican Restaurant
Pcard	12/17/2012	27.33	Tony Romas
Pcard	12/17/2012	8.72	Wm Supercenter
Pcard	12/17/2012	11.00	State Bank Falcon Post Office
Pcard	12/17/2012	2,510.33	The Olive Garden
Pcard	12/17/2012	387.50	The Olive Garden
Pcard	12/17/2012	56.39	Carolina Biological Supply
Pcard	12/17/2012	43.63	Target
Pcard	12/17/2012	86.66	Wm Supercenter
Pcard	12/17/2012	1,499.94	Rudys Country Store
Pcard	12/17/2012	815.88	Comfort Inn
Pcard	12/17/2012	29.76	Wm Supercenter
Pcard	12/17/2012	54.00	Edible Arrangements
Pcard	12/17/2012	285.32	Marriott Hotels



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**Check Register - Sorted by Check Number**

Check No.	Check Date	Amount	Vendor Name
Pcard	12/17/2012	79.00	Beau Jos Pizza
Pcard	12/17/2012	78.26	Safeway
Pcard	12/18/2012	205.58	Regency Office Product
Pcard	12/18/2012	353.41	Molly Hawkins House
Pcard	12/18/2012	1,563.17	Woodcraft
Pcard	12/18/2012	39.22	Wm Supercenter
Pcard	12/18/2012	97.58	Lowes
Pcard	12/18/2012	3.79	King Soopers
Pcard	12/18/2012	10.97	Wm Supercenter
Pcard	12/18/2012	57.55	Rampart Plumbing & Htg
Pcard	12/18/2012	284.75	Johnstone Supply
Pcard	12/18/2012	167.61	Regency Office Product
Pcard	12/18/2012	1,159.00	Armand Hammer College
Pcard	12/18/2012	10.00	Residence Inn
Pcard	12/18/2012	45.98	King Soopers
Pcard	12/18/2012	125.75	West Music Catalog
Pcard	12/18/2012	8.70	Marriott Hotels
Pcard	12/18/2012	82.11	Regency Office Product
Pcard	12/18/2012	(2.44)	FedEx
Pcard	12/18/2012	41.63	King Soopers
Pcard	12/18/2012	493.43	Assoc Superv And Curr
Pcard	12/18/2012	63.76	Wm Supercenter
Pcard	12/18/2012	9.40	King Soopers
Pcard	12/18/2012	44.44	Amazon
Pcard	12/18/2012	(3.80)	The Ultimate Puzzle
Pcard	12/18/2012	25.77	Wm Supercenter
Pcard	12/18/2012	342.87	Lowes
Pcard	12/18/2012	250.00	Colorado Bar Association
Pcard	12/18/2012	8.84	Johnstone Supply
Pcard	12/18/2012	9.76	Lowes
Pcard	12/18/2012	300.75	Target
Pcard	12/18/2012	115.78	Regency Office Product
Pcard	12/18/2012	154.53	Quill Corporation
Pcard	12/18/2012	41.89	Facebook.Com
Pcard	12/18/2012	90.00	First Choice Awards & Gifts
Pcard	12/18/2012	8.41	Wm Supercenter
Pcard	12/18/2012	105.77	WW Grainger
Pcard	12/18/2012	298.00	The Home Depot
Pcard	12/18/2012	93.12	Wm Supercenter
Pcard	12/18/2012	43.26	Amazon
Pcard	12/18/2012	51.67	Usps
Pcard	12/18/2012	8.34	Lowes
Pcard	12/18/2012	58.32	Amsan
Pcard	12/18/2012	31.20	Amsan
Pcard	12/18/2012	759.81	Waxie Sanitary Supply
Pcard	12/18/2012	8,747.00	Waste Connections Colorado Springs
Pcard	12/18/2012	402.14	Waxie Sanitary Supply
Pcard	12/19/2012	239.00	leee Products & Services
Pcard	12/19/2012	198.00	Acm

**Falcon School District49**  
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Check No.	Check Date	Amount	Vendor Name
Pcard	12/19/2012	43.52	Wm Supercenter
Pcard	12/19/2012	47.27	Hobby Lobby
Pcard	12/19/2012	211.84	Lowes
Pcard	12/19/2012	407.60	Frontier Airlines
Pcard	12/19/2012	16.00	Staples
Pcard	12/19/2012	26.90	State Bank Falcon Post Office
Pcard	12/19/2012	109.75	Regency Office Product
Pcard	12/19/2012	692.60	Rampart Plumbing & Htg
Pcard	12/19/2012	283.47	Staples
Pcard	12/19/2012	3,200.00	Apple Online Store
Pcard	12/19/2012	210.00	Denver Museum Of Natural Science
Pcard	12/19/2012	517.16	Wm Supercenter
Pcard	12/19/2012	40.00	Solution Tree Inc
Pcard	12/19/2012	33.48	Target
Pcard	12/19/2012	1,065.59	Hertzberg-New Method Per
Pcard	12/19/2012	20.33	Paesanos Riverwalk
Pcard	12/19/2012	28.80	Atlas Pen & Pencil
Pcard	12/19/2012	17.56	Amazon
Pcard	12/19/2012	(1.25)	Wm Supercenter
Pcard	12/19/2012	80.00	Pure Water Finance Com
Pcard	12/19/2012	32.97	Michaels
Pcard	12/19/2012	24.02	Wm Supercenter
Pcard	12/19/2012	355.66	Regency Office Product
Pcard	12/19/2012	67.05	Gander Publishing Inc
Pcard	12/19/2012	601.55	Bus Parts Warehouse
Pcard	12/19/2012	219.21	Amazon
Pcard	12/19/2012	(11.12)	Red Lion Aurora
Pcard	12/19/2012	37.96	Wm Supercenter
Pcard	12/19/2012	26.98	Dominos
Pcard	12/19/2012	19.64	Wm Supercenter
Pcard	12/19/2012	9.27	Doctors Supply
Pcard	12/19/2012	19.83	Wm Supercenter
Pcard	12/19/2012	23.82	Lowes
Pcard	12/19/2012	86.61	Intermountain Lock And Seal
Pcard	12/19/2012	77.09	Regency Office Product
Pcard	12/19/2012	191.46	Quill Corporation
Pcard	12/19/2012	27.49	Target
Pcard	12/19/2012	10.98	Office Max
Pcard	12/19/2012	509.15	Korney Board Inc
Pcard	12/19/2012	12.99	Office Max
Pcard	12/19/2012	19.94	Mardel
Pcard	12/19/2012	17.99	Walgreens
Pcard	12/19/2012	161.14	Cole Promo Inc
Pcard	12/19/2012	196.09	Regency Office Product
Pcard	12/19/2012	63.86	Wm Supercenter
Pcard	12/19/2012	4.18	Wm Supercenter
Pcard	12/19/2012	366.27	Nagc
Pcard	12/19/2012	173.75	Dinah-Might Activities
Pcard	12/19/2012	39.05	Wm Supercenter

**Falcon School District49**  
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Check No.	Check Date	Amount	Vendor Name
Pcard	12/19/2012	2.83	Lowe's
Pcard	12/19/2012	106.24	Amsan
Pcard	12/19/2012	250.57	United Restaurant Supply
Pcard	12/19/2012	183.25	United Restaurant Supply
Pcard	12/19/2012	238.71	Amsan
Pcard	12/19/2012	169.70	United Restaurant Supply
Pcard	12/19/2012	45.49	Qwest Communications
Pcard	12/19/2012	1,275.25	Waxie Sanitary Supply
Pcard	12/19/2012	31.19	Waxie Sanitary Supply
Pcard	12/19/2012	138.55	Ed Glaser Propane Inc
Pcard	12/20/2012	25.38	Party City
Pcard	12/20/2012	52.02	Wm Supercenter
Pcard	12/20/2012	24.80	Lowe's
Pcard	12/20/2012	81.11	King Soopers
Pcard	12/20/2012	45.79	Layton Truck Equipment Co
Pcard	12/20/2012	401.36	Amazon
Pcard	12/20/2012	107.96	Office Max
Pcard	12/20/2012	14.74	Amazon
Pcard	12/20/2012	30.00	Verizon Wireless
Pcard	12/20/2012	19.68	Wm Supercenter
Pcard	12/20/2012	15.32	Wm Supercenter
Pcard	12/20/2012	483.80	Antler Creek Golf Course
Pcard	12/20/2012	8.41	Charleys Grilled Subs
Pcard	12/20/2012	31.17	Quill Corporation
Pcard	12/20/2012	906.74	Wards Natural Science
Pcard	12/20/2012	5.27	Wm Supercenter
Pcard	12/20/2012	55.50	WW Grainger
Pcard	12/20/2012	74.89	Demco Inc
Pcard	12/20/2012	522.00	Hampton Inns
Pcard	12/20/2012	102.00	Colorado High School Athletic Association
Pcard	12/20/2012	261.00	Hampton Inns
Pcard	12/20/2012	258.48	Colorado High School Athletic Association
Pcard	12/20/2012	174.00	Hampton Inns
Pcard	12/20/2012	78.49	Dominos
Pcard	12/20/2012	25.89	Safeway
Pcard	12/20/2012	44.50	Dominos
Pcard	12/20/2012	601.12	Shirt Stop Of Colorado Sp
Pcard	12/20/2012	48.00	Mimis Cafe
Pcard	12/20/2012	20.15	Office Max
Pcard	12/20/2012	49.12	Wm Supercenter
Pcard	12/20/2012	30.00	Facebook.Com
Pcard	12/20/2012	251.75	Pikes Peak Technology
Pcard	12/20/2012	(30.51)	Amazon
Pcard	12/20/2012	14.36	Einstein Bros Bagels
Pcard	12/20/2012	27.95	Us Toy/constr Playthings
Pcard	12/20/2012	260.44	Amazon
Pcard	12/20/2012	495.00	Royalfirewo
Pcard	12/20/2012	51.96	Office Max
Pcard	12/20/2012	386.76	Amsan

**Falcon School District49**  
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Check No.	Check Date	Amount	Vendor Name
Pcard	12/21/2012	154.41	Amazon
Pcard	12/21/2012	40.96	King Soopers
Pcard	12/21/2012	6.63	Walgreens
Pcard	12/21/2012	48.32	Wm Supercenter
Pcard	12/21/2012	448.92	Marriott Hotels
Pcard	12/21/2012	5.69	King Soopers
Pcard	12/21/2012	25.16	Safeway
Pcard	12/21/2012	5.09	Amazon
Pcard	12/21/2012	601.64	Follett Library Res
Pcard	12/21/2012	135.10	Glendale Parade Store
Pcard	12/21/2012	35.98	Office Max
Pcard	12/21/2012	35.73	King Soopers
Pcard	12/21/2012	325.00	N C T M
Pcard	12/21/2012	70.68	Wm Supercenter
Pcard	12/21/2012	63.00	Little Caesars
Pcard	12/21/2012	17.56	Barnes & Noble
Pcard	12/21/2012	42.66	King Soopers
Pcard	12/21/2012	80.48	Graner Music
Pcard	12/21/2012	260.00	Taco Express Tutt
Pcard	12/21/2012	601.25	Amsan
Pcard	12/21/2012	179.00	Filemaker
Pcard	12/21/2012	390.67	Waxie Sanitary Supply
Pcard	12/23/2012	359.82	Jose Muldoons Powers
Pcard	12/23/2012	200.00	Turn Around Toner
Pcard	12/23/2012	306.00	Neopost Usa
Pcard	12/23/2012	449.87	WW Grainger
Pcard	12/23/2012	2.27	Lowes
Pcard	12/23/2012	(16.37)	Amazon
Pcard	12/23/2012	23.97	Dominos
Pcard	12/23/2012	599.40	Outback
Pcard	12/23/2012	135.90	Hobby Lobby
Pcard	12/23/2012	169.00	Turn Around Toner
Pcard	12/23/2012	30.00	Verizon Wireless
Pcard	12/23/2012	29.18	Lowes
Pcard	12/23/2012	429.95	Macsuperstore
Pcard	12/23/2012	161.40	Oc-Powers
Pcard	12/23/2012	131.00	Louies Pizza
Pcard	12/23/2012	49.95	Techsmith Corporation
Pcard	12/23/2012	27.28	Wm Supercenter
Pcard	12/23/2012	39.46	Wm Supercenter
Pcard	12/23/2012	22.75	Safeway
Pcard	12/23/2012	50.00	Louies Pizza
Pcard	12/23/2012	78.00	Louies Pizza
Pcard	12/23/2012	855.00	Stormforce Corporation
Pcard	12/23/2012	359.70	Carinos Italian
Pcard	12/23/2012	76.00	Louies Pizza
Pcard	12/23/2012	4.17	The Ups Store
Pcard	12/23/2012	1,567.20	Entourage Yearbooks
Pcard	12/23/2012	108.00	Turn Around Toner

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Check No.	Check Date	Amount	Vendor Name
Pcard	12/23/2012	1,848.00	Leadership Resources
Pcard	12/23/2012	144.07	Meeker Music
Pcard	12/23/2012	(39.89)	Konica Minolta Business
Pcard	12/23/2012	275.00	Turn Around Toner
Pcard	12/23/2012	33.50	Dominos
Pcard	12/23/2012	279.96	Turn Around Toner
Pcard	12/23/2012	7.04	Colorado Sprngs Winlsn
Pcard	12/23/2012	236.00	Distributed Website Corpo
Pcard	12/23/2012	5,814.03	Logoz Llc
Pcard	12/23/2012	100.00	Distributed Website Corpo
Pcard	12/23/2012	116.79	Marigold Cafe & Bakery
Pcard	12/23/2012	32.50	Colorado Sprngs Winlsn
Pcard	12/23/2012	800.00	Sherwood Precision Parts
Pcard	12/23/2012	182.50	Dominos
Pcard	12/23/2012	125.00	Cheyenne Mountain Zoo
Pcard	12/23/2012	138.00	Turn Around Toner
Pcard	12/23/2012	117.32	Paypal
Pcard	12/23/2012	30.00	Facebook.Com
Pcard	12/23/2012	98.80	The Home Depot
Pcard	12/23/2012	396.00	Skate City Austin Bluffs
Pcard	12/23/2012	38.34	Petsmart Inc
Pcard	12/23/2012	38.60	Hobby Lobby
Pcard	12/23/2012	830.90	Carinos Italian
Pcard	12/23/2012	12.50	Sign Shop Limited
Pcard	12/23/2012	21.96	Sherwin Williams
Pcard	12/23/2012	585.06	Office Max
Pcard	12/23/2012	24,413.67	Borden Dairy Of Texas
Pcard	12/23/2012	(450.00)	Sprint Wireless
Pcard	12/23/2012	1,999.90	B & H Photo-Video.Com
Pcard	12/23/2012	(139.98)	Sprint Wireless
Pcard	12/23/2012	902.55	Waxie Sanitary Supply
Pcard	12/24/2012	300.00	Tunings By Dave
Pcard	12/24/2012	34.95	Southern Maid Doughnuts
Pcard	12/24/2012	30.00	Facebook.Com

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455,480.94	Month's Purchasing Card Transactions
-	
1,657,774.15	Month's Vendor Disbursements
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Check No.	Check Date	Amount	Vendor Name
158219.5			
158598.5			
157136.5			
157969.5			
158113.5			
158574	12/11/2012	396.90	ABC FUND RAISING INC
158575	12/11/2012	110.00	ACADEMY SCHOOL DIST 20
158791	12/21/2012	901.37	ACADEMY SCHOOL DIST 20
158792	12/21/2012	135.00	ACADEMY SCHOOL DIST 20
158447	12/04/2012	25,929.93	ACORN PETROLEUM INC
158732	12/18/2012	22,460.50	ACORN PETROLEUM INC
158667	12/14/2012	2,891.25	ACT
158668	12/14/2012	4,538.00	ACTION IMAGES SCREENPRINTING
158733	12/18/2012	1,567.00	ACTION IMAGES SCREENPRINTING
158793	12/21/2012	646.00	ACTION IMAGES SCREENPRINTING
158547	12/06/2012	54.00	ADAM CHRISTOPHER PALMER
158486	12/04/2012	30.89	ADRIANE JASPER
158696	12/14/2012	28.76	ADRIANE JASPER
158734	12/18/2012	1,216.50	ADVANCED ALARM CO
158448	12/04/2012	10,250.00	ADVANCED LEARNING CENTERS INC
158669	12/14/2012	30.00	AL SERRA CHEVROLET LLC
158524	12/06/2012	33.75	ALAINA HAGEMAN
158449	12/04/2012	203.20	ALL AMERICAN FUND RAISING
158450	12/04/2012	4,980.46	ALL AMERICAN SPORTS
158496	12/06/2012	207.92	ALL AMERICAN SPORTS
158670	12/14/2012	210.00	ALL AMERICAN SPORTS
158671	12/14/2012	650.00	ALLIANCE K-9 DETECTION SERVICES LLC
158576	12/11/2012	2,300.00	ALPINE AUTISM CENTER
158867	12/21/2012	1,440.00	ALYCE DALZELL E.
158565	12/06/2012	39.73	AMBER VAN VOOREN
158577	12/11/2012	450.00	AMERICAN MEDICAL RESPONSE OF CO, INC.
158578	12/11/2012	111.94	AMERICAN TIME & SIGNAL
158836	12/21/2012	261.44	AMY B DREHER
158583	12/11/2012	49.17	AMY BREMSER
158810	12/21/2012	40.00	AMY MICHELLE BISHOP
158796	12/21/2012	6,665.99	ANDERSON DUDE & LEBEL, P.C
158497	12/06/2012	1,475.00	ANDERSON PEST CONTROL LLC
158492	12/04/2012	25.00	ANDREW MELLO
158623	12/11/2012	20.00	ANDREW MELLO
158646	12/11/2012	140.97	ANNETTE ROMERO
158798	12/21/2012	259.09	APODACA, WHITNEY
158579	12/11/2012	6,096.95	APPLE COMPUTER INC
158735	12/18/2012	16,527.95	APPLE COMPUTER INC
158799	12/21/2012	1,348.00	APPLE COMPUTER INC
158800	12/21/2012	6,003.92	APPLE FINANCIAL SERVICES
158801	12/21/2012	500.00	ARIZONA STATE UNIVERSITY
158451	12/04/2012	1,559.90	ART TO REMEMBER
158736	12/18/2012	320.00	AUDIO ENHANCEMENT
158803	12/21/2012	14,833.00	AUDIO ENHANCEMENT

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Check No.	Check Date	Amount	Vendor Name
158522	12/06/2012	31.50	AUDREY GOURLIE
158804	12/21/2012	4,200.00	AUTISM BEHAVIOR ASSOCIATES INC
158452	12/04/2012	75.00	BACKGROUND INFORMATION SERVICES INC
158806	12/21/2012	2,862.57	BASSETT CONSTRUCTION CO
158456	12/04/2012	359.70	BENJAMIN D BROWN
158581	12/11/2012	280.00	BEST BUY BUSINESS ADVANTAGE ACCOUNT
158808	12/21/2012	126.99	BEST BUY BUSINESS ADVANTAGE ACCOUNT
158835	12/21/2012	96.04	BETH A. DRAKE
158499	12/06/2012	687.50	BIG LEAGUE SCREENPRINTING & EMBROIDERY
158809	12/21/2012	24.38	BILL'S TOOL RENTAL INC
158500	12/06/2012	297.24	BIO RAD LABORATORIES
158582	12/11/2012	1,635.91	BLACK HILLS ENERGY
158599	12/11/2012	173.60	BLICK ART MATERIALS
158833	12/21/2012	370.89	BLICK ART MATERIALS
158501	12/06/2012	400.70	BLICKS SPORTING GOODS
158811	12/21/2012	158.85	BLICKS SPORTING GOODS
158812	12/21/2012	804.00	BLUE RIBBON TROPHIES
158883	12/21/2012	186.48	BONNIE JO MENDENHALL
158542	12/06/2012	47.25	BRANDYN NUFFER
158478	12/04/2012	74.37	BRIAN HALL
158525	12/06/2012	32.75	BRIAN HALL
158663	12/11/2012	85.00	BRIAN TRAVIS
158866	12/21/2012	11.10	BRUCE JILEK
158673	12/14/2012	191.25	C & A TROPHIES AND ENGRAVING
158584	12/11/2012	2,964.35	CAMFIL FARR INC
158737	12/18/2012	231.38	CANON BUSINESS SOLUTIONS, INC.
158503	12/06/2012	951.60	CARE AND SHARE
158585	12/11/2012	3,000.00	CARE AND SHARE
158775	12/21/2012	60.00	CARMEN P. TERHORST
158694	12/14/2012	16.10	CAROL HOOEY
158651	12/11/2012	41.33	CAROL SCHEER
158862	12/21/2012	300.00	CAROLA HEIM
158589	12/11/2012	102.20	CARRIE CLAY
158592	12/11/2012	509.00	CASE COLO ASSC SCH EXEC
158818	12/21/2012	10,715.00	CCS PRESENTATION SYSTEMS
158457	12/04/2012	1,880.00	CDW GOVERNMENT, INC
158504	12/06/2012	1,275.00	CDW GOVERNMENT, INC
158738	12/18/2012	25,432.00	CDW GOVERNMENT, INC
158819	12/21/2012	3,260.00	CFM COMPANY
158820	12/21/2012	1,683.14	CHALLENGE DAY
158825	12/21/2012	750.00	CHALLENGER LEARNING CENTER
158586	12/11/2012	895.00	CHAMPIIONSHIP COACHING SYSTEMS,LLC
158464	12/04/2012	60.00	CHARLES CZARNIECKI
158829	12/21/2012	60.00	CHARLES CZARNIECKI
158740	12/18/2012	350.00	CHARLES MURDOCK
158674	12/14/2012	2,000.00	CHARTER SCHOOL SOLUTIONS LLC
158458	12/04/2012	850.50	CHEYENNE MOUNTAIN H S
158505	12/06/2012	115.00	CHEYENNE MOUNTAIN H S
158739	12/18/2012	425.00	CHEYENNE MOUNTAIN H S

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Check No.	Check Date	Amount	Vendor Name
158459	12/04/2012	500.00	CHEYENNE MOUNTAIN ZOO
158473	12/04/2012	44.00	CHRISTIE GIBBS
158549	12/06/2012	1,437.50	CHRISTINA PEARCE
158871	12/21/2012	76.31	CHRISTINE KNEUPPER
158481	12/04/2012	60.00	CHRISTOPHER HEARN
158460	12/04/2012	2,021.61	CHSAA-CO HS ACTIVITIES ASSN
158587	12/11/2012	100.00	CHSAA-CO HS ACTIVITIES ASSN
158889	12/21/2012	76.67	CINDY OLMSTEAD
158741	12/18/2012	2,224.00	CLEAR CHANNEL BROADCASTING
158463	12/04/2012	2,114.57	COCA-COLA REFRESHMENTS
158590	12/11/2012	4,069.54	COCA-COLA REFRESHMENTS
158677	12/14/2012	2,197.35	COCA-COLA REFRESHMENTS
158678	12/14/2012	239.62	COCA-COLA REFRESHMENTS
158823	12/21/2012	2,051.96	COCA-COLA REFRESHMENTS
158508	12/06/2012	22,239.65	COLO SPRGS UTILITIES
158742	12/18/2012	16,610.16	COLO SPRGS UTILITIES
158462	12/04/2012	35.00	COLORADO ALL STATE CHOIR
158593	12/11/2012	297.00	COLORADO BANDMASTERS ASSOCIATION
158826	12/21/2012	91,208.00	COLORADO COMPUTER SUPPORT, INC.
158750	12/18/2012	33.00	COLORADO DEPT OF HUMAN SERVICES
158461	12/04/2012	204.70	COLORADO SPRINGS POLICE DEPT
158588	12/11/2012	486.35	COLORADO SPRINGS POLICE DEPT
158822	12/21/2012	457.20	COLORADO SPRINGS POLICE DEPT
158827	12/21/2012	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV
158645	12/11/2012	790.00	CONTINENTAL DIVIDE COLOR GUARD CIRCUIT
158509	12/06/2012	320.00	CORDTZ STUDIO INC
158837	12/21/2012	80.00	CRAIG DYKEMA
158828	12/21/2012	1,912.50	CTL THOMPSON
158876	12/21/2012	60.00	CURTIS O. LAMBERT
158597	12/11/2012	2,613.80	CUSTOM ENVIRONMENTAL SERVICES, INC.
158664	12/11/2012	122.10	DAN UNRUH
158784	12/21/2012	47.90	DARCY WARNER
158627	12/11/2012	16.65	DARLENE NOEL-HAMMANN
158470	12/04/2012	60.00	DARRELL FIELDS
158559	12/06/2012	288.05	DAVETTE R. SCHIMPF
158821	12/21/2012	50.12	DAVID CHAPMAN
158512	12/06/2012	400.00	DE LA CRUZ CONSULTING INC
158644	12/11/2012	85.00	DEANN ROBISON
158607	12/11/2012	16.00	DEBBIE HARRELL
158781	12/21/2012	145.00	DEBRA VAN HOUTEN
158598	12/11/2012	1,523.54	DEFENSE FINANCE & ACCTG SERV
158513	12/06/2012	133.18	DELL MARKETING L.P.
158744	12/18/2012	2,975.98	DELL MARKETING L.P.
158756	12/21/2012	225.00	DELORES PONCE DE LEON
158455	12/04/2012	157.62	DENNIS BRICKNER
158813	12/21/2012	86.93	DENNIS BRICKNER
158831	12/21/2012	300.00	DENVER SOUTH HIGH SCHOOL
158832	12/21/2012	853.60	DEVEREUX CLEO WALLACE
158474	12/04/2012	720.00	DISCOVER GOODWILL



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Check No.	Check Date	Amount	Vendor Name
158446	12/04/2012	261.00	DISCZILLA SPORTS LLC
158506	12/06/2012	175.00	DOHERTY HIGH SCHOOL
158595	12/11/2012	260.00	DOHERTY HIGH SCHOOL
158476	12/04/2012	100.00	DONYA GREEN SR.
158683	12/14/2012	1,190.32	DRIVE TRAIN INDUSTRIES INC
158680	12/14/2012	31.74	DS WATERS OF AMERICA INC.
158602	12/11/2012	802.50	DURANGO SCHOOL DISTRICT 9-R
158838	12/21/2012	16,170.00	E LIGHT ELECTRIC SERVICES INC
158465	12/04/2012	3,846.69	EARTH TREASURES
158466	12/04/2012	714.86	EARTHGRAINS BAKING COMPANY
158603	12/11/2012	2,268.92	EARTHGRAINS BAKING COMPANY
158684	12/14/2012	2,418.21	EARTHGRAINS BAKING COMPANY
158839	12/21/2012	2,123.36	EARTHGRAINS BAKING COMPANY
158514	12/06/2012	165.00	EL PASO COUNTY SHERIFF OFFIC
158841	12/21/2012	39,175.00	EL PASO COUNTY SHERIFF OFFIC
158842	12/21/2012	437.40	EL PUEBLO BOYS & GIRLS RANCH
158843	12/21/2012	51,588.49	ELDER CONSTRUCTION INC
158515	12/06/2012	35.50	ELDORADO ARTESIAN SPRINGS INC
158604	12/11/2012	22.50	ELDORADO ARTESIAN SPRINGS INC
158795	12/21/2012	44.96	ELIZABETH AMTHOR
158605	12/11/2012	150.00	ELIZABETH C-1 SCHOOL DISTRICT
158743	12/18/2012	436.23	ELIZABETH DALZELL
158468	12/04/2012	7,025.00	ENTERTAINMENT PUBLICATIONS, LLC
158845	12/21/2012	972.00	EON STUDIOS
158563	12/06/2012	51.75	ERIC JOHN TUERPE
158846	12/21/2012	800.47	EXCELSIOR YOUTH CENTERS, INC
158526	12/06/2012	1,182.75	F.I.R.S.T.
158685	12/14/2012	35.76	FACTORY MOTOR PARTS COMPANY
158847	12/21/2012	250.70	FALCON ELEMENTARY SCHOOL
158594	12/11/2012	110.70	FALCON HIGH SCHOOL PTSA
158516	12/06/2012	120.00	FEDERAL DOCUMENT SHREDDING, INC.
158517	12/06/2012	370.08	FIRST CHOICE AWARDS & GIFTS
158745	12/18/2012	246.48	FISHER SCIENCE EDUCATION
158554	12/06/2012	120.00	FLOYD ROBERTS
158643	12/11/2012	60.00	FLOYD ROBERTS
158850	12/21/2012	498.31	FMH MATERIAL HANDLING SOLUTIONS
158472	12/04/2012	120.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT
158519	12/06/2012	40.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT
158852	12/21/2012	40.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT
158675	12/14/2012	52.17	FRAN CHRISTENSEN
158520	12/06/2012	48.99	FRONTIER COMMUNICATIONS
158521	12/06/2012	100.00	FUNCTION PRO DJ
158853	12/21/2012	6,695.20	FUNDRAISING UNIVERSITY
158672	12/14/2012	437.80	GCR TIRE CENTERS
158511	12/06/2012	4,027.44	GE CAPITAL CORPORATION
158606	12/11/2012	12,609.80	GET CONNECTED COMMUNICATIONS
158855	12/21/2012	201.50	GLOBELINK FOREIGN LANGUAGE CENTER
158687	12/14/2012	255.84	GOPHER SPORT
158523	12/06/2012	71.40	GRANER SCHOOL MUSIC

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Check No.	Check Date	Amount	Vendor Name
158689	12/14/2012	39.77	GRANER SCHOOL MUSIC
158475	12/04/2012	317.99	GREAT AMERICAN BUSINESS PRODUCTS
158477	12/04/2012	562.50	H&K SCREENPRINTING
158545	12/06/2012	800.35	HAMMOND & STEPHENS
158479	12/04/2012	1,577.22	HANDS ON TOOLS
158527	12/06/2012	146.00	HENDERSON CONSULTING & EAP SERVICES
158608	12/11/2012	446.00	HENDERSON CONSULTING & EAP SERVICES
158692	12/14/2012	172.48	HENSLEY BATTERY LLC
158482	12/04/2012	51.98	HERFF JONES INC
158609	12/11/2012	12.75	HERFF JONES INC
158693	12/14/2012	175.00	HERITAGE HIGH SCHOOL
158864	12/21/2012	13,910.00	HINES LANDSCAPING INC
158773	12/21/2012	299.00	HUSSEY ENTERPRISES LLC
158484	12/04/2012	1,869.00	INTEGRITY FUND RAISING LLC
158610	12/11/2012	49.00	INTEGRITY FUND RAISING LLC
158485	12/04/2012	6,898.00	INTERNATIONAL BACCALAUREATE
158695	12/14/2012	9,750.00	INTERNATIONAL BEAUTY ACADEMY
158611	12/11/2012	34.27	J W PEPPER
158865	12/21/2012	170.44	J W PEPPER
158856	12/21/2012	222.84	JACQUELINE MICHELLE GOLD
158648	12/11/2012	60.00	JAIMIE MARIE ROZELL
158814	12/21/2012	124.57	JENNIFER BROCIOS
158854	12/21/2012	276.17	JENNIFER GABRIELSON
158731	12/18/2012	20.00	JEREMY YOUNG
158888	12/21/2012	62.72	JERRE NAKAGAWA
158830	12/21/2012	225.00	JERRY DANIEL
158469	12/04/2012	220.00	JESSICA F. FELDMAN
158824	12/21/2012	49.88	JESSICA L. COLE
158886	12/21/2012	179.82	JILL MILLER
158661	12/11/2012	223.68	JILL TALBOT
158573	12/11/2012	250.76	JOAN HUNTLEY
158764	12/21/2012	42.16	JOHN ROBISON
158529	12/06/2012	102.10	JONES SCHOOL SUPPLY CO INC
158752	12/21/2012	66.05	JULIE PARRISH
158657	12/11/2012	48.00	KARA STEPHENSON
158480	12/04/2012	23.85	KATE HAUGEN
158840	12/21/2012	128.37	KATHLEEN EISENBROWN
158858	12/21/2012	269.02	KATHLEEN GRANAAS
158612	12/11/2012	1,900.00	KEATON PUBLICATIONS GROUP LLC
158510	12/06/2012	907.20	KELLEY CORSTEN
158596	12/11/2012	173.77	KELLEY CORSTEN
158679	12/14/2012	12.00	KEVIN DANIELS
158436	12/04/2012	29.99	KEVIN ROCHE
158531	12/06/2012	276.36	KEY EQUIPMENT FINANCE
158591	12/11/2012	80.00	KIERA COFFIN
158879	12/21/2012	145.97	KIMBERELY LINGOLD
158794	12/21/2012	89.91	KIMBERLY ADAM
158438	12/04/2012	12.49	KIMBERLY STEEVES
158789	12/21/2012	34.41	KIMBERLY ZAWACKI

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158536	12/06/2012	46.62	KJERSTI MCKEE
158870	12/21/2012	2,990.00	KKTV
158872	12/21/2012	4,520.00	KOAA COLORADO SPRINGS PUEBLO
158613	12/11/2012	626.68	KONE, INC.
158873	12/21/2012	626.68	KONE, INC.
158747	12/18/2012	414.28	KONICA MINOLTA BUSINESS SOLUTIONS
158748	12/18/2012	4,815.70	KONICA MINOLTA BUSINESS SOLUTIONS
158874	12/21/2012	400.00	KONICA MINOLTA BUSINESS SOLUTIONS
158851	12/21/2012	38.08	KRISTEN FORD
158881	12/21/2012	26.09	KRISTEN LUNDE
158601	12/11/2012	85.00	KRISTINE DOWNUM
158439	12/04/2012	77.97	LARRY THOMPSON
158681	12/14/2012	85.00	LAURA DEGONZALEZ
158659	12/11/2012	82.52	LAUREN STUART
158721	12/18/2012	105.00	LAURI ROBERTS
158617	12/11/2012	87.69	LAURIE MADDOX
158816	12/21/2012	89.29	LAURIE MARIE CARLSTROM
158534	12/06/2012	16,801.00	LAW OFFICE OF BRAD A MILLER
158487	12/04/2012	60.00	LAWRENCE K. JOHNSON
158518	12/06/2012	34.26	LESLIE BARNES FISCHER
158697	12/14/2012	6,035.69	LIBRARY STORE
158615	12/11/2012	40.00	LIGHTSPEED TECHNOLOGIES, INC
158817	12/21/2012	225.00	LINDSEY CARRON
158691	12/14/2012	39.95	LISA HEADLEY
158877	12/21/2012	60.00	LORI LYN LAVE
158616	12/11/2012	364.04	LOWES
158698	12/14/2012	72.55	LOWES
158880	12/21/2012	75.95	LOWES
158868	12/21/2012	33.86	LYNNETTE JONES
158490	12/04/2012	1,080.00	MACKIN EDUCATIONAL RESOURCES
158699	12/14/2012	1,024.73	MACKIN EDUCATIONAL RESOURCES
158760	12/21/2012	301.37	MALINDA REEVES
158676	12/14/2012	2,200.00	MARGARET ELLEN CHUMBLEY
158861	12/21/2012	315.62	MARIE HAILES
158562	12/06/2012	25.00	MARY A. STOGDILL
158569	12/06/2012	820.47	MARY ANN WILSON
158788	12/21/2012	89.75	MARY ANN WILSON
158530	12/06/2012	7,500.00	MARY C. KELLY
158483	12/04/2012	5.00	MARY HOUSMAN
158797	12/21/2012	51.67	MARY J. ANDERSON
158728	12/18/2012	85.00	MARY TRAVIS
158619	12/11/2012	1,086.50	MASTER QUALITY CARTS, INC.
158882	12/21/2012	80.00	MATTHEW MACCLUAN
158701	12/14/2012	483.65	MCCANDLESS INTERNATIONAL
158621	12/11/2012	2,325.00	MEDICALESHP INC
158537	12/06/2012	90.00	MEEKER MUSIC INC
158622	12/11/2012	34.00	MEEKER MUSIC INC
158702	12/14/2012	70.04	MEEKER MUSIC INC
158435	12/04/2012	80.00	MEGAN L. RASMUSEN

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158538	12/06/2012	1,215.97	MERIDIAN RANCH ELEMENTARY
158539	12/06/2012	8,343.08	MERIDIAN SERVICE METRO DIST
158625	12/11/2012	14.00	MICHAEL MLYNARCZYK
158631	12/11/2012	48.00	MICHELLE PATCHEN
158749	12/18/2012	7,760.03	MICROTECH-TEL
158884	12/21/2012	760.85	MID AMERICA BOOKS
158885	12/21/2012	500.00	MIDLAND INTERNATIONAL ELEMENTARY SCHOOL
158624	12/11/2012	895.00	MINORITY TIMES
158507	12/06/2012	225.00	MITCHELL HIGH SCHOOL
158540	12/06/2012	102.68	MOBILE MINI, LLC - CO
158493	12/04/2012	463.94	MOLLY HAWKINS' HOUSE
158453	12/04/2012	842.99	MONARCH HIGH SCHOOL
158626	12/11/2012	1,684.44	MOUNT ST. VINCENT HOME INC
158887	12/21/2012	175.00	MOUNTAIN STATES EMPLOYERS COUNCIL INC
158467	12/04/2012	17.49	NANCY EHRHARDT
158494	12/04/2012	375.00	NATIONAL LITERACY COALITION, INC
158541	12/06/2012	2,400.00	NATIONAL LITERACY COALITION, INC
158703	12/14/2012	1,200.00	NATIONAL LITERACY COALITION, INC
158550	12/06/2012	309.52	NCS PEARSON
158704	12/14/2012	1,851.36	NEFF COMPANY
158495	12/04/2012	425.00	NEW FALCON HERALD
158653	12/11/2012	98.05	NICOLE SIDES
158614	12/11/2012	215.34	NIKKI LESTER
158628	12/11/2012	3,125.00	ONE SOURCE
158890	12/21/2012	300.00	OPTIMIST BRAIN BOWL
158705	12/14/2012	489.22	O'REILLY AUTOMOTIVE STORES, INC.
158629	12/11/2012	981.50	ORIGINAL WORKS YOURS, INC.
158891	12/21/2012	2,366.75	ORIGINAL WORKS YOURS, INC.
158546	12/06/2012	944.00	PAINT BRUSH HILLS METRO DIST
158543	12/06/2012	250.00	PALMER HIGH SCHOOL
158878	12/21/2012	24.98	PAMELA LEWIS
158723	12/18/2012	655.56	PAMELA RUSSELL
158751	12/21/2012	295.00	PAPER HIVE
158630	12/11/2012	115.00	PARTNERS FOR LEARNING, INC.
158785	12/21/2012	39.07	PATRICK L. WEBER
158548	12/06/2012	41.21	PATTERSON MEDICAL SUPPLY, INC.
158719	12/18/2012	120.64	PCI EDUCATIONAL PUBLISHING
158430	12/04/2012	146.72	PEARSON EDUCATION
158431	12/04/2012	61.50	PEARSON EDUCATION
158632	12/11/2012	76.03	PHIL LONG FORD
158633	12/11/2012	8,459.89	PHOENIX 820
158634	12/11/2012	20,070.00	PIKES PEAK BOCES
158662	12/11/2012	755.00	PIKES PEAK TECHNOLOGIES, LLC
158551	12/06/2012	93.00	PINNACLE OFFICE PRODUCTS
158635	12/11/2012	47.44	PINNACLE OFFICE PRODUCTS
158753	12/21/2012	36,128.27	PINNACOL ASSURANCE COMPANY
158754	12/21/2012	303.00	PITNEY BOWES GLOBAL FINANCIAL SERV LLC
158755	12/21/2012	400.00	PLANNED BENEFIT SYSTEMS, INC
158688	12/14/2012	1,078.74	PLAY WITH A PURPOSE

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158432	12/04/2012	2,916.20	PLAYDATE, INC.
158544	12/06/2012	75.00	PONDEROSA HIGH SCHOOL
158600	12/11/2012	75.00	PONDEROSA HIGH SCHOOL
158682	12/14/2012	75.00	PONDEROSA HIGH SCHOOL
158636	12/11/2012	256.80	POSITIVE PROMOTIONS
158637	12/11/2012	85.00	PREMIUM AUTO GLASS
158718	12/18/2012	142.26	PRODUCTION PRINTING
158433	12/04/2012	192.00	PRODUCTS THAT PROMOTE
158757	12/21/2012	57.00	PRODUCTS THAT PROMOTE
158552	12/06/2012	1,032.50	PROFESSIONAL PLACEMENT RESOURCES, LLC
158638	12/11/2012	4,690.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
158758	12/21/2012	5,250.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
158639	12/11/2012	250.00	PUEBLO EAST HIGH SCHOOL ACTIVITIES
158720	12/18/2012	200.00	PWHS ATHLETICS
158434	12/04/2012	217.80	PYRAMID EDUCATIONAL CONSULTANTS, IN
158875	12/21/2012	62.35	RACHEL L. LAMB
158532	12/06/2012	90.00	RALPH KING
158746	12/18/2012	335.00	RALPH KING
158869	12/21/2012	95.00	RALPH KING
158717	12/18/2012	350.00	RAMPART HIGH SCHOOL
158640	12/11/2012	2,830.00	RANCH FOODS DIRECT, LLC
158759	12/21/2012	2,830.00	RANCH FOODS DIRECT, LLC
158498	12/06/2012	3,578.46	RANDI ANDERSON
158762	12/21/2012	54.95	RAQUEL RETHWISCH
158706	12/14/2012	102.92	RAYMOND GEDDES AND COMPANY, INC
158641	12/11/2012	727.16	REALLY GOOD STUFF, INC.
158642	12/11/2012	7,330.50	REFPAY TRUST ACCOUNT
158707	12/14/2012	5,796.00	REFPAY TRUST ACCOUNT
158761	12/21/2012	103.20	REFRIGERATION EQUIPMENT
158815	12/21/2012	53.28	RHONDA CAMPBELL
158553	12/06/2012	35.00	RIBAUDO & WIEBERS SCALE CERTIFICATIO
158763	12/21/2012	101.01	RICHARD L. RILEY
158686	12/14/2012	5,084.69	RICHARD V. GERACI
158666	12/11/2012	85.00	ROBERT WALTER
158555	12/06/2012	560.00	ROB'S SEPTIC SERVICE
158502	12/06/2012	60.00	RONALD BOCKHORST
158647	12/11/2012	1,749.42	ROUNDUP FELLOWSHIP INC
158556	12/06/2012	317.00	RYAN GLASS, INC
158708	12/14/2012	2,048.00	RYAN GLASS, INC
158649	12/11/2012	224.10	S&S MECHANICAL CONTRACTORS, INC.
158557	12/06/2012	706.05	SAMS CLUB
158650	12/11/2012	621.14	SAMS CLUB
158709	12/14/2012	407.92	SAMS CLUB
158724	12/18/2012	3,516.16	SAMS CLUB
158766	12/21/2012	999.60	SAMS CLUB
158618	12/11/2012	60.00	SANDRA MANN
158805	12/21/2012	57.76	SARAFINA BAILEY
158488	12/04/2012	34.62	SARAH JOHNSON
158558	12/06/2012	1,671.50	SCHAEFER ATHLETIC, INC

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158767	12/21/2012	1,321.00	SCHAEFER ATHLETIC, INC
158725	12/18/2012	6,195.55	SCHOLASTIC BOOK FAIRS
158710	12/14/2012	1,201.20	SCHOLASTIC MAGAZINES
158726	12/18/2012	363.77	SCHOOL HEALTH CORP
158769	12/21/2012	121.75	SCHOOL NUTRITION ASSOCIATION
158560	12/06/2012	2,372.45	SCHOOL SPECIALTY INC
158437	12/04/2012	1,632.00	S'COOL SERVICES INC
158770	12/21/2012	19,311.34	SEMINOLE ENERGY SERVICES, LLC
158561	12/06/2012	125.27	SERVICE UNIFORM RENTAL
158652	12/11/2012	464.92	SERVICE UNIFORM RENTAL
158711	12/14/2012	130.67	SERVICE UNIFORM RENTAL
158771	12/21/2012	137.32	SERVICE UNIFORM RENTAL
158690	12/14/2012	103.23	SHARON GUY
158660	12/11/2012	1,088.00	SHC SERVICES INC.
158727	12/18/2012	1,785.00	SHC SERVICES INC.
158654	12/11/2012	1,060.90	SIGN SHOP LTD.
158712	12/14/2012	188.80	SIGN SHOP LTD.
158772	12/21/2012	189.40	SIGN SHOP LTD.
158713	12/14/2012	519.60	SPORTS AUTHORITY
158715	12/14/2012	2,265.00	STACEY WARREN
158655	12/11/2012	176.00	STATE OF COLORADO
158656	12/11/2012	161.31	STATE WIRE & TERMINAL INC
158774	12/21/2012	49.50	STATE WIRE & TERMINAL INC
158658	12/11/2012	191.79	STEWART & STEVENSON
158445	12/04/2012	80.10	STPHANIE WILCOX
158566	12/06/2012	19.76	STPHANIE WILCOX
158620	12/11/2012	266.00	SUNMI MCDERMED
158848	12/21/2012	20.71	SUSAN K. FEDORENCHIK
158779	12/21/2012	44.40	SUSAN UMLAND
158567	12/06/2012	54.00	SUZANNE WILFONG
158454	12/04/2012	61.75	TANJA BOWER
158859	12/21/2012	89.29	TAYLOR GUTIERREZ
158863	12/21/2012	19.39	TERRY HENDERSON
158471	12/04/2012	495.00	THE FLIPPEN GROUP, LLC
158849	12/21/2012	2,475.00	THE FLIPPEN GROUP, LLC
158580	12/11/2012	81.42	THENA BEADLES
158807	12/21/2012	43.29	THENA BEADLES
158765	12/21/2012	35.93	THOMAS RUSSELL
158440	12/04/2012	1,668.00	THUNDER CREEK COFFEE ROASTERS, LLC
158776	12/21/2012	1,668.00	THUNDER CREEK COFFEE ROASTERS, LLC
158777	12/21/2012	287.03	THYSSEN KRUPP ELEVATOR
158860	12/21/2012	64.38	TIM HAGEMAN
158768	12/21/2012	118.83	TIM SCHECK
158441	12/04/2012	1,108.80	TIME FOR KIDS
158491	12/04/2012	77.91	TODD MATIA
158535	12/06/2012	541.27	TODD MATIA
158700	12/14/2012	14.81	TODD MATIA
158533	12/06/2012	146.25	TORIN KLUNDER
158834	12/21/2012	18.53	TRESHA DIPASQUALE

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158844	12/21/2012	60.00	TROY ELLSWORTH
158778	12/21/2012	1,740.00	TURN AROUND TONER
158564	12/06/2012	2,924.83	TUTT COMMERCIAL CENTER
158442	12/04/2012	154.36	US FOODSERVICE, INC
158665	12/11/2012	39,737.58	US FOODSERVICE, INC
158714	12/14/2012	12,318.19	US FOODSERVICE, INC
158780	12/21/2012	22,841.49	US FOODSERVICE, INC
158802	12/21/2012	73.26	VANNESSA ARMIJO
158782	12/21/2012	1,859.00	VIRTUECOM, INC.
158729	12/18/2012	3,131.40	VISTA RIDGE HIGH SCHOOL
158857	12/21/2012	9,003.00	VISUAL PRODUCTS CORP
158783	12/21/2012	85.00	WAREHOUSE OPTIONS
158528	12/06/2012	72.71	WAYNE D. JOHN
158786	12/21/2012	8,750.00	WELLS FARGO INS SERVICES USA, INC (CSP)
158443	12/04/2012	352.83	WESTERN AWARDS AND RECOGNITION
158787	12/21/2012	4,133.26	WESTERN AWARDS AND RECOGNITION
158716	12/14/2012	275.00	WGI, SPORT OF THE ARTS
158444	12/04/2012	80.00	WIDFIELD HIGH SCHOOL
158722	12/18/2012	60.00	WILFRED ROMERO
158489	12/04/2012	77.00	WILLIAM H. JOHNSON
158568	12/06/2012	785.03	WILLIAM V MACGILL & CO
158570	12/06/2012	825.60	WOMEN'S BEAN PROJECT
158571	12/06/2012	2,312.66	WOODMEN HILLS METROPOLITAN DIST
158730	12/18/2012	1,800.88	WOODMEN HILLS METROPOLITAN DIST
158572	12/06/2012	2,420.00	WORLD'S FINEST CHOCOLATE, INC.
158790	12/21/2012	225.46	ZEE MEDICAL INC
		<b>979,722.82</b>	<b>Month's Accounts Payable Checks</b>

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Check No.	Check Date	Amount	Vendor Name
<b>Payroll Liability Checks</b>			
3756.5			
3769.5			
3803.5			
3886.5			
3876.5			
3880	12/13/2012	2,667.50	AMERICAN FIDELITY ASSURANCE
3881	12/13/2012	4,931.56	AMERICAN FIDELITY ASSURANCE CO
3882	12/13/2012	23,713.43	AMERICAN FIDELITY ASSURANCE COMPANY
3883	12/13/2012	27,121.71	AMERICAN FIDELITY ASSURANCE COMPANY
3884	12/13/2012	78.96	ANTHEM LIFE
3886	12/13/2012	57,250.16	AXA
3889	12/13/2012	29.50	CCSEA
3892	12/13/2012	61,291.24	DELTA DENTAL OF COLORADO
3893	12/13/2012	11,190.20	FALCON TEACHER EDUCATION ASSOC.
3895	12/13/2012	5,564.72	FIDELITY SECURITY LIFE INSURANCE/EYEMED
3885	12/13/2012	205.90	<i>Garnishment Payees Not Disclosed</i>
3887	12/13/2012	750.05	<i>Garnishment Payees Not Disclosed</i>
3888	12/13/2012	358.91	<i>Garnishment Payees Not Disclosed</i>
3890	12/13/2012	1,270.64	<i>Garnishment Payees Not Disclosed</i>
3891	12/13/2012	791.77	<i>Garnishment Payees Not Disclosed</i>
3894	12/13/2012	2,297.00	<i>Garnishment Payees Not Disclosed</i>
3897	12/13/2012	256.92	<i>Garnishment Payees Not Disclosed</i>
3899	12/13/2012	514.80	<i>Garnishment Payees Not Disclosed</i>
3900	12/13/2012	360.00	<i>Garnishment Payees Not Disclosed</i>
3901	12/13/2012	238.96	<i>Garnishment Payees Not Disclosed</i>
3905	12/13/2012	789.67	<i>Garnishment Payees Not Disclosed</i>
3906	12/13/2012	505.00	<i>Garnishment Payees Not Disclosed</i>
3908	12/13/2012	386.00	<i>Garnishment Payees Not Disclosed</i>
3909	12/13/2012	400.00	<i>Garnishment Payees Not Disclosed</i>
3910	12/13/2012	473.87	<i>Garnishment Payees Not Disclosed</i>
3912	12/13/2012	506.00	<i>Garnishment Payees Not Disclosed</i>
3896	12/13/2012	25.00	HORACE MANN LIFE INS CO
3898	12/13/2012	1,273.64	METLIFE
3902	12/13/2012	1,200.00	PIKES PEAK BOCES
3903	12/13/2012	238.00	PIKES PEAK UNITED WAY
3904	12/13/2012	322.20	PRE-PAID LEGAL SERVICES
3907	12/13/2012	13,413.70	STANDARD INSURANCE CO
3911	12/13/2012	2,153.38	VALIC
3911.5			
T		222,570.39	Month's Payroll Liability Checks
		-	
		1,202,293.21	Month's Check Register
		-	

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**Falcon School District49**  
December 2012 Financial Reporting

**Check Register - Sorted by Payee**

Check No.	Check Date	Amount	Vendor Name
<b><u>Purchasing Card Transactions</u></b>			
Pcard	12/16/2012	75.00	1125 American
Pcard	12/16/2012	80.53	1-800-Flowers
Pcard	12/11/2012	33.00	217th Street Parking
Pcard	11/30/2012	278.00	99designs
Pcard	11/25/2012	(418.00)	A Plus Educators
Pcard	12/02/2012	13.94	A W Peller
Pcard	12/19/2012	198.00	Acm
Pcard	12/06/2012	150.00	Acte Online
Pcard	12/02/2012	19.99	Adobe Systems
Pcard	11/30/2012	300.00	Afaaa Business Office
Pcard	12/09/2012	229.50	Affordable Flags & Fireworks
Pcard	12/16/2012	90.00	Agent Fee
Pcard	12/09/2012	4.00	Ahec Parking Services
Pcard	12/13/2012	364.13	Airgas Central
Pcard	12/14/2012	486.68	Airgas Central
Pcard	12/09/2012	20,634.27	Ais Ind And Const Supply
Pcard	12/04/2012	25.97	Albertsons
Pcard	12/12/2012	45.46	Albertsons
Pcard	12/07/2012	300.00	Alexander Pottery
Pcard	12/13/2012	900.00	All About Radiators
Pcard	12/06/2012	1,689.00	All American Sports Cente
Pcard	11/27/2012	975.00	Alldata Corp
Pcard	11/27/2012	120.00	Alpine Trophies Inc
Pcard	11/27/2012	28.03	Amazon
Pcard	11/27/2012	14.47	Amazon
Pcard	11/28/2012	38.26	Amazon
Pcard	11/28/2012	3.69	Amazon
Pcard	11/29/2012	327.88	Amazon
Pcard	11/30/2012	44.18	Amazon
Pcard	12/02/2012	53.52	Amazon
Pcard	12/03/2012	75.46	Amazon
Pcard	12/04/2012	72.43	Amazon
Pcard	12/05/2012	138.45	Amazon
Pcard	12/05/2012	72.43	Amazon
Pcard	12/05/2012	88.64	Amazon
Pcard	12/06/2012	11.76	Amazon
Pcard	12/06/2012	(10.11)	Amazon
Pcard	12/06/2012	90.12	Amazon
Pcard	12/06/2012	99.99	Amazon
Pcard	12/07/2012	12.58	Amazon
Pcard	12/07/2012	15.54	Amazon
Pcard	12/07/2012	110.26	Amazon
Pcard	12/07/2012	43.28	Amazon

**Falcon School District49**  
December 2012 Financial Reporting

**Check Register - Sorted by Payee**

Check No.	Check Date	Amount	Vendor Name
Pcard	12/07/2012	121.99	Amazon
Pcard	12/09/2012	39.90	Amazon
Pcard	12/09/2012	(2.30)	Amazon
Pcard	12/09/2012	21.00	Amazon
Pcard	12/10/2012	26.14	Amazon
Pcard	12/10/2012	19.00	Amazon
Pcard	12/11/2012	60.07	Amazon
Pcard	12/11/2012	11.55	Amazon
Pcard	12/11/2012	22.63	Amazon
Pcard	12/12/2012	66.95	Amazon
Pcard	12/12/2012	18.92	Amazon
Pcard	12/12/2012	5.62	Amazon
Pcard	12/12/2012	15.97	Amazon
Pcard	12/12/2012	355.12	Amazon
Pcard	12/12/2012	91.66	Amazon
Pcard	12/12/2012	307.16	Amazon
Pcard	12/12/2012	22.79	Amazon
Pcard	12/13/2012	82.62	Amazon
Pcard	12/13/2012	6.24	Amazon
Pcard	12/13/2012	103.98	Amazon
Pcard	12/13/2012	103.74	Amazon
Pcard	12/14/2012	282.15	Amazon
Pcard	12/14/2012	5.61	Amazon
Pcard	12/14/2012	79.99	Amazon
Pcard	12/16/2012	51.87	Amazon
Pcard	12/16/2012	78.95	Amazon
Pcard	12/16/2012	72.88	Amazon
Pcard	12/18/2012	44.44	Amazon
Pcard	12/18/2012	43.26	Amazon
Pcard	12/19/2012	17.56	Amazon
Pcard	12/19/2012	219.21	Amazon
Pcard	12/20/2012	401.36	Amazon
Pcard	12/20/2012	14.74	Amazon
Pcard	12/20/2012	(30.51)	Amazon
Pcard	12/20/2012	260.44	Amazon
Pcard	12/21/2012	154.41	Amazon
Pcard	12/21/2012	5.09	Amazon
Pcard	12/23/2012	(16.37)	Amazon
Pcard	12/04/2012	36.00	Ampco Parking
Pcard	11/28/2012	2,760.28	Amsan
Pcard	11/28/2012	7,054.83	Amsan
Pcard	11/28/2012	946.76	Amsan
Pcard	12/02/2012	487.11	Amsan
Pcard	12/04/2012	878.11	Amsan
Pcard	12/05/2012	434.32	Amsan
Pcard	12/05/2012	1,564.49	Amsan
Pcard	12/06/2012	246.90	Amsan
Pcard	12/07/2012	1,501.36	Amsan
Pcard	12/09/2012	85.60	Amsan

**Falcon School District49**

December 2012 Financial Reporting

**Check Register - Sorted by Payee**

Check No.	Check Date	Amount	Vendor Name
Pcard	12/11/2012	217.74	Amsan
Pcard	12/11/2012	193.47	Amsan
Pcard	12/11/2012	217.74	Amsan
Pcard	12/11/2012	21.40	Amsan
Pcard	12/12/2012	302.15	Amsan
Pcard	12/12/2012	33.14	Amsan
Pcard	12/12/2012	(57.61)	Amsan
Pcard	12/13/2012	898.64	Amsan
Pcard	12/14/2012	331.14	Amsan
Pcard	12/16/2012	140.39	Amsan
Pcard	12/18/2012	58.32	Amsan
Pcard	12/18/2012	31.20	Amsan
Pcard	12/19/2012	106.24	Amsan
Pcard	12/19/2012	238.71	Amsan
Pcard	12/20/2012	386.76	Amsan
Pcard	12/21/2012	601.25	Amsan
Pcard	11/25/2012	692.34	Antler Creek Golf Course
Pcard	12/20/2012	483.80	Antler Creek Golf Course
Pcard	12/09/2012	71.95	Api
Pcard	12/19/2012	3,200.00	Apple Online Store
Pcard	12/09/2012	1,495.00	Aquaponics Usa
Pcard	12/03/2012	131.76	Arc Thrift Stores
Pcard	12/04/2012	63.29	Arc Thrift Stores
Pcard	12/18/2012	1,159.00	Armand Hammer College
Pcard	11/28/2012	90.37	Aspen Leaf Landscape Main
Pcard	11/30/2012	25.90	Aspen Leaf Landscape Main
Pcard	12/09/2012	26.65	Aspen Leaf Landscape Main
Pcard	12/14/2012	48.41	Aspen Leaf Landscape Main
Pcard	12/18/2012	493.43	Assoc Superv And Curr
Pcard	12/09/2012	25.00	At&t Data
Pcard	11/29/2012	710.00	Athletics Unlimite
Pcard	12/19/2012	28.80	Atlas Pen & Pencil
Pcard	11/30/2012	5.90	Austin Bluffs Mail Svcs
Pcard	12/05/2012	21.20	Austin Bluffs Mail Svcs
Pcard	12/16/2012	53.60	Austin Bluffs Mail Svcs
Pcard	12/23/2012	1,999.90	B & H Photo-Video.Com
Pcard	11/29/2012	120.47	Barnes & Noble
Pcard	12/02/2012	6.69	Barnes & Noble
Pcard	12/02/2012	46.85	Barnes & Noble
Pcard	12/14/2012	274.83	Barnes & Noble
Pcard	12/21/2012	17.56	Barnes & Noble
Pcard	12/02/2012	34.99	Batteries Plus
Pcard	12/11/2012	57.44	Baudville Inc.
Pcard	12/17/2012	79.00	Beau Jos Pizza
Pcard	12/06/2012	7.50	Best Buy
Pcard	12/14/2012	854.99	Best Buy
Pcard	12/16/2012	114.99	Best Buy
Pcard	12/07/2012	29.16	Big R Of Falcon
Pcard	12/07/2012	873.40	Big R Of Falcon

**Falcon School District49**

December 2012 Financial Reporting

**Check Register - Sorted by Payee**

Check No.	Check Date	Amount	Vendor Name
Pcard	12/12/2012	51.03	Big R Of Falcon
Pcard	12/14/2012	19.99	Big R Of Falcon
Pcard	12/10/2012	49.93	Bill Pellegrinos Archery
Pcard	11/28/2012	18.28	Blazer Electric Supply
Pcard	11/29/2012	32.11	Blazer Electric Supply
Pcard	11/29/2012	165.34	Blondies Sports Bar And Grill
Pcard	12/13/2012	41.94	Blue Ribbon Trophies
Pcard	11/27/2012	109.00	Blueprints
Pcard	12/05/2012	495.80	Bookbyte
Pcard	12/14/2012	11.00	Books Are Fun Ivrr
Pcard	12/06/2012	16,960.04	Borden Dairy Of Texas
Pcard	12/23/2012	24,413.67	Borden Dairy Of Texas
Pcard	12/04/2012	219.00	Bradys Rent All
Pcard	12/14/2012	18.00	Brax Spirit Cups
Pcard	12/10/2012	21.00	Brooklyn Publishers Llc
Pcard	12/02/2012	47.76	Buffalo Wild Wings
Pcard	12/19/2012	601.55	Bus Parts Warehouse
Pcard	12/03/2012	228.00	C & A Trophies
Pcard	11/30/2012	20.79	Cabo Wabo Cantina
Pcard	12/03/2012	138.91	Caesars Mesa Grill
Pcard	11/29/2012	10.07	Cantina Azul
Pcard	11/28/2012	454.00	Care & Share Food Bank Fo
Pcard	11/28/2012	400.00	Care & Share Food Bank Fo
Pcard	12/23/2012	359.70	Carinos Italian
Pcard	12/23/2012	830.90	Carinos Italian
Pcard	12/03/2012	7.23	Carls Jr.
Pcard	12/13/2012	101.13	Carolina Biological Supply
Pcard	12/17/2012	56.39	Carolina Biological Supply
Pcard	12/17/2012	14.38	Casa Rio Mexican Restaurant
Pcard	11/29/2012	1,176.00	Cave Of The Winds
Pcard	12/11/2012	420.00	Ccira
Pcard	12/09/2012	1,975.00	Ceavco Audio Visual Compa
Pcard	12/09/2012	14.43	Centennial Electronics In
Pcard	12/14/2012	10.00	Central Parking
Pcard	12/16/2012	21.00	Central Parking
Pcard	12/20/2012	8.41	Charleys Grilled Subs
Pcard	12/02/2012	72.76	Cheeseburger At Oasis
Pcard	12/10/2012	548.64	Cheesecake Littleton
Pcard	12/04/2012	1,783.64	Cherokee Metropolitan District
Pcard	12/23/2012	125.00	Cheyenne Mountain Zoo
Pcard	12/07/2012	16.96	Chipotle
Pcard	11/26/2012	20.95	Circle Ace Hardware
Pcard	12/12/2012	191.19	Classroom Direct
Pcard	11/29/2012	960.00	Cliff House @ Pikes Peak
Pcard	12/19/2012	161.14	Cole Promo Inc
Pcard	11/28/2012	225.00	Colorado Association of School Educators
Pcard	11/28/2012	400.00	Colorado Bar Association
Pcard	12/18/2012	250.00	Colorado Bar Association
Pcard	12/14/2012	540.00	Colorado Congress Of Foreign Language Teachers

**Falcon School District49**

December 2012 Financial Reporting

**Check Register - Sorted by Payee**

Check No.	Check Date	Amount	Vendor Name
Pcard	12/16/2012	110.00	Colorado Congress Of Foreign Language Teachers
Pcard	12/03/2012	300.00	Colorado Electric Motor R
Pcard	12/07/2012	1,684.00	Colorado High School Athletic Association
Pcard	12/20/2012	102.00	Colorado High School Athletic Association
Pcard	12/20/2012	258.48	Colorado High School Athletic Association
Pcard	11/29/2012	133.50	Colorado Pure Llc
Pcard	12/13/2012	60.00	Colorado Pure Llc
Pcard	12/04/2012	75.00	Colorado Safe & Lock
Pcard	11/29/2012	16.06	Colorado Sprngs Winlsn
Pcard	12/13/2012	734.60	Colorado Sprngs Winlsn
Pcard	12/23/2012	7.04	Colorado Sprngs Winlsn
Pcard	12/23/2012	32.50	Colorado Sprngs Winlsn
Pcard	11/27/2012	1,330.00	Colorado Thespians
Pcard	11/29/2012	95.00	Colorado Thespians
Pcard	11/29/2012	1,500.00	Colorado Tour Line Llc
Pcard	12/14/2012	484.85	Colorado/west Equipment
Pcard	12/02/2012	774.84	Comcast
Pcard	12/04/2012	1,860.28	Comcast
Pcard	12/16/2012	15,176.35	Comcast
Pcard	12/17/2012	815.88	Comfort Inn
Pcard	11/28/2012	109.53	Communication Solution
Pcard	11/29/2012	20.79	Cos Cantina Azul
Pcard	11/29/2012	12.32	Cos Cantina Azul
Pcard	11/29/2012	5.36	Cos Pizza Hut
Pcard	11/29/2012	9.12	Cos Pizza Hut
Pcard	11/30/2012	51.24	Cosmopolitan 24 Hour Cafe
Pcard	12/03/2012	668.64	Cosmopolitan Hotel
Pcard	12/03/2012	467.04	Cosmopolitan Hotel
Pcard	12/03/2012	467.04	Cosmopolitan Hotel
Pcard	12/03/2012	934.08	Cosmopolitan Hotel
Pcard	12/03/2012	467.04	Cosmopolitan Hotel
Pcard	12/16/2012	475.80	Crown Awards Inc
Pcard	12/12/2012	1,090.10	Crowne Plaza Hotels
Pcard	12/02/2012	450.00	Csis Users Group
Pcard	12/12/2012	18.85	Cummins Rocky Mtn
Pcard	11/29/2012	57.67	Dbc
Pcard	11/29/2012	13.90	Dci
Pcard	12/12/2012	149.25	Dell
Pcard	12/12/2012	302.22	Demco Inc
Pcard	12/12/2012	96.39	Demco Inc
Pcard	12/20/2012	74.89	Demco Inc
Pcard	12/03/2012	65.46	Denver Chop House
Pcard	12/05/2012	600.00	Denver Museum Of Natural Science
Pcard	12/06/2012	610.00	Denver Museum Of Natural Science
Pcard	12/19/2012	210.00	Denver Museum Of Natural Science
Pcard	12/13/2012	342.00	Developmental Resources
Pcard	12/02/2012	72.65	Dinah-Might Activities
Pcard	12/19/2012	173.75	Dinah-Might Activities
Pcard	12/12/2012	18.95	Dions

**Falcon School District49**

December 2012 Financial Reporting

**Check Register - Sorted by Payee**

Check No.	Check Date	Amount	Vendor Name
Pcard	12/05/2012	489.85	Discovery School Supply
Pcard	12/23/2012	236.00	Distributed Website Corpo
Pcard	12/23/2012	100.00	Distributed Website Corpo
Pcard	12/16/2012	21.45	Dir-San Antonio
Pcard	12/19/2012	9.27	Doctors Supply
Pcard	11/30/2012	612.70	Documart
Pcard	11/28/2012	20.00	Dollar Tree
Pcard	12/05/2012	57.00	Dollar Tree
Pcard	12/06/2012	89.00	Dollar Tree
Pcard	12/10/2012	57.00	Dollar Tree
Pcard	12/14/2012	62.00	Dollar Tree
Pcard	12/16/2012	125.79	Dollar Tree
Pcard	11/28/2012	14.34	Dominos
Pcard	11/30/2012	7.00	Dominos
Pcard	11/30/2012	37.45	Dominos
Pcard	12/02/2012	121.50	Dominos
Pcard	12/06/2012	7.99	Dominos
Pcard	12/06/2012	42.44	Dominos
Pcard	12/13/2012	29.46	Dominos
Pcard	12/14/2012	268.50	Dominos
Pcard	12/16/2012	84.49	Dominos
Pcard	12/16/2012	51.92	Dominos
Pcard	12/19/2012	26.98	Dominos
Pcard	12/20/2012	78.49	Dominos
Pcard	12/20/2012	44.50	Dominos
Pcard	12/23/2012	23.97	Dominos
Pcard	12/23/2012	33.50	Dominos
Pcard	12/23/2012	182.50	Dominos
Pcard	12/16/2012	175.00	Door Check Sales And Serv
Pcard	12/11/2012	164.00	Doubletree Hotels
Pcard	12/12/2012	117.44	Dramatic Publishing Co In
Pcard	12/16/2012	26.50	Dramatic Publishing Co In
Pcard	12/04/2012	(25.00)	Drugstore.Com
Pcard	11/27/2012	69.57	Ds Waters Standard Coffee
Pcard	12/03/2012	33.99	Ds Waters Standard Coffee
Pcard	12/07/2012	24.95	Ds Waters Standard Coffee
Pcard	12/11/2012	33.99	Ds Waters Standard Coffee
Pcard	12/12/2012	217.88	Ds Waters Standard Coffee
Pcard	12/19/2012	138.55	Ed Glaser Propane Inc
Pcard	12/03/2012	850.00	Edelweiss Restaurant
Pcard	12/17/2012	54.00	Edible Arrangements
Pcard	12/20/2012	14.36	Einstein Bros Bagels
Pcard	11/30/2012	238.27	El Paso County Environmen
Pcard	12/16/2012	185.68	El Paso Floor Inc
Pcard	12/02/2012	164.25	Enablemart
Pcard	12/13/2012	158.27	Enablemart
Pcard	12/14/2012	159.06	Engage Learning
Pcard	12/23/2012	1,567.20	Entourage Yearbooks
Pcard	12/07/2012	436.00	Everbrite Llc

**Falcon School District49**

December 2012 Financial Reporting

**Check Register - Sorted by Payee**

Check No.	Check Date	Amount	Vendor Name
Pcard	11/27/2012	100.02	Ewing Irrigation Prd
Pcard	12/04/2012	133.49	Ewing Irrigation Prd
Pcard	12/06/2012	45.26	Ewing Irrigation Prd
Pcard	12/02/2012	87.08	F.T. Sand And Gravel
Pcard	12/02/2012	50.81	F.T. Sand And Gravel
Pcard	12/03/2012	854.71	F.T. Sand And Gravel
Pcard	11/23/2012	30.00	Facebook.Com
Pcard	11/25/2012	30.00	Facebook.Com
Pcard	11/27/2012	30.00	Facebook.Com
Pcard	11/29/2012	30.00	Facebook.Com
Pcard	12/02/2012	30.00	Facebook.Com
Pcard	12/03/2012	30.00	Facebook.Com
Pcard	12/05/2012	30.00	Facebook.Com
Pcard	12/07/2012	46.17	Facebook.Com
Pcard	12/09/2012	25.25	Facebook.Com
Pcard	12/10/2012	33.58	Facebook.Com
Pcard	12/12/2012	30.00	Facebook.Com
Pcard	12/14/2012	30.00	Facebook.Com
Pcard	12/16/2012	48.11	Facebook.Com
Pcard	12/18/2012	41.89	Facebook.Com
Pcard	12/20/2012	30.00	Facebook.Com
Pcard	12/23/2012	30.00	Facebook.Com
Pcard	12/24/2012	30.00	Facebook.Com
Pcard	12/09/2012	356.86	Fazolis
Pcard	12/09/2012	50.00	Federal Document Shreddin
Pcard	12/11/2012	136.46	Federal Foodservice
Pcard	12/18/2012	(2.44)	FedEx
Pcard	11/27/2012	49.99	Ferguson Ent
Pcard	12/21/2012	179.00	Filemaker
Pcard	12/18/2012	90.00	First Choice Awards & Gifts
Pcard	12/12/2012	437.00	Fitness Systems
Pcard	12/02/2012	503.17	Flinn Scientific
Pcard	12/21/2012	601.64	Follett Library Res
Pcard	12/10/2012	1,640.22	Fox & Hound
Pcard	12/11/2012	79.00	Fredpryor Careertrack
Pcard	11/28/2012	40.00	Frontier Airlines
Pcard	11/29/2012	20.00	Frontier Airlines
Pcard	11/29/2012	20.00	Frontier Airlines
Pcard	11/29/2012	40.00	Frontier Airlines
Pcard	11/30/2012	397.60	Frontier Airlines
Pcard	12/03/2012	20.00	Frontier Airlines
Pcard	12/03/2012	20.00	Frontier Airlines
Pcard	12/03/2012	20.00	Frontier Airlines
Pcard	12/04/2012	20.00	Frontier Airlines
Pcard	12/04/2012	20.00	Frontier Airlines
Pcard	12/19/2012	407.60	Frontier Airlines
Pcard	12/02/2012	13.00	Future Business Leaders
Pcard	12/02/2012	155.00	Future Horizons Inc
Pcard	12/06/2012	1,255.50	Future Media Concepts

**Falcon School District49**

December 2012 Financial Reporting

**Check Register - Sorted by Payee**

Check No.	Check Date	Amount	Vendor Name
Pcard	12/19/2012	67.05	Gander Publishing Inc
Pcard	12/12/2012	50.77	Garbanzo Mediterranean Grill
Pcard	12/13/2012	142.00	Gilbarco Veeder Root
Pcard	12/10/2012	1,216.35	Glaser Energy Group
Pcard	12/16/2012	252.90	Glendale Parade Store
Pcard	12/21/2012	135.10	Glendale Parade Store
Pcard	12/13/2012	99.00	Glogster.Com
Pcard	12/11/2012	89.97	Godaddy.Com
Pcard	12/10/2012	110.00	Gold Crown Foundation
Pcard	12/06/2012	1,327.40	Golden Corral
Pcard	12/06/2012	-	Golden Corral
Pcard	11/26/2012	3.99	Goodwill
Pcard	12/09/2012	2.99	Goodwill
Pcard	12/16/2012	438.21	Gopher Sports
Pcard	12/21/2012	80.48	Graner Music
Pcard	12/13/2012	493.74	Gripcase
Pcard	12/05/2012	566.76	Grosh Scenic Rentals
Pcard	11/28/2012	288.00	Gtm Sportswear
Pcard	11/29/2012	1,350.00	Gtm Sportswear
Pcard	11/29/2012	1,167.00	Gtm Sportswear
Pcard	12/09/2012	1,563.00	Gtm Sportswear
Pcard	12/20/2012	522.00	Hampton Inns
Pcard	12/20/2012	261.00	Hampton Inns
Pcard	12/20/2012	174.00	Hampton Inns
Pcard	12/02/2012	13.43	Harbor Freight Catalog
Pcard	12/13/2012	(0.44)	Harbor Freight Catalog
Pcard	12/02/2012	103.45	Harbor Freight Tools
Pcard	12/12/2012	1,200.00	Harlem Wizards
Pcard	12/02/2012	1,320.00	Hatch Windriver
Pcard	11/29/2012	50.00	Hd Supply/whitecap
Pcard	12/06/2012	3,777.00	Herff Jones Schol
Pcard	12/19/2012	1,065.59	Hertzberg-New Method Per
Pcard	11/27/2012	19.65	Hmco
Pcard	11/29/2012	1,476.90	Hmco
Pcard	11/30/2012	(1,575.80)	Hmco
Pcard	12/02/2012	54.53	Hobby Lobby
Pcard	12/02/2012	34.96	Hobby Lobby
Pcard	12/03/2012	63.29	Hobby Lobby
Pcard	12/03/2012	63.75	Hobby Lobby
Pcard	12/05/2012	67.32	Hobby Lobby
Pcard	12/06/2012	117.78	Hobby Lobby
Pcard	12/09/2012	94.96	Hobby Lobby
Pcard	12/10/2012	74.31	Hobby Lobby
Pcard	12/14/2012	23.43	Hobby Lobby
Pcard	12/16/2012	4.92	Hobby Lobby
Pcard	12/16/2012	75.56	Hobby Lobby
Pcard	12/16/2012	14.37	Hobby Lobby
Pcard	12/19/2012	47.27	Hobby Lobby
Pcard	12/23/2012	135.90	Hobby Lobby



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December 2012 Financial Reporting

**Check Register - Sorted by Payee**

Check No.	Check Date	Amount	Vendor Name
Pcard	12/23/2012	38.60	Hobby Lobby
Pcard	12/03/2012	23.77	Hobby-Lobby
Pcard	12/06/2012	14.38	Hobby-Lobby
Pcard	12/14/2012	23.80	Hobby-Lobby
Pcard	12/14/2012	5.99	Hootsuite Media Inc.
Pcard	12/10/2012	41.20	Hyatt Hotels
Pcard	12/11/2012	1,476.88	Hyatt Hotels
Pcard	12/11/2012	(30.38)	Hyatt Hotels
Pcard	12/07/2012	201.59	Ib Publishing Ltd
Pcard	12/13/2012	35.00	Ibarms
Pcard	12/19/2012	239.00	Ieee Products & Services
Pcard	12/02/2012	36.85	Ihop
Pcard	12/16/2012	13.48	Ihop
Pcard	11/29/2012	197.00	Infosource
Pcard	12/03/2012	154.00	Infosource
Pcard	12/13/2012	(77.00)	Infosource
Pcard	12/04/2012	828.79	Inter-All Corp.
Pcard	12/06/2012	112.13	Intermountain Lock And Seal
Pcard	12/07/2012	134.60	Intermountain Lock And Seal
Pcard	12/07/2012	80.33	Intermountain Lock And Seal
Pcard	12/16/2012	162.00	Intermountain Lock And Seal
Pcard	12/19/2012	86.61	Intermountain Lock And Seal
Pcard	12/02/2012	600.00	Ixl
Pcard	12/07/2012	20.63	J W Pepper
Pcard	12/07/2012	491.97	J W Pepper
Pcard	12/16/2012	48.94	J W Pepper
Pcard	11/28/2012	21.50	Jimmy Johns
Pcard	12/02/2012	68.50	Jimmy Johns
Pcard	12/03/2012	34.50	Jimmy Johns
Pcard	12/05/2012	39.50	Jimmy Johns
Pcard	12/05/2012	54.25	Jimmy Johns
Pcard	11/30/2012	75.43	Jo-Ann Etc
Pcard	12/06/2012	17.94	Jo-Ann Etc
Pcard	12/18/2012	284.75	Johnstone Supply
Pcard	12/18/2012	8.84	Johnstone Supply
Pcard	12/23/2012	359.82	Jose Muldoons Powers
Pcard	11/23/2012	14.99	King Soopers
Pcard	11/29/2012	64.53	King Soopers
Pcard	11/29/2012	86.85	King Soopers
Pcard	11/29/2012	151.96	King Soopers
Pcard	12/02/2012	27.96	King Soopers
Pcard	12/04/2012	41.03	King Soopers
Pcard	12/05/2012	5.98	King Soopers
Pcard	12/06/2012	45.75	King Soopers
Pcard	12/06/2012	34.34	King Soopers
Pcard	12/07/2012	36.49	King Soopers
Pcard	12/07/2012	85.90	King Soopers
Pcard	12/09/2012	74.97	King Soopers
Pcard	12/11/2012	95.74	King Soopers

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**Check Register - Sorted by Payee**

Check No.	Check Date	Amount	Vendor Name
Pcard	12/11/2012	61.84	King Soopers
Pcard	12/12/2012	(5.92)	King Soopers
Pcard	12/12/2012	18.05	King Soopers
Pcard	12/12/2012	25.93	King Soopers
Pcard	12/12/2012	200.00	King Soopers
Pcard	12/12/2012	12.17	King Soopers
Pcard	12/12/2012	10.99	King Soopers
Pcard	12/14/2012	84.40	King Soopers
Pcard	12/17/2012	48.71	King Soopers
Pcard	12/18/2012	3.79	King Soopers
Pcard	12/18/2012	45.98	King Soopers
Pcard	12/18/2012	41.63	King Soopers
Pcard	12/18/2012	9.40	King Soopers
Pcard	12/20/2012	81.11	King Soopers
Pcard	12/21/2012	40.96	King Soopers
Pcard	12/21/2012	5.69	King Soopers
Pcard	12/21/2012	35.73	King Soopers
Pcard	12/21/2012	42.66	King Soopers
Pcard	12/05/2012	31.96	Kohls
Pcard	11/28/2012	101.68	Konica Minolta Business
Pcard	12/03/2012	108.40	Konica Minolta Business
Pcard	12/12/2012	39.89	Konica Minolta Business
Pcard	12/14/2012	88.78	Konica Minolta Business
Pcard	12/16/2012	82.08	Konica Minolta Business
Pcard	12/23/2012	(39.89)	Konica Minolta Business
Pcard	12/19/2012	509.15	Korney Board Inc
Pcard	12/13/2012	65.42	Lakeshore Learning Mater
Pcard	12/16/2012	23.95	Lang.Com
Pcard	12/14/2012	1,000.00	Lapel Pins R US Network
Pcard	12/09/2012	16.04	Larkburger
Pcard	11/28/2012	109.90	Laserpro li
Pcard	11/30/2012	1,075.00	Layton Truck Equipment Co
Pcard	12/14/2012	615.30	Layton Truck Equipment Co
Pcard	12/20/2012	45.79	Layton Truck Equipment Co
Pcard	12/12/2012	594.00	Leadership Resources
Pcard	12/23/2012	1,848.00	Leadership Resources
Pcard	12/16/2012	1,152.85	Lego Education
Pcard	12/09/2012	96.00	Lightning Grader
Pcard	12/11/2012	(96.00)	Lightning Grader
Pcard	11/30/2012	645.05	Lindamood-Bell Profess
Pcard	11/30/2012	35.00	Little Caesars
Pcard	12/07/2012	61.21	Little Caesars
Pcard	12/16/2012	30.00	Little Caesars
Pcard	12/21/2012	63.00	Little Caesars
Pcard	12/23/2012	5,814.03	Logoz Llc
Pcard	11/30/2012	54.40	Louies Pizza
Pcard	12/05/2012	78.00	Louies Pizza
Pcard	12/07/2012	98.00	Louies Pizza
Pcard	12/07/2012	61.00	Louies Pizza

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**Check Register - Sorted by Payee**

Check No.	Check Date	Amount	Vendor Name
Pcard	12/09/2012	89.50	Louies Pizza
Pcard	12/09/2012	70.00	Louies Pizza
Pcard	12/09/2012	22.50	Louies Pizza
Pcard	12/14/2012	82.46	Louies Pizza
Pcard	12/14/2012	62.00	Louies Pizza
Pcard	12/14/2012	15.00	Louies Pizza
Pcard	12/16/2012	108.00	Louies Pizza
Pcard	12/23/2012	131.00	Louies Pizza
Pcard	12/23/2012	50.00	Louies Pizza
Pcard	12/23/2012	78.00	Louies Pizza
Pcard	12/23/2012	76.00	Louies Pizza
Pcard	12/14/2012	230.00	Love And Logic Institute
Pcard	11/27/2012	69.51	Lowes
Pcard	11/27/2012	59.92	Lowes
Pcard	11/27/2012	438.00	Lowes
Pcard	11/28/2012	15.72	Lowes
Pcard	11/29/2012	81.01	Lowes
Pcard	11/29/2012	67.92	Lowes
Pcard	11/30/2012	199.96	Lowes
Pcard	11/30/2012	33.47	Lowes
Pcard	12/02/2012	85.44	Lowes
Pcard	12/02/2012	256.00	Lowes
Pcard	12/03/2012	554.36	Lowes
Pcard	12/04/2012	28.08	Lowes
Pcard	12/04/2012	367.62	Lowes
Pcard	12/04/2012	821.96	Lowes
Pcard	12/04/2012	86.92	Lowes
Pcard	12/04/2012	12.24	Lowes
Pcard	12/05/2012	4,112.12	Lowes
Pcard	12/05/2012	61.79	Lowes
Pcard	12/06/2012	63.32	Lowes
Pcard	12/07/2012	60.71	Lowes
Pcard	12/07/2012	126.80	Lowes
Pcard	12/07/2012	29.92	Lowes
Pcard	12/07/2012	9.99	Lowes
Pcard	12/07/2012	90.48	Lowes
Pcard	12/07/2012	34.77	Lowes
Pcard	12/09/2012	9.81	Lowes
Pcard	12/09/2012	23.36	Lowes
Pcard	12/09/2012	15.99	Lowes
Pcard	12/12/2012	205.51	Lowes
Pcard	12/12/2012	20.02	Lowes
Pcard	12/13/2012	29.97	Lowes
Pcard	12/13/2012	9.47	Lowes
Pcard	12/16/2012	10.97	Lowes
Pcard	12/16/2012	67.25	Lowes
Pcard	12/16/2012	3.01	Lowes
Pcard	12/16/2012	(11.67)	Lowes
Pcard	12/18/2012	97.58	Lowes

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**Check Register - Sorted by Payee**

Check No.	Check Date	Amount	Vendor Name
Pcard	12/18/2012	342.87	Lowes
Pcard	12/18/2012	9.76	Lowes
Pcard	12/18/2012	8.34	Lowes
Pcard	12/19/2012	211.84	Lowes
Pcard	12/19/2012	23.82	Lowes
Pcard	12/19/2012	2.83	Lowes
Pcard	12/20/2012	24.80	Lowes
Pcard	12/23/2012	2.27	Lowes
Pcard	12/23/2012	29.18	Lowes
Pcard	12/16/2012	6.64	Luciano Pizzeria
Pcard	12/03/2012	59.99	Macsuperstore
Pcard	12/05/2012	231.98	Macsuperstore
Pcard	12/07/2012	493.92	Macsuperstore
Pcard	12/09/2012	2,849.90	Macsuperstore
Pcard	12/13/2012	161.99	Macsuperstore
Pcard	12/23/2012	429.95	Macsuperstore
Pcard	12/06/2012	39.95	Magazinline
Pcard	11/29/2012	212.00	Makemusic! Inc.
Pcard	12/13/2012	2,166.00	Marcoa Publishing Inc.
Pcard	12/03/2012	47.99	Mardel
Pcard	12/06/2012	75.12	Mardel
Pcard	12/07/2012	33.96	Mardel
Pcard	12/19/2012	19.94	Mardel
Pcard	12/23/2012	116.79	Marigold Cafe & Bakery
Pcard	12/07/2012	(10.25)	Marriott Hotels
Pcard	12/07/2012	1,000.00	Marriott Hotels
Pcard	12/10/2012	814.00	Marriott Hotels
Pcard	12/10/2012	1,874.75	Marriott Hotels
Pcard	12/13/2012	1,034.41	Marriott Hotels
Pcard	12/17/2012	6.00	Marriott Hotels
Pcard	12/17/2012	285.32	Marriott Hotels
Pcard	12/18/2012	8.70	Marriott Hotels
Pcard	12/21/2012	448.92	Marriott Hotels
Pcard	12/02/2012	798.00	Mathias Lock & Key
Pcard	12/14/2012	7.50	Mathias Lock & Key
Pcard	12/07/2012	5.04	McDonalds
Pcard	12/09/2012	8.57	McDonalds
Pcard	12/14/2012	18.00	McDonalds
Pcard	12/10/2012	1,515.79	McGraw-Hill E-Commerce
Pcard	12/16/2012	56.57	McGraw-Hill E-Commerce
Pcard	12/14/2012	419.88	Medge
Pcard	11/29/2012	236.18	Meeker Music
Pcard	12/14/2012	12.75	Meeker Music
Pcard	12/23/2012	144.07	Meeker Music
Pcard	12/10/2012	687.56	Mentoring Minds
Pcard	11/23/2012	37.47	Michaels
Pcard	12/02/2012	18.58	Michaels
Pcard	12/02/2012	155.52	Michaels
Pcard	12/02/2012	39.40	Michaels

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Check No.	Check Date	Amount	Vendor Name
Pcard	12/03/2012	3.19	Michaels
Pcard	12/05/2012	5.20	Michaels
Pcard	12/09/2012	12.97	Michaels
Pcard	12/09/2012	7.99	Michaels
Pcard	12/09/2012	13.97	Michaels
Pcard	12/19/2012	32.97	Michaels
Pcard	12/02/2012	267.34	Midco
Pcard	12/16/2012	1,350.41	Midwest Sports Supply
Pcard	11/28/2012	126.00	Mimis Cafe
Pcard	12/04/2012	51.93	Mimis Cafe
Pcard	12/20/2012	48.00	Mimis Cafe
Pcard	11/30/2012	98.10	Mindware
Pcard	12/18/2012	353.41	Molly Hawkins House
Pcard	12/06/2012	921.19	Monkey Sport
Pcard	11/23/2012	443.71	Monoprice Inc
Pcard	12/16/2012	45.94	Monoprice Inc
Pcard	12/06/2012	46,823.72	Mountain View Electric
Pcard	12/07/2012	432.02	Music Theatre Internation
Pcard	12/07/2012	38.29	My Cable Mart Llc
Pcard	12/09/2012	325.00	N C T M
Pcard	12/21/2012	325.00	N C T M
Pcard	12/19/2012	366.27	Nagc
Pcard	12/16/2012	46.93	Nasco Modesto Catalog Sa
Pcard	12/09/2012	95.00	Nassp1/nhs/njhs/nasc
Pcard	11/28/2012	170.00	Nat Sc Teacher Assoc
Pcard	11/27/2012	79.16	National Center For Fathe
Pcard	11/29/2012	350.00	Nbpts
Pcard	12/14/2012	365.70	Ncs Pearson
Pcard	12/23/2012	306.00	Neopost Usa
Pcard	12/13/2012	7.99	Netflix.Com
Pcard	12/06/2012	197.10	New Readers Press
Pcard	11/30/2012	496.27	Nfl Shield Store
Pcard	12/07/2012	88.25	Nfl Shield Store
Pcard	12/07/2012	98.91	NGS Online Store
Pcard	12/13/2012	9.99	NGS Online Store
Pcard	11/27/2012	519.36	Nike Outlet Store
Pcard	12/04/2012	309.48	Nike Outlet Store
Pcard	12/07/2012	(642.57)	Nike Outlet Store
Pcard	12/09/2012	16.70	Noodles Co
Pcard	11/30/2012	5.24	Norcon Of Colorado Llc
Pcard	12/04/2012	518.76	Norcon Of Colorado Llc
Pcard	12/23/2012	161.40	Oc-Powers
Pcard	11/26/2012	47.95	Office Depot
Pcard	11/27/2012	17.98	Office Depot
Pcard	11/30/2012	63.98	Office Depot
Pcard	12/02/2012	105.25	Office Depot
Pcard	12/05/2012	137.36	Office Depot
Pcard	12/16/2012	190.00	Office Depot
Pcard	11/23/2012	86.24	Office Max

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/29/2012	79.00	Office Max
Pcard	12/02/2012	128.94	Office Max
Pcard	12/02/2012	47.00	Office Max
Pcard	12/14/2012	17.56	Office Max
Pcard	12/19/2012	10.98	Office Max
Pcard	12/19/2012	12.99	Office Max
Pcard	12/20/2012	107.96	Office Max
Pcard	12/20/2012	20.15	Office Max
Pcard	12/20/2012	51.96	Office Max
Pcard	12/21/2012	35.98	Office Max
Pcard	12/23/2012	585.06	Office Max
Pcard	12/06/2012	51.53	On The Border
Pcard	11/28/2012	799.00	OnSSi
Pcard	12/04/2012	799.00	OnSSi
Pcard	12/13/2012	38.86	Oreilly Auto
Pcard	11/25/2012	65.90	Oriental Trading Co
Pcard	11/25/2012	108.49	Oriental Trading Co
Pcard	11/30/2012	148.75	Oriental Trading Co
Pcard	11/30/2012	46.74	Oriental Trading Co
Pcard	12/02/2012	39.94	Oriental Trading Co
Pcard	12/02/2012	283.80	Oriental Trading Co
Pcard	12/02/2012	11.97	Oriental Trading Co
Pcard	12/07/2012	60.50	Oriental Trading Co
Pcard	12/09/2012	16.00	Oriental Trading Co
Pcard	12/11/2012	32.75	Oriental Trading Co
Pcard	12/12/2012	41.49	Oriental Trading Co
Pcard	12/12/2012	91.88	Oriental Trading Co
Pcard	12/14/2012	(278.42)	Oriental Trading Co
Pcard	11/30/2012	255.00	Oshasafetyvideos.Net
Pcard	12/23/2012	599.40	Outback
Pcard	11/29/2012	1,200.00	Overtime Sports Graphics
Pcard	12/19/2012	20.33	Paesanos Riverwalk
Pcard	11/30/2012	91.92	Panera Bread
Pcard	12/09/2012	64.78	Panera Bread
Pcard	12/14/2012	389.93	Panera Bread
Pcard	11/29/2012	73.98	Party America
Pcard	11/30/2012	(5.10)	Party America
Pcard	12/09/2012	48.06	Party America
Pcard	12/20/2012	25.38	Party City
Pcard	11/27/2012	19.80	Paypal
Pcard	11/30/2012	100.00	Paypal
Pcard	11/30/2012	400.00	Paypal
Pcard	12/05/2012	559.95	Paypal
Pcard	12/06/2012	156.79	Paypal
Pcard	12/07/2012	3,225.00	Paypal
Pcard	12/09/2012	12.90	Paypal
Pcard	12/09/2012	85.15	Paypal
Pcard	12/14/2012	85.15	Paypal
Pcard	12/16/2012	120.00	Paypal

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**Check Register - Sorted by Payee**

Check No.	Check Date	Amount	Vendor Name
Pcard	12/23/2012	117.32	Paypal
Pcard	12/02/2012	42.67	Pbr Rock Bar
Pcard	12/14/2012	120.30	Penn State Industries
Pcard	12/11/2012	699.27	Perfection Learning Co
Pcard	12/14/2012	19.99	Pesi Cmi
Pcard	12/12/2012	49.56	Petsmart Inc
Pcard	12/23/2012	38.34	Petsmart Inc
Pcard	11/30/2012	20.53	Ph Spice Market Buffet
Pcard	11/30/2012	61.58	Ph Spice Market Buffet
Pcard	11/30/2012	3.78	Ph Starbucks
Pcard	12/20/2012	251.75	Pikes Peak Technology
Pcard	11/29/2012	2.14	Pikes Perk Airs
Pcard	11/29/2012	80.00	Pioneer Sand Company
Pcard	12/02/2012	30.00	Pioneer Sand Company
Pcard	12/13/2012	140.00	Pioneer Sand Company
Pcard	11/30/2012	48.83	Pizza Hut
Pcard	11/28/2012	1,781.00	Play Power Lt
Pcard	12/09/2012	395.00	Popplers Music
Pcard	12/09/2012	27.45	Potestio Brothers Equipm
Pcard	12/14/2012	233.59	Precision Dynamics Corp
Pcard	12/07/2012	160.00	Premier Impressions Inc
Pcard	12/16/2012	148.23	Priceline
Pcard	12/06/2012	62.00	Print Net Inc
Pcard	11/28/2012	101.80	Prufrock Press
Pcard	11/28/2012	398.95	Publishers Payment Pro
Pcard	12/05/2012	59.95	Publishers Payment Pro
Pcard	11/29/2012	80.00	Pure Water Finance Com
Pcard	12/19/2012	80.00	Pure Water Finance Com
Pcard	12/12/2012	190.00	Qdoba Mexican Grill
Pcard	12/04/2012	49.85	Quill Corporation
Pcard	12/06/2012	34.18	Quill Corporation
Pcard	12/07/2012	16.49	Quill Corporation
Pcard	12/09/2012	36.76	Quill Corporation
Pcard	12/18/2012	154.53	Quill Corporation
Pcard	12/19/2012	191.46	Quill Corporation
Pcard	12/20/2012	31.17	Quill Corporation
Pcard	11/28/2012	103.57	Qwest Communications
Pcard	12/06/2012	78.95	Qwest Communications
Pcard	12/06/2012	70.95	Qwest Communications
Pcard	12/11/2012	135.95	Qwest Communications
Pcard	12/14/2012	61.66	Qwest Communications
Pcard	12/19/2012	45.49	Qwest Communications
Pcard	12/03/2012	12.99	Radioshack
Pcard	12/07/2012	504.95	Rainbow Resource Center
Pcard	11/27/2012	-	Rampart Plumbing & Htg
Pcard	12/06/2012	261.36	Rampart Plumbing & Htg
Pcard	12/06/2012	452.87	Rampart Plumbing & Htg
Pcard	12/09/2012	55.75	Rampart Plumbing & Htg
Pcard	12/12/2012	40.76	Rampart Plumbing & Htg

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**Check Register - Sorted by Payee**

Check No.	Check Date	Amount	Vendor Name
Pcard	12/14/2012	49.22	Rampart Plumbing & Htg
Pcard	12/16/2012	52.52	Rampart Plumbing & Htg
Pcard	12/18/2012	57.55	Rampart Plumbing & Htg
Pcard	12/19/2012	692.60	Rampart Plumbing & Htg
Pcard	11/30/2012	300.00	Raptor Technologies
Pcard	12/02/2012	359.70	Read Naturally Inc
Pcard	11/30/2012	100.89	Really Good Stuff
Pcard	12/19/2012	(11.12)	Red Lion Aurora
Pcard	12/13/2012	26.87	Red Robin
Pcard	11/27/2012	431.01	Regency Office Product
Pcard	11/28/2012	927.78	Regency Office Product
Pcard	11/28/2012	42.83	Regency Office Product
Pcard	11/28/2012	1,392.54	Regency Office Product
Pcard	11/28/2012	928.78	Regency Office Product
Pcard	11/28/2012	45.00	Regency Office Product
Pcard	11/28/2012	84.43	Regency Office Product
Pcard	11/29/2012	1,199.60	Regency Office Product
Pcard	11/29/2012	43.76	Regency Office Product
Pcard	11/29/2012	53.66	Regency Office Product
Pcard	11/29/2012	23.07	Regency Office Product
Pcard	11/29/2012	58.43	Regency Office Product
Pcard	11/29/2012	100.47	Regency Office Product
Pcard	11/30/2012	74.50	Regency Office Product
Pcard	11/30/2012	138.05	Regency Office Product
Pcard	11/30/2012	840.00	Regency Office Product
Pcard	11/30/2012	165.30	Regency Office Product
Pcard	12/02/2012	173.23	Regency Office Product
Pcard	12/02/2012	96.90	Regency Office Product
Pcard	12/04/2012	75.13	Regency Office Product
Pcard	12/07/2012	59.72	Regency Office Product
Pcard	12/07/2012	329.91	Regency Office Product
Pcard	12/07/2012	660.52	Regency Office Product
Pcard	12/07/2012	502.34	Regency Office Product
Pcard	12/07/2012	171.01	Regency Office Product
Pcard	12/07/2012	16.10	Regency Office Product
Pcard	12/09/2012	1,514.58	Regency Office Product
Pcard	12/09/2012	131.93	Regency Office Product
Pcard	12/12/2012	238.08	Regency Office Product
Pcard	12/12/2012	31.42	Regency Office Product
Pcard	12/12/2012	486.55	Regency Office Product
Pcard	12/12/2012	153.86	Regency Office Product
Pcard	12/12/2012	249.97	Regency Office Product
Pcard	12/12/2012	36.06	Regency Office Product
Pcard	12/12/2012	810.12	Regency Office Product
Pcard	12/13/2012	575.37	Regency Office Product
Pcard	12/14/2012	177.60	Regency Office Product
Pcard	12/14/2012	71.12	Regency Office Product
Pcard	12/14/2012	67.39	Regency Office Product
Pcard	12/16/2012	972.13	Regency Office Product



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Check No.	Check Date	Amount	Vendor Name
Pcard	12/18/2012	205.58	Regency Office Product
Pcard	12/18/2012	167.61	Regency Office Product
Pcard	12/18/2012	82.11	Regency Office Product
Pcard	12/18/2012	115.78	Regency Office Product
Pcard	12/19/2012	109.75	Regency Office Product
Pcard	12/19/2012	355.66	Regency Office Product
Pcard	12/19/2012	77.09	Regency Office Product
Pcard	12/19/2012	196.09	Regency Office Product
Pcard	11/27/2012	(1.74)	Rei
Pcard	11/28/2012	16.95	Remco Equipment
Pcard	12/18/2012	10.00	Residence Inn
Pcard	11/30/2012	198.00	Resource Associates Inc
Pcard	12/04/2012	148.00	Resources For Teachers
Pcard	11/27/2012	6,021.66	Restaurant Equipment Services
Pcard	12/05/2012	147.00	Restaurant Equipment Services
Pcard	12/05/2012	1,974.89	Restaurant Equipment Services
Pcard	12/11/2012	592.17	Restaurant Equipment Services
Pcard	12/11/2012	105.00	Restaurant Equipment Services
Pcard	12/16/2012	1,249.33	Restaurant Equipment Services
Pcard	11/29/2012	62.51	Rexel
Pcard	12/06/2012	404.99	Ricks Automotive Tools
Pcard	11/30/2012	156.05	Rocky Mountain Spring
Pcard	12/20/2012	495.00	Royalfirewo
Pcard	12/16/2012	185.04	Rudys Country Store
Pcard	12/17/2012	1,499.94	Rudys Country Store
Pcard	11/23/2012	7.50	Safeway
Pcard	11/27/2012	44.85	Safeway
Pcard	11/28/2012	91.23	Safeway
Pcard	11/29/2012	5.98	Safeway
Pcard	11/29/2012	31.92	Safeway
Pcard	11/29/2012	18.99	Safeway
Pcard	11/30/2012	32.32	Safeway
Pcard	11/30/2012	11.48	Safeway
Pcard	12/02/2012	134.07	Safeway
Pcard	12/02/2012	39.92	Safeway
Pcard	12/02/2012	11.67	Safeway
Pcard	12/02/2012	34.51	Safeway
Pcard	12/05/2012	17.68	Safeway
Pcard	12/05/2012	12.47	Safeway
Pcard	12/05/2012	90.07	Safeway
Pcard	12/05/2012	5.99	Safeway
Pcard	12/09/2012	20.83	Safeway
Pcard	12/09/2012	15.00	Safeway
Pcard	12/12/2012	46.98	Safeway
Pcard	12/12/2012	62.80	Safeway
Pcard	12/13/2012	52.12	Safeway
Pcard	12/13/2012	32.98	Safeway
Pcard	12/13/2012	11.49	Safeway
Pcard	12/14/2012	176.50	Safeway

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Check No.	Check Date	Amount	Vendor Name
Pcard	12/16/2012	77.57	Safeway
Pcard	12/16/2012	4.98	Safeway
Pcard	12/16/2012	136.27	Safeway
Pcard	12/17/2012	78.26	Safeway
Pcard	12/20/2012	25.89	Safeway
Pcard	12/21/2012	25.16	Safeway
Pcard	12/23/2012	22.75	Safeway
Pcard	12/09/2012	209.70	Sage Publications Inc.
Pcard	12/02/2012	343.35	Samba Holdings
Pcard	12/16/2012	149.37	Samba Holdings
Pcard	12/10/2012	(28.23)	Sams Internet
Pcard	12/13/2012	26.45	Samuel French Inc.
Pcard	12/10/2012	893.58	Saxon Uniform Network Inc
Pcard	11/29/2012	1,560.00	Schaefer Athletic
Pcard	11/29/2012	98.92	Scholastic Book Fairs
Pcard	12/11/2012	2,903.07	Scholastic Book Fairs
Pcard	12/11/2012	16.17	Scholastic Book Fairs
Pcard	12/02/2012	174.64	Scholastic Inc.
Pcard	11/29/2012	22.05	Scholastic Inc. Key
Pcard	12/02/2012	277.99	Sei
Pcard	12/09/2012	799.80	Sei
Pcard	12/11/2012	138.54	Sei
Pcard	12/13/2012	39.58	Sei
Pcard	12/05/2012	192.63	Sherwin Williams
Pcard	12/07/2012	499.00	Sherwin Williams
Pcard	12/09/2012	58.29	Sherwin Williams
Pcard	12/14/2012	81.28	Sherwin Williams
Pcard	12/16/2012	22.99	Sherwin Williams
Pcard	12/23/2012	21.96	Sherwin Williams
Pcard	12/23/2012	800.00	Sherwood Precision Parts
Pcard	12/20/2012	601.12	Shirt Stop Of Colorado Sp
Pcard	11/28/2012	81.47	Shortrunposters.Com
Pcard	12/14/2012	160.00	Sign Shop Limited
Pcard	12/23/2012	12.50	Sign Shop Limited
Pcard	12/23/2012	396.00	Skate City Austin Bluffs
Pcard	11/29/2012	55.94	Social Studies Sch Srv
Pcard	12/11/2012	78.34	Social Studies Sch Srv
Pcard	12/07/2012	102.65	Soco Floor Care
Pcard	12/19/2012	40.00	Solution Tree Inc
Pcard	12/07/2012	50.75	Sonterra Grill
Pcard	12/24/2012	34.95	Southern Maid Doughnuts
Pcard	12/02/2012	538.15	Sport Supply Group
Pcard	12/02/2012	391.01	Sport Supply Group
Pcard	12/05/2012	492.96	Sport Supply Group
Pcard	12/16/2012	180.51	Sport Supply Group
Pcard	12/16/2012	11,879.25	Sprint Wireless
Pcard	12/23/2012	(450.00)	Sprint Wireless
Pcard	12/23/2012	(139.98)	Sprint Wireless
Pcard	11/27/2012	112.44	Ssi

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**Check Register - Sorted by Payee**

Check No.	Check Date	Amount	Vendor Name
Pcard	11/29/2012	52.26	Ssi
Pcard	11/29/2012	83.58	Ssi
Pcard	11/30/2012	63.72	Ssi
Pcard	12/02/2012	98.61	Ssi
Pcard	12/04/2012	136.48	Ssi
Pcard	12/06/2012	76.76	Ssi
Pcard	12/14/2012	540.29	Ssi
Pcard	11/30/2012	8,000.00	Sta Travel Inc
Pcard	11/30/2012	1,016.02	Sta Travel Inc
Pcard	11/25/2012	15.99	Stamps.Com
Pcard	12/03/2012	15.99	Stamps.Com
Pcard	12/09/2012	15.99	Stamps.Com
Pcard	11/28/2012	80.26	Staples
Pcard	11/30/2012	12.87	Staples
Pcard	12/02/2012	11.49	Staples
Pcard	12/02/2012	97.97	Staples
Pcard	12/03/2012	248.33	Staples
Pcard	12/06/2012	12.87	Staples
Pcard	12/06/2012	19.98	Staples
Pcard	12/09/2012	30.85	Staples
Pcard	12/12/2012	38.97	Staples
Pcard	12/12/2012	1,359.44	Staples
Pcard	12/14/2012	426.64	Staples
Pcard	12/16/2012	41.99	Staples
Pcard	12/17/2012	322.09	Staples
Pcard	12/19/2012	16.00	Staples
Pcard	12/19/2012	283.47	Staples
Pcard	12/03/2012	6.68	Starbucks
Pcard	12/03/2012	8.41	Starbucks
Pcard	11/29/2012	13.45	State Bank Falcon Post Office
Pcard	12/05/2012	12.00	State Bank Falcon Post Office
Pcard	12/06/2012	180.00	State Bank Falcon Post Office
Pcard	12/07/2012	4.09	State Bank Falcon Post Office
Pcard	12/11/2012	1.90	State Bank Falcon Post Office
Pcard	12/14/2012	17.65	State Bank Falcon Post Office
Pcard	12/17/2012	11.00	State Bank Falcon Post Office
Pcard	12/19/2012	26.90	State Bank Falcon Post Office
Pcard	12/03/2012	609.14	Staybridge Suites
Pcard	12/06/2012	(69.19)	Staybridge Suites
Pcard	11/28/2012	228.15	Staywell-Krames
Pcard	11/27/2012	489.10	Steel Tractor Inc
Pcard	12/04/2012	41.50	Steel Tractor Inc
Pcard	12/06/2012	122.49	Stericycle
Pcard	12/07/2012	498.96	Stone Leaf Pottery Inc
Pcard	12/23/2012	855.00	Stormforce Corporation
Pcard	12/06/2012	48.50	Subway
Pcard	12/13/2012	28.00	Subway
Pcard	12/14/2012	179.00	Summit Professional Ed
Pcard	11/28/2012	20.96	Synergy Datacom Supply

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Check No.	Check Date	Amount	Vendor Name
Pcard	12/09/2012	31.58	Taco Express Tutt
Pcard	12/21/2012	260.00	Taco Express Tutt
Pcard	11/29/2012	(9.60)	Tags 4 Less
Pcard	11/27/2012	17.76	Target
Pcard	11/28/2012	27.97	Target
Pcard	12/07/2012	86.34	Target
Pcard	12/07/2012	32.05	Target
Pcard	12/09/2012	24.84	Target
Pcard	12/09/2012	(43.78)	Target
Pcard	12/11/2012	1.33	Target
Pcard	12/11/2012	22.94	Target
Pcard	12/13/2012	(1.00)	Target
Pcard	12/14/2012	56.96	Target
Pcard	12/14/2012	19.99	Target
Pcard	12/17/2012	43.63	Target
Pcard	12/18/2012	300.75	Target
Pcard	12/19/2012	33.48	Target
Pcard	12/19/2012	27.49	Target
Pcard	12/03/2012	20.00	Taxi Cab Service
Pcard	11/28/2012	160.00	Teamcheer-Girlsgotgame
Pcard	11/30/2012	139.98	Teamcheer-Girlsgotgame
Pcard	12/23/2012	49.95	Techsmith Corporation
Pcard	12/12/2012	125.00	Texas Roadhouse
Pcard	12/02/2012	575.00	The Breakthrough Coach
Pcard	12/05/2012	1,725.00	The Breakthrough Coach
Pcard	12/03/2012	5.00	The Broadmoor Parking
Pcard	12/06/2012	261.60	The Gazette-Advertising
Pcard	12/09/2012	168.44	The Gazette-Advertising
Pcard	12/12/2012	157.48	The Gazette-Advertising
Pcard	11/23/2012	499.00	The Home Depot
Pcard	11/29/2012	14.54	The Home Depot
Pcard	11/30/2012	(1.85)	The Home Depot
Pcard	12/02/2012	722.38	The Home Depot
Pcard	12/05/2012	38.97	The Home Depot
Pcard	12/06/2012	53.28	The Home Depot
Pcard	12/07/2012	281.82	The Home Depot
Pcard	12/09/2012	41.85	The Home Depot
Pcard	12/09/2012	15.58	The Home Depot
Pcard	12/12/2012	94.27	The Home Depot
Pcard	12/18/2012	298.00	The Home Depot
Pcard	12/23/2012	98.80	The Home Depot
Pcard	12/02/2012	27.23	The Mail Solutions Store
Pcard	12/02/2012	(24.99)	The Neat Company
Pcard	12/16/2012	24.99	The Neat Company
Pcard	12/17/2012	2,510.33	The Olive Garden
Pcard	12/17/2012	387.50	The Olive Garden
Pcard	12/13/2012	34.95	The Poynter Institute
Pcard	12/07/2012	76.50	The Ultimate Puzzle
Pcard	12/18/2012	(3.80)	The Ultimate Puzzle

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**Check Register - Sorted by Payee**

Check No.	Check Date	Amount	Vendor Name
Pcard	12/13/2012	250.00	The Uniform Shop
Pcard	12/16/2012	250.00	The Uniform Shop
Pcard	12/05/2012	8.48	The Ups Store
Pcard	12/07/2012	5.17	The Ups Store
Pcard	12/09/2012	400.20	The Ups Store
Pcard	12/14/2012	48.64	The Ups Store
Pcard	12/23/2012	4.17	The Ups Store
Pcard	11/28/2012	19.00	The Ups Store
Pcard	12/02/2012	66.32	The Ups Store
Pcard	12/05/2012	9.50	The Ups Store
Pcard	12/05/2012	32.94	The Ups Store
Pcard	12/09/2012	38.00	Thomas Name Tags
Pcard	12/07/2012	260.25	Titan Machinery-Colora
Pcard	12/09/2012	19.55	Tokyo Joes
Pcard	12/17/2012	27.33	Tony Romas
Pcard	12/10/2012	598.00	Touch Math
Pcard	12/03/2012	491.85	Toys For Special Children
Pcard	12/12/2012	286.95	Toys For Special Children
Pcard	11/28/2012	-	Trackwrestling.Com
Pcard	12/07/2012	619.34	Travelocity Package
Pcard	11/30/2012	227.55	Trevi
Pcard	12/24/2012	300.00	Tunings By Dave
Pcard	11/29/2012	50.97	Turn Around Toner
Pcard	11/29/2012	(50.97)	Turn Around Toner
Pcard	12/02/2012	1,187.88	Turn Around Toner
Pcard	12/06/2012	130.00	Turn Around Toner
Pcard	12/06/2012	143.00	Turn Around Toner
Pcard	12/13/2012	98.00	Turn Around Toner
Pcard	12/13/2012	773.00	Turn Around Toner
Pcard	12/23/2012	200.00	Turn Around Toner
Pcard	12/23/2012	169.00	Turn Around Toner
Pcard	12/23/2012	108.00	Turn Around Toner
Pcard	12/23/2012	275.00	Turn Around Toner
Pcard	12/23/2012	279.96	Turn Around Toner
Pcard	12/23/2012	138.00	Turn Around Toner
Pcard	12/13/2012	311.50	U.S. School Supply
Pcard	12/16/2012	996.60	United
Pcard	12/19/2012	250.57	United Restaurant Supply
Pcard	12/19/2012	183.25	United Restaurant Supply
Pcard	12/19/2012	169.70	United Restaurant Supply
Pcard	12/20/2012	27.95	Us Toy/constr Playthings
Pcard	11/28/2012	18.88	Usps
Pcard	12/02/2012	126.55	Usps
Pcard	12/04/2012	4.90	Usps
Pcard	12/05/2012	19.55	Usps
Pcard	12/07/2012	12.75	Usps
Pcard	12/12/2012	18.95	Usps
Pcard	12/16/2012	17.24	Usps
Pcard	12/18/2012	51.67	Usps

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/23/2012	30.00	Verizon Wireless
Pcard	12/20/2012	30.00	Verizon Wireless
Pcard	12/23/2012	30.00	Verizon Wireless
Pcard	11/28/2012	27.72	Walgreens
Pcard	11/29/2012	7.16	Walgreens
Pcard	12/05/2012	191.52	Walgreens
Pcard	12/07/2012	83.88	Walgreens
Pcard	12/09/2012	45.45	Walgreens
Pcard	12/13/2012	222.07	Walgreens
Pcard	12/19/2012	17.99	Walgreens
Pcard	12/21/2012	6.63	Walgreens
Pcard	11/29/2012	113.75	Wall St. Journal
Pcard	11/29/2012	69.99	Wards Natural Science
Pcard	12/20/2012	906.74	Wards Natural Science
Pcard	11/30/2012	170.00	Warehouse Options
Pcard	11/27/2012	6,140.00	Waste Connections Colorado Springs
Pcard	12/18/2012	8,747.00	Waste Connections Colorado Springs
Pcard	11/28/2012	43.54	Watch D.O.G.S.
Pcard	12/09/2012	37.78	Watch D.O.G.S.
Pcard	12/13/2012	53.38	Watch D.O.G.S.
Pcard	11/27/2012	57.11	Waxie Sanitary Supply
Pcard	11/27/2012	987.37	Waxie Sanitary Supply
Pcard	11/28/2012	179.60	Waxie Sanitary Supply
Pcard	11/30/2012	262.18	Waxie Sanitary Supply
Pcard	12/02/2012	286.79	Waxie Sanitary Supply
Pcard	12/04/2012	6,521.75	Waxie Sanitary Supply
Pcard	12/07/2012	2,141.10	Waxie Sanitary Supply
Pcard	12/09/2012	78.87	Waxie Sanitary Supply
Pcard	12/11/2012	1,463.02	Waxie Sanitary Supply
Pcard	12/12/2012	1,145.22	Waxie Sanitary Supply
Pcard	12/12/2012	39.32	Waxie Sanitary Supply
Pcard	12/13/2012	6,510.75	Waxie Sanitary Supply
Pcard	12/13/2012	293.52	Waxie Sanitary Supply
Pcard	12/16/2012	2,006.62	Waxie Sanitary Supply
Pcard	12/18/2012	759.81	Waxie Sanitary Supply
Pcard	12/18/2012	402.14	Waxie Sanitary Supply
Pcard	12/19/2012	1,275.25	Waxie Sanitary Supply
Pcard	12/19/2012	31.19	Waxie Sanitary Supply
Pcard	12/21/2012	390.67	Waxie Sanitary Supply
Pcard	12/23/2012	902.55	Waxie Sanitary Supply
Pcard	11/29/2012	25.92	Weedsb
Pcard	11/29/2012	24.50	Weedsb
Pcard	11/29/2012	24.30	Weedsb
Pcard	12/16/2012	14.90	Wendys
Pcard	12/18/2012	125.75	West Music Catalog
Pcard	12/09/2012	448.00	Western Museum Of Mining
Pcard	11/30/2012	140.33	Whisler Bearing Co
Pcard	12/10/2012	52.54	Wild Bang Kok
Pcard	12/07/2012	37.95	Wine Country Gift Baskets

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Check No.	Check Date	Amount	Vendor Name
Pcard	12/14/2012	1,019.00	Wittfitt Llc
Pcard	11/26/2012	19.18	Wm Supercenter
Pcard	11/27/2012	8.56	Wm Supercenter
Pcard	11/27/2012	18.87	Wm Supercenter
Pcard	11/27/2012	7.92	Wm Supercenter
Pcard	11/27/2012	21.01	Wm Supercenter
Pcard	11/28/2012	28.95	Wm Supercenter
Pcard	11/28/2012	192.04	Wm Supercenter
Pcard	11/28/2012	3.26	Wm Supercenter
Pcard	11/28/2012	28.69	Wm Supercenter
Pcard	11/28/2012	55.39	Wm Supercenter
Pcard	11/28/2012	8.00	Wm Supercenter
Pcard	11/28/2012	20.38	Wm Supercenter
Pcard	11/28/2012	20.44	Wm Supercenter
Pcard	11/28/2012	31.74	Wm Supercenter
Pcard	11/28/2012	113.56	Wm Supercenter
Pcard	11/28/2012	106.43	Wm Supercenter
Pcard	11/29/2012	12.99	Wm Supercenter
Pcard	11/29/2012	(1.89)	Wm Supercenter
Pcard	11/29/2012	31.31	Wm Supercenter
Pcard	11/29/2012	54.90	Wm Supercenter
Pcard	11/29/2012	(6.00)	Wm Supercenter
Pcard	11/30/2012	2.97	Wm Supercenter
Pcard	11/30/2012	84.75	Wm Supercenter
Pcard	11/30/2012	79.36	Wm Supercenter
Pcard	11/30/2012	99.79	Wm Supercenter
Pcard	11/30/2012	16.93	Wm Supercenter
Pcard	11/30/2012	75.45	Wm Supercenter
Pcard	12/02/2012	61.15	Wm Supercenter
Pcard	12/02/2012	45.05	Wm Supercenter
Pcard	12/02/2012	14.84	Wm Supercenter
Pcard	12/02/2012	19.17	Wm Supercenter
Pcard	12/02/2012	71.00	Wm Supercenter
Pcard	12/02/2012	(7.92)	Wm Supercenter
Pcard	12/02/2012	3.76	Wm Supercenter
Pcard	12/03/2012	18.75	Wm Supercenter
Pcard	12/03/2012	10.00	Wm Supercenter
Pcard	12/03/2012	8.64	Wm Supercenter
Pcard	12/04/2012	45.84	Wm Supercenter
Pcard	12/04/2012	119.31	Wm Supercenter
Pcard	12/04/2012	104.75	Wm Supercenter
Pcard	12/04/2012	17.88	Wm Supercenter
Pcard	12/05/2012	59.81	Wm Supercenter
Pcard	12/05/2012	106.42	Wm Supercenter
Pcard	12/05/2012	50.00	Wm Supercenter
Pcard	12/05/2012	25.47	Wm Supercenter
Pcard	12/05/2012	73.86	Wm Supercenter
Pcard	12/05/2012	14.30	Wm Supercenter
Pcard	12/05/2012	13.96	Wm Supercenter

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Check No.	Check Date	Amount	Vendor Name
Pcard	12/06/2012	279.64	Wm Supercenter
Pcard	12/06/2012	85.50	Wm Supercenter
Pcard	12/07/2012	32.45	Wm Supercenter
Pcard	12/07/2012	196.95	Wm Supercenter
Pcard	12/07/2012	19.54	Wm Supercenter
Pcard	12/07/2012	17.24	Wm Supercenter
Pcard	12/09/2012	63.86	Wm Supercenter
Pcard	12/09/2012	33.57	Wm Supercenter
Pcard	12/09/2012	101.12	Wm Supercenter
Pcard	12/09/2012	9.00	Wm Supercenter
Pcard	12/09/2012	25.16	Wm Supercenter
Pcard	12/09/2012	34.86	Wm Supercenter
Pcard	12/10/2012	(14.22)	Wm Supercenter
Pcard	12/11/2012	156.29	Wm Supercenter
Pcard	12/11/2012	13.09	Wm Supercenter
Pcard	12/11/2012	18.80	Wm Supercenter
Pcard	12/11/2012	12.44	Wm Supercenter
Pcard	12/11/2012	63.27	Wm Supercenter
Pcard	12/12/2012	11.91	Wm Supercenter
Pcard	12/12/2012	(10.06)	Wm Supercenter
Pcard	12/12/2012	46.61	Wm Supercenter
Pcard	12/12/2012	10.44	Wm Supercenter
Pcard	12/12/2012	33.98	Wm Supercenter
Pcard	12/12/2012	35.15	Wm Supercenter
Pcard	12/12/2012	4.72	Wm Supercenter
Pcard	12/12/2012	23.64	Wm Supercenter
Pcard	12/13/2012	14.48	Wm Supercenter
Pcard	12/13/2012	4.44	Wm Supercenter
Pcard	12/14/2012	77.17	Wm Supercenter
Pcard	12/14/2012	19.94	Wm Supercenter
Pcard	12/14/2012	34.45	Wm Supercenter
Pcard	12/14/2012	63.02	Wm Supercenter
Pcard	12/14/2012	42.32	Wm Supercenter
Pcard	12/14/2012	20.86	Wm Supercenter
Pcard	12/16/2012	570.54	Wm Supercenter
Pcard	12/16/2012	149.94	Wm Supercenter
Pcard	12/16/2012	26.43	Wm Supercenter
Pcard	12/16/2012	72.63	Wm Supercenter
Pcard	12/16/2012	74.15	Wm Supercenter
Pcard	12/16/2012	60.93	Wm Supercenter
Pcard	12/16/2012	132.69	Wm Supercenter
Pcard	12/17/2012	8.72	Wm Supercenter
Pcard	12/17/2012	86.66	Wm Supercenter
Pcard	12/17/2012	29.76	Wm Supercenter
Pcard	12/18/2012	39.22	Wm Supercenter
Pcard	12/18/2012	10.97	Wm Supercenter
Pcard	12/18/2012	63.76	Wm Supercenter
Pcard	12/18/2012	25.77	Wm Supercenter
Pcard	12/18/2012	8.41	Wm Supercenter



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Check No.	Check Date	Amount	Vendor Name
Pcard	12/18/2012	93.12	Wm Supercenter
Pcard	12/19/2012	43.52	Wm Supercenter
Pcard	12/19/2012	517.16	Wm Supercenter
Pcard	12/19/2012	(1.25)	Wm Supercenter
Pcard	12/19/2012	24.02	Wm Supercenter
Pcard	12/19/2012	37.96	Wm Supercenter
Pcard	12/19/2012	19.64	Wm Supercenter
Pcard	12/19/2012	19.83	Wm Supercenter
Pcard	12/19/2012	63.86	Wm Supercenter
Pcard	12/19/2012	4.18	Wm Supercenter
Pcard	12/19/2012	39.05	Wm Supercenter
Pcard	12/20/2012	52.02	Wm Supercenter
Pcard	12/20/2012	19.68	Wm Supercenter
Pcard	12/20/2012	15.32	Wm Supercenter
Pcard	12/20/2012	5.27	Wm Supercenter
Pcard	12/20/2012	49.12	Wm Supercenter
Pcard	12/21/2012	48.32	Wm Supercenter
Pcard	12/21/2012	70.68	Wm Supercenter
Pcard	12/23/2012	27.28	Wm Supercenter
Pcard	12/23/2012	39.46	Wm Supercenter
Pcard	12/18/2012	1,563.17	Woodcraft
Pcard	12/05/2012	237.91	Wrestlinggear.Com
Pcard	11/27/2012	81.14	WW Grainger
Pcard	11/27/2012	151.62	WW Grainger
Pcard	11/28/2012	33.14	WW Grainger
Pcard	11/29/2012	4.50	WW Grainger
Pcard	12/13/2012	60.20	WW Grainger
Pcard	12/16/2012	(245.54)	WW Grainger
Pcard	12/16/2012	287.87	WW Grainger
Pcard	12/18/2012	105.77	WW Grainger
Pcard	12/20/2012	55.50	WW Grainger
Pcard	12/23/2012	449.87	WW Grainger
Pcard	12/04/2012	9.90	Zeezos Magic Castle
Pcard	12/06/2012	139.96	Zeezos Magic Castle

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455,480.94	Month's Purchasing Card Transactions
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1,657,774.15	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)
158430	12/04/2012	146.72	PEARSON EDUCATION	146.72	3-10-317-11-0030-0640-000-0000	SC ZONE-HS BOOKS	PEARSON EDUCATION-BK 68205279
158431	12/04/2012	61.50	PEARSON EDUCATION	14.55	3-10-317-11-0030-0640-000-0000	SC ZONE-HS BOOKS	PEARSON EDUCATION-4021958074
				46.95	3-10-317-11-0030-0640-000-0000	SC ZONE-HS BOOKS	PEARSON EDUCATION-4021958195
158432	12/04/2012	2,916.20	PLAYDATE, INC.	2,916.20	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	PLAYDATE, INC.-LOBR123012
158433	12/04/2012	192.00	PRODUCTS THAT PROMOTE	192.00	3-74-138-14-0019-0690-000-0000	SRES-Kindergarten Supplies	PRODUCTS THAT PROMOTE-13514
158434	12/04/2012	217.80	PYRAMID EDUCATIONAL CONSULTANTS, IN	217.80	3-10-660-21-2140-0640-000-3130	SPED-PSYCH-BOOKS	PYRAMID EDUCATIONAL CON-71926
158435	12/04/2012	80.00	MEGAN L. RASMUSEN	80.00	3-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES	MEGAN L. RASMUSEN-8000 SMS NOV12
158436	12/04/2012	29.99	KEVIN ROCHE	29.99	3-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT	KEVIN ROCHE-2999 NOV12 SCHS
158437	12/04/2012	1,632.00	S'COOL SERVICES INC	1,632.00	3-74-315-14-1241-0890-000-0000	SCHS-Choir Other Expense	S'COOL SERVICES INC-246
158438	12/04/2012	12.49	KIMBERLY STEEVES	12.49	3-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	KIMBERLY STEEVES-1249 NOV12
158439	12/04/2012	77.97	LARRY THOMPSON	77.97	3-74-315-14-0099-0810-000-0000	SCHS-Textbook Refund Student Fees	LARRY THOMPSON-7797 SCHS NOV12
158440	12/04/2012	1,668.00	THUNDER CREEK COFFEE ROASTERS, LLC	1,578.00	3-74-315-14-0891-0890-000-0000	SCHS-ROTC Other Expense	THUNDER CREEK COFFEE RO-17391
				90.00	3-74-315-14-0891-0890-000-0000	SCHS-ROTC Other Expense	THUNDER CREEK COFFEE RO-17398
158441	12/04/2012	1,108.80	TIME FOR KIDS	470.40	3-74-137-14-0011-0690-000-0000	WHES-1st Grade Supplies	TIME FOR KIDS-249122996
				218.40	3-74-137-14-0013-0690-000-0000	WHES-3rd Grade Supplies	TIME FOR KIDS-157439865
				420.00	3-74-137-14-0012-0690-000-0000	WHES-2nd Grade Supplies	TIME FOR KIDS-249122996
158442	12/04/2012	154.36	US FOODSERVICE, INC	154.36	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3977083
158443	12/04/2012	352.83	WESTERN AWARDS AND RECOGNITION	352.83	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	WESTERN AWARDS AND RECO-5008
158444	12/04/2012	80.00	WIDEFIELD HIGH SCHOOL	80.00	3-74-315-14-1859-0599-000-0000	SCHS-Boys Tennis Purch Services	WIDEFIELD HIGH SCHOOL-8000 NOV12 SCHS
158445	12/04/2012	80.10	STPHANIE WILCOX	80.10	3-74-134-14-1700-0690-000-0000	MRES-SOCO-Supply Expense	STPHANIE WILCOX-8010 NOV12 MRES
158446	12/04/2012	261.00	DISCZILLA SPORTS LLC	261.00	3-10-315-11-0830-0610-000-0000	SCHS-PE CLASS SUPPLIES	DISCZILLA SPORTS LLC-26100 SCHS
158447	12/04/2012	25,929.93	ACORN PETROLEUM INC	1,234.00	3-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-547045
				24,695.93	3-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-547800
158448	12/04/2012	10,250.00	ADVANCED LEARNING CENTERS INC	10,250.00	3-22-633-22-2210-0320-000-4010	C&I-TITLE I-A - PROF SVS	ADVANCED LEARNING CENTE-0083088-IN
158449	12/04/2012	203.20	ALL AMERICAN FUND RAISING	203.20	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	ALL AMERICAN FUND RAISI-247794
158450	12/04/2012	4,980.46	ALL AMERICAN SPORTS	2,825.46	3-74-315-14-1898-0695-000-0000	SCHS-UNIFORM ROTATION	ALL AMERICAN SPORTS-AAL004938-AL01
				2,155.00	3-74-315-14-1898-0695-000-0000	SCHS-UNIFORM ROTATION	ALL AMERICAN SPORTS-AAL004932-AL00
158451	12/04/2012	1,559.90	ART TO REMEMBER	1,559.90	3-74-137-14-0210-0690-000-0000	WHES-Art General Supplies	ART TO REMEMBER-2281
158452	12/04/2012	75.00	BACKGROUND INFORMATION SERVICES INC	75.00	3-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	BACKGROUND INFORMATION -70828
158453	12/04/2012	842.99	MONARCH HIGH SCHOOL	842.99	3-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	MONARCH HIGH SCHOOL-PLYOFF 11/16 VRHS
158454	12/04/2012	61.75	TANJA BOWER	61.75	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	TANJA BOWER-6175 SRES
158455	12/04/2012	157.62	DENNIS BRICKNER	157.62	3-74-310-14-1850-0580-000-0000	FHS-Football Travel	DENNIS BRICKNER-15762 AUG-NOV12
158456	12/04/2012	359.70	BENJAMIN D BROWN	359.70	3-74-315-14-0891-0890-000-0000	SCHS-ROTC Other Expense	BENJAMIN D BROWN-35970 SCHS
158457	12/04/2012	1,880.00	CDW GOVERNMENT, INC	1,880.00	3-21-320-42-4200-0722-979-1005	VRHS - Stadium Completion	CDW GOVERNMENT, INC-T077710
158458	12/04/2012	850.50	CHEYENNE MOUNTAIN H S	850.50	3-10-625-22-2234-0610-000-0000	ATHLETICS ADMIN-SUPPLIES	CHEYENNE MOUNTAIN H S-TELVENT CTRL REG
158459	12/04/2012	500.00	CHEYENNE MOUNTAIN ZOO	500.00	3-74-225-14-0028-0890-000-0000	HMS-8th Grade Other Expense	CHEYENNE MOUNTAIN ZOO-50000 HMS
158460	12/04/2012	2,021.61	CHSAA-CO HS ACTIVITIES ASSN	2,021.61	3-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	CHSAA-CO HS ACTIVITIES -PLYOFF 11/16 VRHS
158461	12/04/2012	204.70	COLORADO SPRINGS POLICE DEPT	204.70	3-74-320-14-1902-0390-000-0000	VRHS-Parking Prof Services	COLORADO SPRINGS POLICE-EX000798
158462	12/04/2012	35.00	COLORADO ALL STATE CHOIR	35.00	3-74-315-14-1241-0599-000-0000	SCHS-Choir Purch Services	COLORADO ALL STATE CHOICEY-0012 JEON 2013
158463	12/04/2012	2,114.57	COCA-COLA REFRESHMENTS	1,854.32	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-868143601
				260.25	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-868143111
158464	12/04/2012	60.00	CHARLES CZARNIECKI	60.00	3-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	CHARLES CZARNIECKI-BB 11/26 FMS
158465	12/04/2012	3,846.69	EARTH TREASURES	3,846.69	3-74-137-14-0014-0690-000-0000	WHES-4th Grade Supplies	EARTH TREASURES-384669 WHES
158466	12/04/2012	714.86	EARTHGRAINS BAKING COMPANY	247.80	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542832434
				77.88	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542832436
				259.15	3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557930042
				21.44	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543232041
				30.09	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542835433
				78.50	3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557931743
158467	12/04/2012	17.49	NANCY EHRHARDT	17.49	3-74-138-14-1610-0690-000-0000	SRES-Technology Supplies	NANCY EHRHARDT-1749 SRES
158468	12/04/2012	7,025.00	ENTERTAINMENT PUBLICATIONS, LLC	3,191.00	3-74-315-14-0891-0890-000-0000	SCHS-ROTC Other Expense	ENTERTAINMENT PUBLICATI-536013
				2,088.00	3-74-315-14-0891-0890-000-0000	SCHS-ROTC Other Expense	ENTERTAINMENT PUBLICATI-534405
				1,746.00	3-74-315-14-1241-0890-000-0000	SCHS-Choir Other Expense	ENTERTAINMENT PUBLICATI-534408
158469	12/04/2012	220.00	JESSICA F. FELDMAN	220.00	3-10-311-13-0700-0390-000-3120	FHS-CTE HEALTH ACADEMY PUR SERV	JESSICA F. FELDMAN-3
158470	12/04/2012	60.00	DARRELL FIELDS	60.00	3-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	DARRELL FIELDS-BB 11/26 FMS



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
158471	12/04/2012	495.00	THE FLIPPEN GROUP, LLC	495.00	3-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS	THE FLIPPEN GROUP, LLC-36091
158472	12/04/2012	120.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT	120.00	3-74-320-14-1951-0890-000-0000	VRHS-DECA Other Expense	FOUNTAIN-FORT CARSON SC-DECA VRHS
158473	12/04/2012	44.00	CHRISTIE GIBBS	44.00	3-74-315-14-0099-0810-000-0000	SCHS-Textbook Refund Student Fees	CHRISTIE GIBBS-4400 SCHS
158474	12/04/2012	720.00	DISCOVER GOODWILL	720.00	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	DISCOVER GOODWILL-COL82012
158475	12/04/2012	317.99	GREAT AMERICAN BUSINESS PRODUCTS	317.99	3-74-315-14-1902-0690-000-0000	SCHS-Parking Supplies	GREAT AMERICAN BUSINESS-3591110
158476	12/04/2012	100.00	DONYA GREEN SR.	100.00	3-74-320-14-1845-0810-000-0000	VRHS-Boys Basketball Refund Student Fees	DONYA GREEN SR.-10000 VRHS
158477	12/04/2012	562.50	H&K SCREENPRINTING	450.00	3-10-315-14-1815-0610-000-0000	SCHS-ATHL-GIRLS BB SUPPLIES	H&K SCREENPRINTING-1780
				112.50	3-74-315-14-1815-0890-000-0000	SCHS-Girls Basketball Other Expense	H&K SCREENPRINTING-1780
158478	12/04/2012	74.37	BRIAN HALL	74.37	3-74-310-14-1805-0580-000-0000	FHS-Athletic Activities-General Travel	BRIAN HALL-7437 NOV12
158479	12/04/2012	1,577.22	HANDS ON TOOLS	1,577.22	3-21-720-42-4200-0723-929-3400	TRANSPORTATION AIR LIFT JACK INSTALL	HANDS ON TOOLS-120588
158480	12/04/2012	23.85	KATE HAUGEN	23.85	3-74-310-14-1805-0580-000-0000	FHS-Athletic Activities-General Travel	KATE HAUGEN-2385 NOV12
158481	12/04/2012	60.00	CHRISTOPHER HEARN	60.00	3-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	CHRISTOPHER HEARN-BB 11/28 FMS
158482	12/04/2012	51.98	HERFF JONES INC	51.98	3-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES	HERFF JONES INC-576233
158483	12/04/2012	5.00	MARY HOUSMAN	5.00	3-74-230-14-0080-0810-000-0000	SMS-Library Refund Student Fees	MARY HOUSMAN-500 SMS
158484	12/04/2012	1,869.00	INTEGRITY FUND RAISING LLC	1,869.00	3-74-131-14-0015-0690-000-0000	EES-5th Grade Supplies	INTEGRITY FUND RAISING -33910
158485	12/04/2012	6,898.00	INTERNATIONAL BACCALAUREATE	6,898.00	3-10-315-75-2213-0810-000-0000	SCHS-IB-DUES/FEEES	INTERNATIONAL BACCALAUUR-10619799
158486	12/04/2012	30.89	ADRIANE JASPER	30.89	3-74-315-14-0222-0690-000-0000	SCHS-49 Design Supplies	ADRIANE JASPER-3089 SCHS
158487	12/04/2012	60.00	LAWRENCE K. JOHNSON	60.00	3-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	LAWRENCE K. JOHNSON-BB 11/28 FMS
158488	12/04/2012	34.62	SARAH JOHNSON	34.62	3-74-310-14-1805-0580-000-0000	FHS-Athletic Activities-General Travel	SARAH JOHNSON-3462 NOV12
158489	12/04/2012	77.00	WILLIAM H. JOHNSON	77.00	3-74-315-14-1815-0890-000-0000	SCHS-Girls Basketball Other Expense	WILLIAM H. JOHNSON-7700 SCHS
158490	12/04/2012	1,080.00	MACKIN EDUCATIONAL RESOURCES	1,080.00	3-10-315-11-0080-0640-000-0000	SCHS-LIBR/MEDIA BOOKS	MACKIN EDUCATIONAL RESO-YOUNG ADULT PLAN
158491	12/04/2012	77.91	TODD MATIA	77.91	3-74-315-14-1032-0690-000-0000	SCHS-Engineering/Robotics Supplies	TODD MATIA-7791 SCHS
158492	12/04/2012	25.00	ANDREW MELLO	25.00	3-74-320-14-0560-0690-000-0000	VRHS-Drama Supplies	ANDREW MELLO-2500 VRHS
158493	12/04/2012	463.94	MOLLY HAWKINS' HOUSE	463.94	3-74-230-14-0210-0690-000-0000	SMS-Art-General Supplies	MOLLY HAWKINS' HOUSE-95929
158494	12/04/2012	375.00	NATIONAL LITERACY COALITION, INC	375.00	3-22-131-22-2210-0581-000-4010	EES-TITLE I-A-TRVL/WORKSHOPS	NATIONAL LITERACY COALI-3837
158495	12/04/2012	425.00	NEW FALCON HERALD	425.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	NEW FALCON HERALD-1212037
158496	12/06/2012	207.92	ALL AMERICAN SPORTS	107.92	3-10-315-14-1860-0610-000-0000	SCHS-ATHL-BOYS TRACK/FIELD-SUPPLIES	ALL AMERICAN SPORTS-AAL004982-AL00
				100.00	3-10-310-14-1815-0610-000-0000	FHS-GIRLS BASKETB-SUPPLIES	ALL AMERICAN SPORTS-AAN004703-AN-00
158497	12/06/2012	1,475.00	ANDERSON PEST CONTROL LLC	60.00	3-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	ANDERSON PEST CONTROL L-9047300
				80.00	3-10-225-26-2623-0490-000-0000	HMS-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9047295
				130.00	3-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9047297
				60.00	3-10-140-26-2623-0490-000-0000	OES-BLG OPR-MAINT-OTHR PURCH SVS	ANDERSON PEST CONTROL L-9047290
				60.00	3-10-138-26-2623-0490-000-0000	SRES-BLG OPR-MAINT-OTR PROF SVS	ANDERSON PEST CONTROL L-9047293
				60.00	3-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9047289
				60.00	3-10-135-26-2623-0490-000-0000	RES-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9047291
				100.00	3-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9047296
				45.00	3-10-525-26-2623-0490-000-0000	FVAHS-MAINT-OTHER PURCH	ANDERSON PEST CONTROL L-9047288
				60.00	3-10-510-26-2623-0490-000-0000	PLC-OTHR PURC SVS	ANDERSON PEST CONTROL L-9047302
				60.00	3-10-132-26-2623-0490-000-0000	FES-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9047301
				80.00	3-10-220-26-2623-0490-000-0000	FMS-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9047286
				60.00	3-10-134-26-2623-0490-000-0000	MRES-BLG SVS-MAINT-OTR PURCH SVC	ANDERSON PEST CONTROL L-9047284
				130.00	3-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9047287
				60.00	3-10-137-26-2623-0490-000-0000	WHES-BLG OPR-MAINT-OTR PURC SVS	ANDERSON PEST CONTROL L-9047285
				120.00	3-10-600-26-2623-0490-000-0000	CNTRL-BLG OPR-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9047299
				60.00	3-10-136-26-2623-0490-000-0000	RVES-BLG OPR-MAINT-OTR PROF SVS	ANDERSON PEST CONTROL L-9047292
				130.00	3-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	ANDERSON PEST CONTROL L-9047298
				60.00	3-10-139-26-2623-0490-000-0000	SES-BLG OPR MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9047294
158498	12/06/2012	3,578.46	RANDI ANDERSON	3,000.00	3-22-633-22-2210-0320-000-4010	C&I-TITLE I-A - PROF SVS	RANDI ANDERSON-357846 CURR
				578.46	3-22-633-22-2210-0581-000-4010	C&I-TITLE I-A - I/S TRAVEL	RANDI ANDERSON-357846 CURR
158499	12/06/2012	687.50	BIG LEAGUE SCREENPRINTING & EMBROIDERY	447.50	3-74-310-14-1856-0690-000-0000	FHS-Boys Soccer Supplies	BIG LEAGUE SCREENPRINTI-44750 FHS
				240.00	3-74-310-14-1826-0690-000-0000	FHS-Girl's Soccer Supplies	BIG LEAGUE SCREENPRINTI-24000 FHS
158500	12/06/2012	297.24	BIO RAD LABORATORIES	297.24	3-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	BIO RAD LABORATORIES-SLI12011490
158501	12/06/2012	400.70	BLICKS SPORTING GOODS	245.70	3-10-310-14-1845-0610-000-0000	FHS-CO-CURR-BOYS BB-SUPPLIES	BLICKS SPORTING GOODS-24570 FHS
				155.00	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	BLICKS SPORTING GOODS-46871
158502	12/06/2012	60.00	RONALD BOCKHORST	60.00	3-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	RONALD BOCKHORST-BB 11/29 FMS
158503	12/06/2012	951.60	CARE AND SHARE	951.60	3-74-230-14-1953-0890-000-0000	SMS-Student Council Other Expense	CARE AND SHARE-95160 SMS
158504	12/06/2012	1,275.00	CDW GOVERNMENT, INC	1,275.00	3-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	CDW GOVERNMENT, INC-T438846
158505	12/06/2012	115.00	CHEYENNE MOUNTAIN H S	115.00	3-74-310-14-1851-0890-000-0000	FHS-Boys Golf Other Expense	CHEYENNE MOUNTAIN H S-REG B GOLF FHS
158506	12/06/2012	175.00	DOHERTY HIGH SCHOOL	175.00	3-74-310-14-1851-0890-000-0000	FHS-Boys Golf Other Expense	DOHERTY HIGH SCHOOL-B GOLF 9/24 FHS
158507	12/06/2012	225.00	MITCHELL HIGH SCHOOL	225.00	3-74-310-14-1832-0890-000-0000	FHS-Volleyball Other Expense	MITCHELL HIGH SCHOOL-VB INVITE 10/27 FHS



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158508	12/06/2012	22,239.65	COLO SPRGS UTILITIES	380.61	3-10-140-26-2620-0411-000-0000	OES-WATER/SEWER	COLO SPRGS UTILITIES-9518604395 NOV12
				1,239.31	3-10-140-26-2620-0621-000-0000	OES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-9518604395 NOV12
				3,608.69	3-10-140-26-2620-0622-000-0000	OES-ELECTRICITY	COLO SPRGS UTILITIES-9518604395 NOV12
				542.94	3-10-139-26-2620-0411-000-0000	SES-WATER/SEWER	COLO SPRGS UTILITIES-2190980438 NOV12
				4,122.54	3-10-139-26-2620-0622-000-0000	SES-ELECTRICITY	COLO SPRGS UTILITIES-2190980438 NOV12
				522.91	3-10-136-26-2620-0411-000-0000	RVES-WATER/SEWER	COLO SPRGS UTILITIES-4708544422 NOV12
				4,697.68	3-10-136-26-2620-0622-000-0000	RVES-ELECTRICITY	COLO SPRGS UTILITIES-4708544422 NOV12
				169.74	3-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-8634116851 NOV12
				835.29	3-10-230-26-2620-0411-000-0000	SMS-WATER/SEWER	COLO SPRGS UTILITIES-0025740659 NOV12
				6,119.94	3-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-0025740659 NOV12
158509	12/06/2012	320.00	CORDTZ STUDIO INC	320.00	3-74-310-14-1953-0890-000-0000	FHS-Student Council Other Expense	CORDTZ STUDIO INC-9-29-SAT
158510	12/06/2012	907.20	KELLEY CORSTEN	907.20	3-74-310-14-1878-0580-000-0000	FHS-Cross Country Travel	KELLEY CORSTEN-90720 FHS
158511	12/06/2012	4,027.44	GE CAPITAL CORPORATION	3,778.51	3-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	GE CAPITAL CORPORATION-77976441
				248.93	3-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	GE CAPITAL CORPORATION-77976441
158512	12/06/2012	400.00	DE LA CRUZ CONSULTING INC	400.00	3-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	DE LA CRUZ CONSULTING I-CONSULT 11/30
158513	12/06/2012	133.18	DELL MARKETING L.P.	114.99	3-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	DELL MARKETING L.P.-XJ185XN16
				(229.00)	3-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	DELL MARKETING L.P.-XJ1C49739
				229.00	3-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	DELL MARKETING L.P.-XFXX7PNF3
				18.19	3-10-138-11-0010-0734-000-0000	SRES-INST-TECH EQUIP	DELL MARKETING L.P.-XJ184TCJ9
158514	12/06/2012	165.00	EL PASO COUNTY SHERIFF OFFIC	165.00	3-74-310-14-1902-0890-000-0000	FHS-Parking Other Expense	EL PASO COUNTY SHERIFF -4814
158515	12/06/2012	35.50	ELDORADO ARTESIAN SPRINGS INC	11.00	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	ELDORADO ARTESIAN SPRIN-13463377
				24.50	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	ELDORADO ARTESIAN SPRIN-13463378
158516	12/06/2012	120.00	FEDERAL DOCUMENT SHREDDING, INC.	120.00	3-10-310-11-0080-0430-000-0000	FHS-LIBR/MED-MAINT & REPAIRS	FEDERAL DOCUMENT SHREDD-4595
158517	12/06/2012	370.08	FIRST CHOICE AWARDS & GIFTS	181.50	3-74-310-14-1827-0690-000-0000	FHS-Softball Supplies	FIRST CHOICE AWARDS & G-4237
				15.00	3-74-310-14-1827-0690-000-0000	FHS-Softball Supplies	FIRST CHOICE AWARDS & G-6413
				173.58	3-74-310-14-1827-0690-000-0000	FHS-Softball Supplies	FIRST CHOICE AWARDS & G-6360
158518	12/06/2012	34.26	LESLIE BARNES FISCHER	34.26	3-74-315-14-1954-0890-000-0000	SCHS-NHS Other Expense	LESLIE BARNES FISCHER-3426 SCHS
158519	12/06/2012	40.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT	40.00	3-74-310-14-1805-0890-000-0000	FHS-Athletic Activities-General Other Ex	FOUNTAIN-FORT CARSON SC-REG XC 10/18
158520	12/06/2012	48.99	FRONTIER COMMUNICATIONS	48.99	3-10-311-13-1600-0735-000-3120	FHS-TECH ED-TECH EQUIPMENT	FRONTIER COMMUNICATIONS-13008714
158521	12/06/2012	100.00	FUNCTION PRO DJ	100.00	3-74-230-14-1953-0890-000-0000	SMS-Student Council Other Expense	FUNCTION PRO DJ-DANCE 10/30 SMS
158522	12/06/2012	31.50	AUDREY GOURLIE	31.50	3-10-230-14-1800-0340-000-0000	SMS-EVENT WORKER	AUDREY GOURLIE-EW 3150 NOV12
158523	12/06/2012	71.40	GRANER SCHOOL MUSIC	71.40	3-74-310-14-1251-0690-000-0000	FHS-Concert Band Supply Expense	GRANER SCHOOL MUSIC-9976793
158524	12/06/2012	33.75	ALAINA HAGEMAN	33.75	3-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	ALAINA HAGEMAN-EW 3375 NOV12
158525	12/06/2012	32.75	BRIAN HALL	32.75	3-74-310-14-1832-0690-000-0000	FHS-Volleyball Supplies	BRIAN HALL-3275 FHS
158526	12/06/2012	1,182.75	F.I.R.S.T.	1,182.75	3-22-661-21-2130-0610-000-9003	MEDICAID-HLTH SVCS-SUPPLIES	F.I.R.S.T.-15642
158527	12/06/2012	146.00	HENDERSON CONSULTING & EAP SERVICES	146.00	3-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	HENDERSON CONSULTING & -29520
158528	12/06/2012	72.71	WAYNE D. JOHN	72.71	3-10-630-22-2210-0583-000-0000	LS-MILEAGE	WAYNE D. JOHN-7271 NOV12
158529	12/06/2012	102.10	JONES SCHOOL SUPPLY CO INC	102.10	3-10-225-11-1300-0610-000-0000	HMS-SCIENCE-CLASS SUPPLIES	JONES SCHOOL SUPPLY CO -1060757
158530	12/06/2012	7,500.00	MARY C. KELLY	7,500.00	3-10-620-23-2321-0320-000-0000	SUPT OFFICE-PROF/TECH SVCS	MARY C. KELLY-121008
158531	12/06/2012	276.36	KEY EQUIPMENT FINANCE	243.14	3-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	KEY EQUIPMENT FINANCE-591276010 1212
				33.22	3-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	KEY EQUIPMENT FINANCE-591276010 1212
158532	12/06/2012	90.00	RALPH KING	90.00	3-10-310-14-1800-0340-000-0000	FHS-ATHL-EVENT WORKERS	RALPH KING-EW 9000 NOV12
158533	12/06/2012	146.25	TORIN KLUNDER	146.25	3-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	TORIN KLUNDER-EW 14625 NOV12
158534	12/06/2012	16,801.00	LAW OFFICE OF BRAD A MILLER	16,250.00	3-10-610-23-2315-0331-000-0000	BOE-LEGAL SERVICES	LAW OFFICE OF BRAD A MI-1551
				551.00	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	LAW OFFICE OF BRAD A MI-1552
158535	12/06/2012	541.27	TODD MATIA	541.27	3-10-316-13-1032-0581-000-3120	SCHS-ENGINEERING-TRAVEL/WORKSHOPS	TODD MATIA-54127 VOC ED
158536	12/06/2012	46.62	KJERSTI MCKEE	46.62	3-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	KJERSTI MCKEE-4662 NOV12
158537	12/06/2012	90.00	MEEKER MUSIC INC	90.00	3-74-310-14-1251-0890-000-0000	FHS-Concert Band Other Expense	MEEKER MUSIC INC-869696
158538	12/06/2012	1,215.97	MERIDIAN RANCH ELEMENTARY	1,215.97	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	MERIDIAN RANCH ELEMENTA-121597 APR-AUG PC
158539	12/06/2012	8,343.08	MERIDIAN SERVICE METRO DIST	939.92	3-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	MERIDIAN SERVICE METRO -27029 NOV12
				262.92	3-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	MERIDIAN SERVICE METRO -27036 NOV12
				3,590.82	3-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33324 NOV12
				2,366.28	3-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33325 NOV12
				1,183.14	3-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33637 NOV12
158540	12/06/2012	102.68	MOBILE MINI, LLC - CO	102.68	3-10-315-14-1800-0441-000-0000	SCHS-ATHLETICS-BLDG RENTAL	MOBILE MINI, LLC - CO-914107290
158541	12/06/2012	2,400.00	NATIONAL LITERACY COALITION, INC	1,200.00	3-10-134-22-2213-0320-000-0000	MRES-PROF DEV/CONSULTING	NATIONAL LITERACY COALI-3940
				1,200.00	3-10-134-22-2213-0320-000-0000	MRES-PROF DEV/CONSULTING	NATIONAL LITERACY COALI-3863
158542	12/06/2012	47.25	BRANDYN NUFFER	47.25	3-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	BRANDYN NUFFER-EW 4725 NOV12
158543	12/06/2012	250.00	PALMER HIGH SCHOOL	250.00	3-74-310-14-1845-0890-000-0000	FHS-Boys Basketball Other Expense	PALMER HIGH SCHOOL-25000 NOV12
158544	12/06/2012	75.00	PONDEROSA HIGH SCHOOL	75.00	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	PONDEROSA HIGH SCHOOL-102



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
158545	12/06/2012	800.35	HAMMOND & STEPHENS	95.40	3-10-230-21-2120-0610-000-0000	SMS-GUIDANCE-SUPPLIES	HAMMOND & STEPHENS-204500297973
				238.50	3-10-134-21-2120-0610-000-0000	MRES-COUNSELING-SUPPLIES	HAMMOND & STEPHENS-204500297973
				466.45	3-10-320-21-2120-0610-000-0000	VRHS-COUNSELING-SUPPLIES	HAMMOND & STEPHENS-204500297973
158546	12/06/2012	944.00	PAINT BRUSH HILLS METRO DIST	944.00	3-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER	PAINT BRUSH HILLS METRO-920101 NOV12
158547	12/06/2012	54.00	ADAM CHRISTOPHER PALMER	54.00	3-10-320-14-1800-0155-432-0000	VRHS-EVENT WORKER-EXTRA DUTY	ADAM CHRISTOPHER PALMER-5400 NOV12 EW
158548	12/06/2012	41.21	PATTERSON MEDICAL SUPPLY, INC.	41.21	3-74-310-14-1895-0690-000-0000	FHS-Athletic Training Supplies	PATTERSON MEDICAL SUPPL-41607905
158549	12/06/2012	1,437.50	CHRISTINA PEARCE	1,437.50	3-74-310-14-1817-0890-000-0000	FHS-Cheerleading Other Expense	CHRISTINA PEARCE-1002
158550	12/06/2012	309.52	NCS PEARSON	309.52	3-10-660-21-2140-0610-000-3130	SPED-PSYCH-SUPPLIES	NCS PEARSON-3839555
158551	12/06/2012	93.00	PINNACLE OFFICE PRODUCTS	93.00	3-10-230-11-1240-0610-000-0000	SMS-VOC MUSIC-CLASS SUPPLIES	PINNACLE OFFICE PRODUCT-WO-7415598-1
158552	12/06/2012	1,032.50	PROFESSIONAL PLACEMENT RESOURCES, LLC	1,032.50	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0121505-IN
158553	12/06/2012	35.00	RIBAUDO & WIEBERS SCALE CERTIFICATIO	35.00	3-74-320-14-1863-0390-000-0000	VRHS-Wrestling Prof Services	RIBAUDO & WIEBERS SCALE-3500 NOV12 VRHS
158554	12/06/2012	120.00	FLOYD ROBERTS	60.00	3-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	FLOYD ROBERTS-6000 FMS NOV12
				60.00	3-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	FLOYD ROBERTS-6000 DEC12 FMS
158555	12/06/2012	560.00	ROB'S SEPTIC SERVICE	70.00	3-10-315-26-2630-0441-000-0000	SCHS-GROUNDS-RENTALS	ROB'S SEPTIC SERVICE-1528
				140.00	3-10-320-26-2630-0441-000-0000	VRHS-GROUNDS-RENTALS	ROB'S SEPTIC SERVICE-1528
				350.00	3-10-510-26-2630-0441-000-0000	PLC-GROUNDS-RENTALS	ROB'S SEPTIC SERVICE-1528
158556	12/06/2012	317.00	RYAN GLASS, INC	317.00	3-10-315-26-2623-0430-000-0000	SCHS-BLG SVS-MAINT-REPAIRS & MAINT	RYAN GLASS, INC-24489
158557	12/06/2012	706.05	SAMS CLUB	15.00	3-74-600-14-1982-0690-000-0000	CO-Coke Commission Supplies	SAMS CLUB-99999 LG NOV12
				216.21	3-74-310-14-1809-0690-000-0000	FHS-Concessions Supply Expense	SAMS CLUB-1286
				169.70	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense	SAMS CLUB-9187
				284.22	3-74-310-14-1982-0690-000-0000	FHS-School Store Supply Expense	SAMS CLUB-9186
				11.98	3-74-310-14-1982-0690-000-0000	FHS-School Store Supply Expense	SAMS CLUB-5985
				8.94	3-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES	SAMS CLUB-5985
158558	12/06/2012	1,671.50	SCHAEFER ATHLETIC, INC	948.50	3-74-310-14-1850-0690-000-0000	FHS-Football Supplies	SCHAEFER ATHLETIC, INC-52868
				24.00	3-74-310-14-1850-0690-000-0000	FHS-Football Supplies	SCHAEFER ATHLETIC, INC-53054
				323.00	3-74-310-14-1850-0690-000-0000	FHS-Football Supplies	SCHAEFER ATHLETIC, INC-53089
				360.00	3-74-310-14-1845-0690-000-0000	FHS-Boys Basketball Supplies	SCHAEFER ATHLETIC, INC-53566
				16.00	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	SCHAEFER ATHLETIC, INC-53650
158559	12/06/2012	288.05	DAVETTE R. SCHIMPF	288.05	3-74-310-14-1805-0580-000-0000	FHS-Athletic Activities-General Travel	DAVETTE R. SCHIMPF-28805 SEPT-NOV12
158560	12/06/2012	2,372.45	SCHOOL SPECIALTY INC	1,337.81	3-74-315-14-0210-0690-000-0000	SCHS-Art-General Supplies	SCHOOL SPECIALTY INC-308101484803
				1,034.64	3-74-315-14-0210-0690-000-0000	SCHS-Art-General Supplies	SCHOOL SPECIALTY INC-308101484804
158561	12/06/2012	125.27	SERVICE UNIFORM RENTAL	63.32	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2248748
				61.95	3-10-710-26-2630-0425-000-0000	GROUNDS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2248748
158562	12/06/2012	25.00	MARY A. STOGDILL	25.00	3-74-320-14-1900-0810-000-0000	VRHS-Principal Discretion Ref Studen Fee	MARY A. STOGDILL-2500 DEC12 VRHS
158563	12/06/2012	51.75	ERIC JOHN TUERPE	51.75	3-10-320-14-1800-0155-432-0000	VRHS-EVENT WORKER-EXTRA DUTY	ERIC JOHN TUERPE-5175 NOV12 EW
158564	12/06/2012	2,924.83	TUTT COMMERCIAL CENTER	172.87	3-10-530-11-0095-0420-000-0000	EXPULSED PROGRAM - BLDG SVS	TUTT COMMERCIAL CENTER-400t-4029-DIST400
				1,289.54	3-10-530-49-4900-0720-000-0000	EXPULSED PROGRAM - BLDG RENT	TUTT COMMERCIAL CENTER-400t-4029-DIST400
				1,289.55	3-10-639-49-4900-0720-000-0000	CENTRAL ENROLLMENT - BLDG RENT	TUTT COMMERCIAL CENTER-400t-4029-DIST400
				172.87	3-10-639-21-2112-0420-000-0000	CENTRAL ENROLLMENT - BLDG SVS	TUTT COMMERCIAL CENTER-400t-4029-DIST400
158565	12/06/2012	39.73	AMBER VAN VOOREN	39.73	3-74-131-14-2200-0690-000-0000	EES-Social Committee Supplies	AMBER VAN VOOREN-3973 EES NOV12
158566	12/06/2012	19.76	STPHANIE WILCOX	19.76	3-10-134-11-0010-0583-000-0000	MRES-MILEAGE	STPHANIE WILCOX-1976 NOV12
158567	12/06/2012	54.00	SUZANNE WILFONG	54.00	3-10-220-14-1800-0155-432-0000	FMS-EVENT WORKER-EXTRA DUTY	SUZANNE WILFONG-5400 NOV12 EW
158568	12/06/2012	785.03	WILLIAM V MACGILL & CO	392.52	3-10-661-21-2130-0610-000-3130	SPED-HEALTH-SUPPLIES	WILLIAM V MACGILL & CO-IN0424913
				392.51	3-10-661-21-2130-0610-000-0000	HEALTH-SUPPLIES	WILLIAM V MACGILL & CO-IN0424913
158569	12/06/2012	820.47	MARY ANN WILSON	820.47	3-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	MARY ANN WILSON-82047 FHS NOV12
158570	12/06/2012	825.60	WOMEN'S BEAN PROJECT	825.60	3-74-320-14-1981-0690-000-0000	VRHS-Key Club Supply Expense	WOMEN'S BEAN PROJECT-82560 NOV12 VRHS
158571	12/06/2012	2,312.66	WOODMEN HILLS METROPOLITAN DIST	605.60	3-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	WOODMEN HILLS METROPOLI-01736 NOV12
				1,609.44	3-10-510-26-2620-0411-000-0000	PLC-WATER/SEWER	WOODMEN HILLS METROPOLI-00353 NOV12
				97.62	3-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER	WOODMEN HILLS METROPOLI-09469 NOV12
158572	12/06/2012	2,420.00	WORLD'S FINEST CHOCOLATE, INC.	2,420.00	3-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	WORLD'S FINEST CHOCOLAT-570365
158573	12/11/2012	250.76	JOAN HUNTLEY	250.76	3-10-315-22-2213-0581-000-0000	SCHS-STF DEV-TRVL/WKSHOPS	JOAN HUNTLEY-25076 SCHS
158574	12/11/2012	396.90	ABC FUND RAISING INC	396.90	3-74-230-14-1241-0890-000-0000	SMS-Choir Other Expense	ABC FUND RAISING INC-3319
158575	12/11/2012	110.00	ACADEMY SCHOOL DIST 20	110.00	3-74-320-14-1863-0890-000-0000	VRHS-Wrestling Other Expense	ACADEMY SCHOOL DIST 20-1 GOLF 9/11 VRHS
158576	12/11/2012	2,300.00	ALPINE AUTISM CENTER	2,300.00	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	ALPINE AUTISM CENTER-2421
158577	12/11/2012	450.00	AMERICAN MEDICAL RESPONSE OF CO, INC.	450.00	3-74-320-14-1902-0690-000-0000	VRHS-Parking Supplies	AMERICAN MEDICAL RESPON-2187
158578	12/11/2012	111.94	AMERICAN TIME & SIGNAL	111.94	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	AMERICAN TIME & SIGNAL-11636138
158579	12/11/2012	6,096.95	APPLE COMPUTER INC	138.00	3-10-645-28-2820-0734-000-0000	COMM RELATIONS - TECH EQUIP	APPLE COMPUTER INC-4213792740
				96.00	3-10-633-22-2210-0734-000-0000	C&I-TECH EQUIP	APPLE COMPUTER INC-4213671534
				34.95	3-74-220-14-2001-0890-000-0000	FMS-Grant I Beautification Other Expense	APPLE COMPUTER INC-4217199009
				297.00	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	APPLE COMPUTER INC-4215167031

Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
					99.00 3-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	APPLE COMPUTER INC-4214459790
					949.00 3-10-645-28-2820-0734-000-0000	COMM RELATIONS - TECH EQUIP	APPLE COMPUTER INC-4215308440
					3,790.00 3-10-317-11-0020-0734-000-0000	SC ZONE - MIDDLE - TECH EQUIP	APPLE COMPUTER INC-4214680284
					693.00 3-10-317-11-0020-0734-000-0000	SC ZONE - MIDDLE - TECH EQUIP	APPLE COMPUTER INC-4214457077
158580	12/11/2012	81.42	THENA BEADLES		81.42 3-10-225-11-0020-0583-000-0000	HMS-MILEAGE	THENA BEADLES-8142 NOV12
158581	12/11/2012	280.00	BEST BUY BUSINESS ADVANTAGE ACCOUNT		280.00 3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	BEST BUY BUSINESS ADVAN-1087203
158582	12/11/2012	1,635.91	BLACK HILLS ENERGY		1,305.99 3-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	BLACK HILLS ENERGY-1147917934 NOV12
					16.22 3-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-8375306460 NOV12
					92.23 3-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	BLACK HILLS ENERGY-9018/955591 NOV12
					221.47 3-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-4306268386 NOV12
158583	12/11/2012	49.17	AMY BREMSER		49.17 3-10-645-28-2820-0583-000-0000	COMM RELATIONS-MILEAGE	AMY BREMSER-4917 NOV12
158584	12/11/2012	2,964.35	CAMFIL FARR INC		45.68 3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	CAMFIL FARR INC-580341
					107.84 3-10-600-26-2691-0610-000-0000	CO-BLG SVS-MAINT-HVAC-SUPPLIES	CAMFIL FARR INC-580342
					635.41 3-10-139-26-2691-0610-000-0000	SES-BLG SVS-MAINT-HVAC-SUPPLIES	CAMFIL FARR INC-580339
					1,121.30 3-10-230-26-2691-0610-000-0000	SMS-BLG SVS-MAINT-HVAC-SUPPLIES	CAMFIL FARR INC-580336
					373.84 3-10-140-26-2691-0610-000-0000	OES-B;DG SVS-SUPPLIES	CAMFIL FARR INC-580338
					668.74 3-10-136-26-2691-0610-000-0000	RVES-BLG SVS-MAINT-HVAC-SUPPLIES	CAMFIL FARR INC-580337
					11.54 3-10-225-26-2691-0610-000-0000	HMS-MAINT-HVAC-SUPPLIES	CAMFIL FARR INC-580340
158585	12/11/2012	3,000.00	CARE AND SHARE		3,000.00 3-74-310-14-0891-0890-000-0000	FHS-ROTC Other Expense	CARE AND SHARE-AFJROTC ACTIVITY
158586	12/11/2012	895.00	CHAMPIONSHIP COACHING SYSTEMS,LLC		895.00 3-74-315-14-1850-0890-000-0000	SCHS-Football Other Expense	CHAMPIONSHIP COACHING -130027A-IN
158587	12/11/2012	100.00	CHSAA-CO HS ACTIVITIES ASSN		100.00 3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	CHSAA-CO HS ACTIVITIES -13-2020
158588	12/11/2012	486.35	COLORADO SPRINGS POLICE DEPT		486.35 3-74-315-14-1805-0599-000-0000	SCHS-Athletic Activities-General Purch S	COLORADO SPRINGS POLICE-EX000788
158589	12/11/2012	102.20	CARRIE CLAY		84.59 3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense	CARRIE CLAY-10220 FMS
					17.61 3-74-220-14-1953-0690-000-0000	FMS-Student Council Supply Expense	CARRIE CLAY-10220 FMS
158590	12/11/2012	4,069.54	COCA-COLA REFRESHMENTS		1,902.50 3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-868144106
					1,440.20 3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-868144105
					359.78 3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-868144411
					367.06 3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-868144208
158591	12/11/2012	80.00	KIERA COFFIN		80.00 3-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEEES	KIERA COFFIN-8000 VOC ED
158592	12/11/2012	509.00	CASE COLO ASSC SCH EXEC		509.00 3-10-317-24-2410-0581-000-0000	SAND CREEK ZONE - I/S TRAVEL	CASE COLO ASSC SCH EXEC-4955979
158593	12/11/2012	297.00	COLORADO BANDMASTERS ASSOCIATION		297.00 3-74-310-14-1241-0390-000-0000	FHS-General Choir Purch Service	COLORADO BANDMASTERS AS-FHS MUSIC 3/9/13
158594	12/11/2012	110.70	FALCON HIGH SCHOOL PTSA		110.70 3-74-310-14-1809-0690-000-0000	FHS-Concessions Supply Expense	FALCON HIGH SCHOOL PTSA-STUCO FHS
158595	12/11/2012	260.00	DOHERTY HIGH SCHOOL		260.00 3-74-320-14-1845-0890-000-0000	VRHS-Boys Basketball Other Expense	DOHERTY HIGH SCHOOL-101 BB 11/28-30
158596	12/11/2012	173.77	KELLEY CORSTEN		173.77 3-74-310-14-1878-0580-000-0000	FHS-Cross Country Travel	KELLEY CORSTEN-XC MEALS
158597	12/11/2012	2,613.80	CUSTOM ENVIRONMENTAL SERVICES, INC.		2,613.80 3-21-464-41-4100-0721-981-0152	iConnect - Building/Remodeling	CUSTOM ENVIRONMENTAL SE-828341
158598	12/11/2012	1,523.54	DEFENSE FINANCE & ACCTG SERV		1,523.54 3-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	DEFENSE FINANCE & ACCTG-WOLMHH
158599	12/11/2012	173.60	BLICK ART MATERIALS		173.60 3-74-320-14-0220-0690-000-0000	VRHS-Graphic design Supplies	BLICK ART MATERIALS-1234969
158600	12/11/2012	75.00	PONDEROSA HIGH SCHOOL		75.00 3-74-320-14-1850-0690-000-0000	VRHS-Football Supplies	PONDEROSA HIGH SCHOOL-104
158601	12/11/2012	85.00	KRISTINE DOWNUM		85.00 3-74-310-14-1815-0810-000-0000	FHS-Girls Basketball Refund Student Fees	KRISTINE DOWNUM-8500 FHS
158602	12/11/2012	802.50	DURANGO SCHOOL DISTRICT 9-R		802.50 3-74-315-14-1856-0599-000-0000	SCHS-Boys Soccer Purch Services	DURANGO SCHOOL DISTRICT-80250 SCHS
158603	12/11/2012	2,268.92	EARTHGRAINS BAKING COMPANY		151.30 3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542833136
					164.61 3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542833533
					93.50 3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557933541
					247.80 3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542833534
					76.05 3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542833133
					219.36 3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557933445
					141.60 3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557933444
					148.14 3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557933542
					138.06 3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543233438
					88.50 3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557933443
					23.71 3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543233443
					253.04 3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-954283835
					276.90 3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542833135
					164.15 3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542832435
					82.20 3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543233441
158604	12/11/2012	22.50	ELDORADO ARTESIAN SPRINGS INC		22.50 3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	ELDORADO ARTESIAN SPRIN-13463632
158605	12/11/2012	150.00	ELIZABETH C-1 SCHOOL DISTRICT		150.00 3-74-310-14-1863-0890-000-0000	FHS-Wrestling Other Expense	ELIZABETH C-1 SCHOOL DI-15000 FHS
158606	12/11/2012	12,609.80	GET CONNECTED COMMUNICATIONS		12,609.80 3-10-770-28-2840-0340-000-0000	ISS-CONTR TECHNICAL SVS	GET CONNECTED COMMUNICA-2567 BAL DUE 2012
158607	12/11/2012	16.00	DEBBIE HARRELL		16.00 3-74-220-14-2001-0890-000-0000	FMS-Grant I Beautification Other Expense	DEBBIE HARRELL-1600 FMS
158608	12/11/2012	446.00	HENDERSON CONSULTING & EAP SERVICES		446.00 3-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	HENDERSON CONSULTING & -29569

Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
158609	12/11/2012	12.75	HERFF JONES INC	12.75	3-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES	HERFF JONES INC-576670
158610	12/11/2012	49.00	INTEGRITY FUND RAISING LLC	49.00	3-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	INTEGRITY FUND RAISING -33884
158611	12/11/2012	34.27	J W PEPPER	34.27	3-74-315-14-1241-0690-000-0000	SCHS-Choir Supplies	J W PEPPER-12220876
158612	12/11/2012	1,900.00	KEATON PUBLICATIONS GROUP LLC	1,900.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	KEATON PUBLICATIONS GRO-AD COLO ISSUE 28
158613	12/11/2012	626.68	KONE, INC.	208.89	3-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	KONE, INC.-221032071
				208.89	3-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	KONE, INC.-221032071
				208.90	3-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	KONE, INC.-221032071
158614	12/11/2012	215.34	NIKKI LESTER	215.34	3-10-662-22-2232-0583-000-3120	CTE-MILEAGE	NIKKI LESTER-21534 NOV12
158615	12/11/2012	40.00	LIGHTSPEED TECHNOLOGIES, INC	40.00	3-10-660-12-1780-0430-000-3130	SPED-SWAAAC-REPAIRS/MAINT	LIGHTSPEED TECHNOLOGIES-65934
158616	12/11/2012	364.04	LOWES	11.16	3-10-710-26-2630-0610-000-0000	FOUNDATIONS SUPPLIES	LOWES-23927
				231.92	3-10-710-26-2630-0610-000-0000	FOUNDATIONS SUPPLIES	LOWES-24118
				69.92	3-10-710-26-2630-0610-000-0000	FOUNDATIONS SUPPLIES	LOWES-24255
				51.04	3-10-710-26-2630-0610-000-0000	FOUNDATIONS SUPPLIES	LOWES-24324
158617	12/11/2012	87.69	Laurie Maddox	87.69	3-10-310-24-2410-0581-000-0000	FHS-SCH ADMIN-IS TRVL/WKSHSP	Laurie Maddox-8769 NOV12
158618	12/11/2012	60.00	Sandra Mann	60.00	3-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	Sandra Mann-BB 12/3 FMS
158619	12/11/2012	1,086.50	MASTER QUALITY CARTS, INC.	1,086.50	3-74-315-14-1902-0430-000-0000	SCHS-Parking Repairs	MASTER QUALITY CARTS, I-2944
158620	12/11/2012	266.00	SUNMI MCDERMED	266.00	3-74-315-14-0891-0890-000-0000	SCHS-ROTC Other Expense	SUNMI MCDERMED-SCHS121304
158621	12/11/2012	2,325.00	MEDICAESHOP INC	2,325.00	3-22-720-21-2130-0735-000-9003	MEDICAID-TRANSPORTATION EQUIP	MEDICAESHOP INC-2867
158622	12/11/2012	34.00	MEEKER MUSIC INC	34.00	3-74-310-14-1251-0390-000-0000	FHS-Concert Band Purch Prof Service	MEEKER MUSIC INC-875612
158623	12/11/2012	20.00	Andrew Mello	20.00	3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies	Andrew Mello-2000 VRHS
158624	12/11/2012	895.00	MINORITY TIMES	895.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	MINORITY TIMES-9276
158625	12/11/2012	14.00	MICHAEL MLYNARCZYK	14.00	3-74-320-14-2122-0810-000-0000	VRHS-Counseling Refund Student Fees	MICHAEL MLYNARCZYK-1400 VRHS
158626	12/11/2012	1,684.44	MOUNT ST. VINCENT HOME INC	842.22	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	MOUNT ST. VINCENT HOME -41214
				842.22	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	MOUNT ST. VINCENT HOME -41214
158627	12/11/2012	16.65	DARLENE NOEL-HAMMANN	16.65	3-10-220-24-2410-0583-000-0000	FMS-SCH ADMIN-MILEAGE	DARLENE NOEL-HAMMANN-1665 NOV12
158628	12/11/2012	3,125.00	ONE SOURCE	3,125.00	3-74-315-14-1913-0890-000-0000	SCHS-Class of 2013 Other Expense	ONE SOURCE-33488
158629	12/11/2012	981.50	ORIGINAL WORKS YOURS, INC.	981.50	3-74-139-14-0210-0690-000-0000	SES-Art General Supplies	ORIGINAL WORKS YOURS, I-97000D1-IN
158630	12/11/2012	115.00	PARTNERS FOR LEARNING, INC.	115.00	3-10-230-24-2410-0581-000-0000	SMS-SCH ADMIN-TRVL/WORKSHOPS	PARTNERS FOR LEARNING, -1144
158631	12/11/2012	48.00	Michelle Patchen	48.00	3-10-135-22-2213-0581-000-0000	RES-STAFF TRNG-TRVL/WKSHSP	Michelle Patchen-4800 RES
158632	12/11/2012	76.03	PHIL LONG FORD	76.03	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	PHIL LONG FORD-951934
158633	12/11/2012	8,459.89	PHOENIX 820	8,459.89	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	PHOENIX 820-41248
158634	12/11/2012	20,070.00	PIKES PEAK BOCES	7,920.00	3-22-660-12-1707-0562-000-4027	SPED-IDEA PART B-TUITION-OTHR DISTRICTS	PIKES PEAK BOCES-10246
				12,150.00	3-22-660-12-1707-0562-000-4027	SPED-IDEA PART B-TUITION-OTHR DISTRICTS	PIKES PEAK BOCES-10259
				47.44	3-74-230-14-1700-0690-000-0000	SMS-SPED Supplies	PINNACLE OFFICE PRODUCT-WO-7442604-1
158635	12/11/2012	47.44	PINNACLE OFFICE PRODUCTS	47.44	3-74-230-14-1700-0690-000-0000	SMS-SPED Supplies	PINNACLE OFFICE PRODUCT-WO-7442604-1
158636	12/11/2012	256.80	POSITIVE PROMOTIONS	256.80	3-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	POSITIVE PROMOTIONS-4587438
158637	12/11/2012	85.00	PREMIUM AUTO GLASS	85.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	PREMIUM AUTO GLASS-3-59882
158638	12/11/2012	4,690.00	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,607.50	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0121738-in
				2,082.50	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0121727-in
158639	12/11/2012	250.00	PUEBLO EAST HIGH SCHOOL ACTIVITIES	250.00	3-74-310-14-1845-0890-000-0000	FHS-Boys Basketball Other Expense	PUEBLO EAST HIGH SCHOOL-25000 FHS
158640	12/11/2012	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-110020240
158641	12/11/2012	727.16	REALLY GOOD STUFF, INC.	727.16	3-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	REALLY GOOD STUFF, INC.-4156743
158642	12/11/2012	7,330.50	REFPAY TRUST ACCOUNT	3,108.69	3-74-320-14-1815-0890-000-0000	VRHS-Girls Basketball Other Expense	REFPAY TRUST ACCOUNT-1493901201 DEC12
				3,912.03	3-74-320-14-1845-0890-000-0000	VRHS-Boys Basketball Other Expense	REFPAY TRUST ACCOUNT-1493901201 DEC12
				309.78	3-74-320-14-1863-0890-000-0000	VRHS-Wrestling Other Expense	REFPAY TRUST ACCOUNT-1493901201 DEC12
158643	12/11/2012	60.00	FLOYD ROBERTS	60.00	3-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	FLOYD ROBERTS-BB 12/5 FMS
158644	12/11/2012	85.00	DEANN ROBISON	85.00	3-74-315-14-1863-0810-000-0000	SCHS-Wrestling Refund Student Fees	DEANN ROBISON-8500 SCHS
158645	12/11/2012	790.00	CONTINENTAL DIVIDE COLOR GUARD CIRCUIT	790.00	3-74-315-14-1251-0890-000-0000	SCHS-Band Other Expense	CONTINENTAL DIVIDE COLO-79000 SCHS
158646	12/11/2012	140.97	ANNETTE ROMERO	140.97	3-10-644-22-2213-0583-000-0000	PROF DEV-MILEAGE	ANNETTE ROMERO-14097 NOV12
158647	12/11/2012	1,749.42	ROUNDUP FELLOWSHIP INC	1,749.42	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	ROUNDUP FELLOWSHIP INC-41252
158648	12/11/2012	60.00	JAIMIE MARIE ROZELL	60.00	3-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	JAIMIE MARIE ROZELL-BB 12/5 FMS
158649	12/11/2012	224.10	S&S MECHANICAL CONTRACTORS, INC.	224.10	3-21-510-26-2620-0340-909-2200	PLC LOCERK ROOM W/H REPLACEMENT	S&S MECHANICAL CONTRACT-2415
158650	12/11/2012	621.14	SAMS CLUB	228.37	3-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	SAMS CLUB-2965
				338.07	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense	SAMS CLUB-228
				54.70	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	SAMS CLUB-228
158651	12/11/2012	41.33	CAROL SCHEER	16.78	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	CAROL SCHEER-4133 FES
				24.55	3-22-132-22-2213-0840-000-4010	FES-TITLE I-A-PARENTAL INVOLV SET ASIDE	CAROL SCHEER-4133 FES
158652	12/11/2012	464.92	SERVICE UNIFORM RENTAL	177.19	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2248746
				177.90	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2241974
				109.83	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2245130
158653	12/11/2012	98.05	NICOLE SIDES	24.11	3-74-315-14-0560-0890-000-0000	SCHS-Drama Other Expense	NICOLE SIDES-2411 SCHS

**Falcon School District49**  
December 2012 Financial Reporting



**Detailed Check Register - Sorted by Check Number**

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				73.94	3-74-315-14-0560-0890-000-0000	SCHS-Drama Other Expense	NICOLE SIDES-7394 SCHS
158654	12/11/2012	1,060.90	SIGN SHOP LTD.	266.90	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	SIGN SHOP LTD.-82687
				746.00	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	SIGN SHOP LTD.-82644
				48.00	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-82602
158655	12/11/2012	176.00	STATE OF COLORADO	61.60	3-10-137-11-0040-0810-000-0000	WHES-PRESCHL-DUES/FEES	STATE OF COLORADO-39973 WHES 2012
				49.28	3-10-663-12-1791-0810-000-3130	SPED-PRESCHOOL-DUES & FEES	STATE OF COLORADO-39973 WHES 2012
				65.12	3-19-663-11-0040-0810-000-3141	CPP-PRESCHOOL-DUES/FEES	STATE OF COLORADO-39973 WHES 2012
158656	12/11/2012	161.31	STATE WIRE & TERMINAL INC	161.31	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	STATE WIRE & TERMINAL I-246841
158657	12/11/2012	48.00	KARA STEPHENSON	48.00	3-74-220-14-2001-0890-000-0000	FMS-Grant I Beautification Other Expense	KARA STEPHENSON-4800 FMS
158658	12/11/2012	191.79	STEWART & STEVENSON	191.79	3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	STEWART & STEVENSON-7140482
158659	12/11/2012	82.52	LAUREN STUART	82.52	3-10-315-14-1817-0610-000-0000	SCHS-ATHL-CHEERLEADING-SUPPLIES	LAUREN STUART-8252 SCHS
158660	12/11/2012	1,088.00	SHC SERVICES INC.	1,088.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	SHC SERVICES INC.-547762
158661	12/11/2012	223.68	JILL TALBOT	223.68	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense	JILL TALBOT-22368 FMS
158662	12/11/2012	755.00	PIKES PEAK TECHNOLOGIES, LLC	190.00	3-74-320-14-0500-0690-000-0000	VRHS-English-General Supplies	PIKES PEAK TECHNOLOGIES-IN167118
				95.00	3-74-320-14-0098-0690-000-0000	VRHS-Advanced Placement-Supply Expense	PIKES PEAK TECHNOLOGIES-IN167118
				190.00	3-74-320-14-0600-0690-000-0000	VRHS-Foreign Language-Supply Expense	PIKES PEAK TECHNOLOGIES-IN167118
				190.00	3-74-320-14-2122-0690-000-0000	VRHS-Counseling Supplies	PIKES PEAK TECHNOLOGIES-IN167118
				90.00	3-74-320-14-1241-0690-000-0000	VRHS-Choir Supplies	PIKES PEAK TECHNOLOGIES-IN167118
158663	12/11/2012	85.00	BRIAN TRAVIS	85.00	3-74-315-14-1815-0810-000-0000	SCHS-Girls Basketball Refund Student Fee	BRIAN TRAVIS-8500 SCHS
158664	12/11/2012	122.10	DAN UNRUH	122.10	3-10-316-13-1010-0583-000-3120	SCHS-CONSTRUCTION-MILEAGE	DAN UNRUH-12210 NOV12
158665	12/11/2012	39,737.58	US FOODSERVICE, INC	2,868.57	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4074494
				65.40	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4074496
				43.83	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4074495
				12,993.54	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4199906
				822.74	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-4199911
				267.49	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4089901
				24.61	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4199910
				54.59	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4199909
				230.84	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4199908
				290.91	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4199907
				790.94	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3977085
				3,051.50	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4089898
				16.43	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4089899
				2,191.49	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4089897
				1,268.73	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4089896
				231.31	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3977084
				2,528.39	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4074493
				321.26	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-4074498
				11,675.01	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4074497
158666	12/11/2012	85.00	ROBERT WALTER	85.00	3-74-315-14-1863-0810-000-0000	SCHS-Wrestling Refund Student Fees	ROBERT WALTER-8500 SCHS
158667	12/14/2012	2,891.25	ACT	2,891.25	3-10-315-11-0030-0320-000-0000	SCHS-GEN-PROF/EDUC SVS	ACT-31218849
158668	12/14/2012	4,538.00	ACTION IMAGES SCREENPRINTING	1,726.00	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	ACTION IMAGES SCREENPRI-DW1007
				2,425.00	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	ACTION IMAGES SCREENPRI-SM-268
				105.00	3-74-137-14-1241-0690-000-0000	WHES-Choir Supplies	ACTION IMAGES SCREENPRI-DW2000
				282.00	3-74-137-14-1241-0690-000-0000	WHES-Choir Supplies	ACTION IMAGES SCREENPRI-DW1008
158669	12/14/2012	30.00	AL SERRA CHEVROLET LLC	30.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	AL SERRA CHEVROLET LLC-ctcs474527
158670	12/14/2012	210.00	ALL AMERICAN SPORTS	210.00	3-74-315-14-1890-0690-000-0000	SCHS-Track Supplies	ALL AMERICAN SPORTS-aal004944-a100
158671	12/14/2012	650.00	ALLIANCE K-9 DETECTION SERVICES LLC	650.00	3-10-315-11-0030-0390-000-0000	SCHS-PROF TECH SVS	ALLIANCE K-9 DETECTION -120612
158672	12/14/2012	437.80	GCR TIRE CENTERS	437.80	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	GCR TIRE CENTERS-731-36710
158673	12/14/2012	191.25	C & A TROPHIES AND ENGRAVING	191.25	3-74-315-14-1832-0890-000-0000	SCHS-Volleyball Other Expense	C & A TROPHIES AND ENGR-97985
158674	12/14/2012	2,000.00	CHARTER SCHOOL SOLUTIONS LLC	2,000.00	3-10-522-24-2410-0330-000-0000	lconnect - PURCH SVS OTHER	CHARTER SCHOOL SOLUTION-1204
158675	12/14/2012	52.17	FRAN CHRISTENSEN	52.17	3-22-633-23-2390-0583-000-4010	C&I-ADMIN - MILEAGE	FRAN CHRISTENSEN-5217 NOV12
158676	12/14/2012	2,200.00	MARGARET ELLEN CHUMBLEY	2,200.00	3-10-315-11-0030-0390-000-0000	SCHS-PROF TECH SVS	MARGARET ELLEN CHUMBLEY-1
158677	12/14/2012	2,197.35	COCA-COLA REFRESHMENTS	168.29	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-868145115
				386.46	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	COCA-COLA REFRESHMENTS-868142706
				294.19	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-868143602
				193.12	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-868145209
				921.81	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-868144904
				36.18	3-74-220-14-1815-0690-000-0000	FMS-Girls Basketball Supplies	COCA-COLA REFRESHMENTS-868140509
				197.30	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	COCA-COLA REFRESHMENTS-868140509





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158678	12/14/2012	239.62	COCA-COLA REFRESHMENTS	239.62	3-74-464-14-1900-0690-000-0000	FVA-Principal's Discretionary Supplies	COCA-COLA REFRESHMENTS-23962 FVA
158679	12/14/2012	12.00	KEVIN DANIELS	12.00	3-74-315-14-0031-0810-000-0000	SCHS-Class Fees Refund Student Fees	KEVIN DANIELS-1200 SCHS
158680	12/14/2012	31.74	DS WATERS OF AMERICA INC.	31.74	3-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	DS WATERS OF AMERICA IN-11356753111912
158681	12/14/2012	85.00	LAURA DEGONZALEZ	85.00	3-74-320-14-1817-0810-000-0000	VRHS-Cheerleading Refund Student Fees	LAURA DEGONZALEZ-8500 VRHS
158682	12/14/2012	75.00	PONDEROSA HIGH SCHOOL	75.00	3-74-315-14-1850-0890-000-0000	SCHS-Football Other Expense	PONDEROSA HIGH SCHOOL-107
158683	12/14/2012	1,190.32	DRIVE TRAIN INDUSTRIES INC	8.30	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2500087
				(72.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2029461
				(71.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2029492
				(71.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2029479
				(71.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2029491
				63.20	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2499599
				28.01	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2499718
				150.57	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2499676
				178.08	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2499691
				108.51	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2499806
				105.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2499914
				103.55	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2499956
				292.50	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2500063
				287.92	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2500038
				149.68	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2500027
158684	12/14/2012	2,418.21	EARTHGRAINS BAKING COMPANY	70.80	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557934144
				106.20	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557934146
				204.04	3-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557933939
				141.60	3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557933846
				204.40	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542834535
				79.65	3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557934242
				197.49	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543234138
				170.65	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543233440
				75.14	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543234136
				49.09	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543233439
				89.10	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543234137
				177.00	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543234139
				88.50	3-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543234140
				159.30	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542834234
				106.20	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542833836
				84.84	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542833833
				106.20	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542834233
				131.01	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557934243
				177.00	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557934145
158685	12/14/2012	35.76	FACTORY MOTOR PARTS COMPANY	(48.71)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	FACTORY MOTOR PARTS COM-32-726419
				84.47	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	FACTORY MOTOR PARTS COM-32-743150
158686	12/14/2012	5,084.69	RICHARD V. GERACI	476.85	3-10-522-24-2410-0320-000-0000	Iconnect - PURCH PROFESSIONAL SVS	RICHARD V. GERACI-47685 FVA
				102.84	3-10-522-24-2410-0320-000-0000	Iconnect - PURCH PROFESSIONAL SVS	RICHARD V. GERACI-10284 FVA
				4,505.00	3-10-522-24-2410-0320-000-0000	Iconnect - PURCH PROFESSIONAL SVS	RICHARD V. GERACI-13
158687	12/14/2012	255.84	GOPHER SPORT	255.84	3-10-660-12-1710-0610-000-3130	SPED-ADAPTIVE PE-SUPPLIES	GOPHER SPORT-8566350
158688	12/14/2012	1,078.74	PLAY WITH A PURPOSE	616.59	3-22-663-12-1791-0610-000-9003	MEDICAID-PRESCHOOL SUPPLIES	PLAY WITH A PURPOSE-8563702
				462.15	3-22-663-12-1791-0610-000-9003	MEDICAID-PRESCHOOL SUPPLIES	PLAY WITH A PURPOSE-8567857
158689	12/14/2012	39.77	GRANER SCHOOL MUSIC	39.77	3-10-230-11-1250-0430-000-0000	SMS-INSTRUM MUSIC-REPAIRS	GRANER SCHOOL MUSIC-27214
158690	12/14/2012	103.23	SHARON GUY	103.23	3-10-132-11-0010-0583-000-0000	FES - INSTR MILEAGE	SHARON GUY-10323 OCT/NOV12
158691	12/14/2012	39.95	LISA HEADLEY	39.95	3-74-138-14-0011-0690-000-0000	SRES-1st Grade Supplies	LISA HEADLEY-3995 SRES
158692	12/14/2012	172.48	HENSLEY BATTERY LLC	172.48	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-476983
158693	12/14/2012	175.00	HERITAGE HIGH SCHOOL	175.00	3-74-315-14-1878-0599-000-0000	SCHS-Cross Country Purch Services	HERITAGE HIGH SCHOOL-17500 SCHS
158694	12/14/2012	16.10	CAROL HOOEY	16.10	3-74-138-14-0011-0690-000-0000	SRES-1st Grade Supplies	CAROL HOOEY-1610 SRES
158695	12/14/2012	9,750.00	INTERNATIONAL BEAUTY ACADEMY	9,750.00	3-10-300-13-0050-0569-000-3120	VOC ED-AVP-TUITION	INTERNATIONAL BEAUTY AC-3023
158696	12/14/2012	28.76	ADRIANE JASPER	28.76	3-74-315-14-0222-0690-000-0000	SCHS-49 Design Supplies	ADRIANE JASPER-2876 SCHS
158697	12/14/2012	6,035.69	LIBRARY STORE	103.94	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	LIBRARY STORE-34614
				5,141.32	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	LIBRARY STORE-35562
				120.68	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	LIBRARY STORE-37033
				669.75	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	LIBRARY STORE-38993
158698	12/14/2012	72.55	LOWES	30.08	3-10-710-26-2630-0610-000-0000	FOUNDATIONS SUPPLIES	LOWES-24478



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				42.47	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-24252
158699	12/14/2012	1,024.73	MACKIN EDUCATIONAL RESOURCES	110.80	3-10-315-11-0080-0640-000-0000	SCHS-LIBR/MEDIA BOOKS	MACKIN EDUCATIONAL RESO-335051
				913.93	3-10-315-11-0080-0640-000-0000	SCHS-LIBR/MEDIA BOOKS	MACKIN EDUCATIONAL RESO-333564
158700	12/14/2012	14.81	TODD MATIA	14.81	3-74-315-14-1032-0690-000-0000	SCHS-Engineering/Robotics Supplies	TODD MATIA-1481 SCHS
158701	12/14/2012	483.65	MCCANDLESS INTERNATIONAL	41.38	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI60691
				110.86	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI60603
				4.22	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI60080
				(770.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI60135
				78.87	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI60270
				132.36	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI60631
				70.40	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI60282
				323.18	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CW38744
				158.35	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI60925
				334.03	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONAL-CI60098
158702	12/14/2012	70.04	MEEKER MUSIC INC	9.32	3-10-230-11-1250-0610-000-0000	SMS-INSTRUM MUSIC-CLASS SUPPLIES	MEEKER MUSIC INC-878436
				8.49	3-10-230-11-1250-0610-000-0000	SMS-INSTRUM MUSIC-CLASS SUPPLIES	MEEKER MUSIC INC-870723
				16.48	3-10-230-11-1250-0610-000-0000	SMS-INSTRUM MUSIC-CLASS SUPPLIES	MEEKER MUSIC INC-855415
				24.30	3-10-230-11-1250-0610-000-0000	SMS-INSTRUM MUSIC-CLASS SUPPLIES	MEEKER MUSIC INC-833594W
				11.45	3-10-230-11-1250-0610-000-0000	SMS-INSTRUM MUSIC-CLASS SUPPLIES	MEEKER MUSIC INC-862442
158703	12/14/2012	1,200.00	NATIONAL LITERACY COALITION, INC	1,200.00	3-10-136-22-2213-0581-000-0000	RVES-STAFF DEVEL-/S TRAVL/WKSHPS	NATIONAL LITERACY COALI-3943
158704	12/14/2012	1,851.36	NEFF COMPANY	1,851.36	3-10-315-24-2410-0610-000-0000	SCHS-SCH ADMIN-SUPPLIES	NEFF COMPANY-2066492
158705	12/14/2012	489.22	O'REILLY AUTOMOTIVE STORES, INC.	86.04	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-271795
				86.04	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-271838
				150.92	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-271687
				166.22	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-271752
158706	12/14/2012	102.92	RAYMOND GEDDES AND COMPANY, INC	102.92	3-74-138-14-0080-0690-000-0000	SRES-Library Supplies	RAYMOND GEDDES AND COMP-200621
158707	12/14/2012	5,796.00	REFFPAY TRUST ACCOUNT	3,172.00	3-74-310-14-1815-0890-000-0000	FHS-Girls Basketball Other Expense	REFFPAY TRUST ACCOUNT-1440901025 FHS/DEC
				2,420.00	3-74-310-14-1845-0890-000-0000	FHS-Boys Basketball Other Expense	REFFPAY TRUST ACCOUNT-1440901025 FHS/DEC
				204.00	3-74-310-14-1863-0890-000-0000	FHS-Wrestling Other Expense	REFFPAY TRUST ACCOUNT-1440901025 FHS/DEC
158708	12/14/2012	2,048.00	RYAN GLASS, INC	373.00	3-10-315-26-2623-0430-000-0000	SCHS-BLG SVS-MAINT-REPAIRS & MAINT	RYAN GLASS, INC-24508
				1,675.00	3-10-315-26-2623-0430-000-0000	SCHS-BLG SVS-MAINT-REPAIRS & MAINT	RYAN GLASS, INC-24509
158709	12/14/2012	407.92	SAMS CLUB	407.92	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	SAMS CLUB-4102
158710	12/14/2012	1,201.20	SCHOLASTIC MAGAZINES	536.25	3-74-138-14-0011-0690-000-0000	SRES-1st Grade Supplies	SCHOLASTIC MAGAZINES-M4775615
				128.70	3-74-138-14-0014-0690-000-0000	SRES-4th Grade Supplies	SCHOLASTIC MAGAZINES-M4775615
				536.25	3-74-138-14-0012-0690-000-0000	SRES-2nd Grade Supplies	SCHOLASTIC MAGAZINES-M4775615
158711	12/14/2012	130.67	SERVICE UNIFORM RENTAL	63.32	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2252355
				67.35	3-10-710-26-2630-0425-000-0000	GROUPS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2252354
158712	12/14/2012	188.80	SIGN SHOP LTD.	188.80	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	SIGN SHOP LTD.-82916
158713	12/14/2012	519.60	SPORTS AUTHORITY	65.60	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	SPORTS AUTHORITY-106748
				454.00	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	SPORTS AUTHORITY-106748
158714	12/14/2012	12,318.19	US FOODSERVICE, INC	2,491.63	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4215097
				1,569.89	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4215098
				2,681.69	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4199904
				2,602.09	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4199905
				2,972.89	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4215099
158715	12/14/2012	2,265.00	STACEY WARREN	2,265.00	3-22-662-22-2232-0390-000-4048	PERKINS-CONTRACTED SERVICES	STACEY WARREN-226500 NOV12
158716	12/14/2012	275.00	WGI, SPORT OF THE ARTS	275.00	3-74-315-14-1252-0890-000-0000	SCHS-Marching Band Other Expense	WGI, SPORT OF THE ARTS-REG SCHS
158717	12/18/2012	350.00	RAMPART HIGH SCHOOL	350.00	3-74-310-14-1815-0890-000-0000	FHS-Girls Basketball Other Expense	RAMPART HIGH SCHOOL-35000 JAN13 FHS
158718	12/18/2012	142.26	PRODUCTION PRINTING	142.26	3-51-740-31-3120-0550-000-0000	FS-PRINTING	PRODUCTION PRINTING-257280
158719	12/18/2012	120.64	PCI EDUCATIONAL PUBLISHING	120.64	3-10-320-12-1703-0610-000-3130	VRHS-SPED-SUPPLIES	PCI EDUCATIONAL PUBLISH-INNV864591
158720	12/18/2012	200.00	PWHS ATHLETICS	200.00	3-74-310-14-1815-0890-000-0000	FHS-Girls Basketball Other Expense	PWHS ATHLETICS-20000 NOV12 FHS
158721	12/18/2012	105.00	LAURI ROBERTS	105.00	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	LAURI ROBERTS-502
158722	12/18/2012	60.00	WILFRED ROMERO	60.00	3-74-225-14-1845-0390-000-0000	HMS-Boys Basketball Prof Services	WILFRED ROMERO-6000 HMS NOV12
158723	12/18/2012	655.56	PAMELA RUSSELL	655.56	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	PAMELA RUSSELL-65556 DEC12 RVES
158724	12/18/2012	3,516.16	SAMS CLUB	2,934.00	3-74-220-14-2001-0690-000-0000	FMS-Grant I Beautification Supplies	SAMS CLUB-000000 OCT12
				97.95	3-74-220-14-1815-0690-000-0000	FMS-Girls Basketball Supplies	SAMS CLUB-227
				269.12	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	SAMS CLUB-8695
				91.29	3-74-220-14-1815-0690-000-0000	FMS-Girls Basketball Supplies	SAMS CLUB-6203
				10.22	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	SAMS CLUB-6203
				113.58	3-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	SAMS CLUB-8425



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
158725	12/18/2012	6,195.55	SCHOLASTIC BOOK FAIRS	4,496.88	3-74-137-14-0080-0690-000-0000	WHES-Library Supplies	SCHOLASTIC BOOK FAIRS-W3024692BF
				1,698.67	3-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	SCHOLASTIC BOOK FAIRS-W3061403BF
158726	12/18/2012	363.77	SCHOOL HEALTH CORP	363.77	3-10-311-13-0730-0610-000-3120	FHS-BIOTECH SUPPLIES	SCHOOL HEALTH CORP-2617460-00
158727	12/18/2012	1,785.00	SHC SERVICES INC.	1,785.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	SHC SERVICES INC.-548941
158728	12/18/2012	85.00	MARY TRAVIS	85.00	3-74-315-14-1815-0810-000-0000	SCHS-Girls Basketball Refund Student Fee	MARY TRAVIS-8500 SCHS NOV12
158729	12/18/2012	3,131.40	VISTA RIDGE HIGH SCHOOL	58.98	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	VISTA RIDGE HIGH SCHOOL-313140 VRHS PC
				596.42	3-74-320-14-1902-0390-000-0000	VRHS-Parking Prof Services	VISTA RIDGE HIGH SCHOOL-313140 VRHS PC
				150.00	3-74-320-14-1953-0690-000-0000	VRHS-Student Council Supplies	VISTA RIDGE HIGH SCHOOL-313140 VRHS PC
				50.00	3-74-320-14-1844-0810-000-0000	VRHS-Baseball Refund Student Fees	VISTA RIDGE HIGH SCHOOL-313140 VRHS PC
				138.00	3-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	VISTA RIDGE HIGH SCHOOL-313140 VRHS PC
				772.00	3-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	VISTA RIDGE HIGH SCHOOL-313140 VRHS PC
				750.00	3-74-320-14-1982-0690-000-0000	VRHS-Computer Club Supply Expense	VISTA RIDGE HIGH SCHOOL-313140 VRHS PC
				440.00	3-74-320-14-1805-0390-000-0000	VRHS-Athletic Activities-General Prof Se	VISTA RIDGE HIGH SCHOOL-313140 VRHS PC
				176.00	3-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	VISTA RIDGE HIGH SCHOOL-313140 VRHS PC
158730	12/18/2012	1,800.88	WOODMEN HILLS METROPOLITAN DIST	780.13	3-10-132-26-2620-0411-000-0000	FES-WATER/SEWAGE	WOODMEN HILLS METROPOLI-00354 NOV12
				66.83	3-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	WOODMEN HILLS METROPOLI-06109 NOV12
				953.92	3-10-137-26-2620-0411-000-0000	WHES-WATER/SEWER	WOODMEN HILLS METROPOLI-00302 NOV12
158731	12/18/2012	20.00	JEREMY YOUNG	20.00	3-74-220-14-2002-0810-000-0000	FMS-Grant II Refund Student Fees	JEREMY YOUNG-2000 FMS DEC12
158732	12/18/2012	22,460.50	ACORN PETROLEUM INC	22,460.50	3-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-550373
158733	12/18/2012	1,567.00	ACTION IMAGES SCREENPRINTING	160.00	3-74-510-14-2001-0690-000-0000	PLC-GRANT I SUPPLIES	ACTION IMAGES SCREENPRI-SM-281
				443.00	3-74-510-14-2001-0690-000-0000	PLC-GRANT I SUPPLIES	ACTION IMAGES SCREENPRI-SM-282
				334.00	3-74-225-14-1251-0690-000-0000	HMS-Band Supplies	ACTION IMAGES SCREENPRI-SM-274
				630.00	3-74-225-14-1251-0690-000-0000	HMS-Band Supplies	ACTION IMAGES SCREENPRI-SM-272
158734	12/18/2012	1,216.50	ADVANCED ALARM CO	165.00	3-10-525-26-2660-0340-000-0000	HOME SCHOOL-SECUIRTY-TECH SVS	ADVANCED ALARM CO-40686
				82.50	3-10-315-26-2660-0340-000-0000	SCHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-40675
				157.50	3-10-310-26-2660-0340-000-0000	FHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-40670
				207.00	3-10-320-26-2660-0340-000-0000	VRHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-40662
				82.50	3-10-132-26-2660-0340-000-0000	FES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-40671
				82.50	3-10-140-26-2660-0340-000-0000	OES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-40692
				199.50	3-10-230-26-2660-0340-000-0000	SMS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-40678
				157.50	3-10-131-26-2660-0340-000-0000	EES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-40672
				82.50	3-10-600-26-2660-0340-000-0000	CO-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-40673
158735	12/18/2012	16,527.95	APPLE COMPUTER INC	9,160.00	3-26-140-11-0010-0734-000-1054	OES-NEUMANN IPAD GRANT TECH EQUIP	APPLE COMPUTER INC-4215522387
				2,793.00	3-26-140-11-0010-0734-000-1054	OES-NEUMANN IPAD GRANT TECH EQUIP	APPLE COMPUTER INC-4217826585
				876.00	3-26-140-11-0010-0734-000-1054	OES-NEUMANN IPAD GRANT TECH EQUIP	APPLE COMPUTER INC-4214633217
				2,599.95	3-26-140-11-0010-0734-000-1054	OES-NEUMANN IPAD GRANT TECH EQUIP	APPLE COMPUTER INC-4215291753
				1,099.00	3-26-140-11-0010-0734-000-1054	OES-NEUMANN IPAD GRANT TECH EQUIP	APPLE COMPUTER INC-4215334745
158736	12/18/2012	320.00	AUDIO ENHANCEMENT	320.00	3-10-135-11-1600-0734-000-0000	RES-INSTR-TECH ED-TECH EQUIP	AUDIO ENHANCEMENT-INV526494
158737	12/18/2012	231.38	CANON BUSINESS SOLUTIONS, INC.	231.38	3-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT	CANON BUSINESS SOLUTION-4008190290
158738	12/18/2012	25,432.00	CDW GOVERNMENT, INC	2,842.00	3-10-320-11-0080-0650-000-0000	VRHS-LIBRARY MEDIA SOFTWARE	CDW GOVERNMENT, INC-V056827
				22,590.00	3-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	CDW GOVERNMENT, INC-T870780
158739	12/18/2012	425.00	CHEYENNE MOUNTAIN H S	175.00	3-74-320-14-1863-0890-000-0000	VRHS-Wrestling Other Expense	CHEYENNE MOUNTAIN H S-WRSTLG 1/19 VRHS
				250.00	3-74-320-14-1863-0890-000-0000	VRHS-Wrestling Other Expense	CHEYENNE MOUNTAIN H S-WRSTLG 12/20 VRHS
158740	12/18/2012	350.00	CHARLES MURDOCK	350.00	3-74-310-14-0891-0390-000-0000	FHS-ROTC Prof Services	CHARLES MURDOCK-DJ 12/14 FHS
158741	12/18/2012	2,224.00	CLEAR CHANNEL BROADCASTING	2,224.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	CLEAR CHANNEL BROADCAST-035-87320
158742	12/18/2012	16,610.16	COLO SPRGS UTILITIES	232.12	3-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-4226169789 NOV12
				1,297.32	3-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-0230097345 NOV12
				973.27	3-10-320-26-2620-0411-000-0000	VRHS-WATER/SEWER	COLO SPRGS UTILITIES-8949965632 NOV12
				12,554.51	3-10-320-26-2620-0622-000-0000	VRHS-ELECTRICITY	COLO SPRGS UTILITIES-8949965632 NOV12
				1,249.12	3-10-600-26-2620-0621-000-0000	CO-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-0230097345 NOV12
				303.82	3-10-525-26-2620-0621-000-0000	FHEP - UTILITIES - GAS	COLO SPRGS UTILITIES-5772946458 NOV12
158743	12/18/2012	436.23	ELIZABETH DALZELL	436.23	3-74-225-14-0027-0580-000-0000	HMS-7th Grade Travel	ELIZABETH DALZELL-43623 NOV/DEC12
158744	12/18/2012	2,975.98	DELL MARKETING L.P.	916.49	3-10-220-24-2410-0734-000-0000	FMS-SCH ADMIN-TECH EQUIP	DELL MARKETING L.P.-XJ1P25P34
				112.49	3-10-315-11-0030-0734-000-0000	SCHS-INSTR-TECH EQUIPMENT	DELL MARKETING L.P.-XJ1TRDKX7
				1,947.00	3-10-315-11-0030-0734-000-0000	SCHS-INSTR-TECH EQUIPMENT	DELL MARKETING L.P.-XJ1TRDK42
158745	12/18/2012	246.48	FISHER SCIENCE EDUCATION	57.10	3-10-510-77-1300-0610-000-0000	PLC-HS-SCIENCE-SUPPLIES	FISHER SCIENCE EDUCATIO-4310996
				189.38	3-10-510-77-1300-0610-000-0000	PLC-HS-SCIENCE-SUPPLIES	FISHER SCIENCE EDUCATIO-1549072
158746	12/18/2012	335.00	RALPH KING	27.50	3-74-310-14-1827-0890-000-0000	FHS-Softball Other Expense	RALPH KING-3
				50.00	3-74-310-14-1832-0890-000-0000	FHS-Volleyball Other Expense	RALPH KING-3
				175.00	3-74-310-14-1850-0890-000-0000	FHS-Football Other Expense	RALPH KING-3



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				10.00	3-74-310-14-1845-0890-000-0000	FHS-Boys Basketball Other Expense	RALPH KING-3
				72.50	3-74-310-14-1856-0890-000-0000	FHS-Boys Soccer Other Expense	RALPH KING-3
158747	12/18/2012	414.28	KONICA MINOLTA BUSINESS SOLUTIONS	113.07	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	KONICA MINOLTA BUSINESS-222962956
				301.21	3-10-650-25-2510-0430-000-0000	BUSINESS OFF-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-223061301
158748	12/18/2012	4,815.70	KONICA MINOLTA BUSINESS SOLUTIONS	35.61	3-10-131-11-0010-0430-000-0000	EES-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000406035
				185.21	3-10-132-11-0010-0430-000-0000	FES-REPAIRS & MAINTENANCE	KONICA MINOLTA BUSINESS-9000406035
				17.84	3-10-720-27-2710-0430-000-0000	TRANS-ADMIN-REPR & MAINT	KONICA MINOLTA BUSINESS-9000406035
				95.29	3-10-600-25-2500-0430-000-0000	CO-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-9000406035
				419.59	3-10-134-11-0010-0430-000-0000	MRES-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000406035
				289.03	3-10-135-11-0010-0430-000-0000	RES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000406035
				245.05	3-10-136-11-0010-0430-000-0000	RVES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000406035
				330.42	3-10-137-11-0010-0430-000-0000	WHES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000406035
				360.21	3-10-139-11-0010-0430-000-0000	SES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000406035
				335.62	3-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000406035
				387.75	3-10-220-11-0020-0430-000-0000	FMS-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000406035
				222.54	3-10-225-11-0020-0430-000-0000	HMS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-9000406035
				243.26	3-10-230-11-0020-0430-000-0000	SMS-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000406035
				470.66	3-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-9000406035
				1,037.61	3-10-320-11-0030-0430-000-0000	VRHS-INSTR REPAIRS/MAINTENANCE	KONICA MINOLTA BUSINESS-9000406035
				140.01	3-10-510-11-0090-0430-000-0000	PLC-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000406035
158749	12/18/2012	7,760.03	MICROTECH-TEL	1,329.70	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-139773
				3,430.33	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-139753
				3,000.00	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-139752
158750	12/18/2012	33.00	COLORADO DEPT OF HUMAN SERVICES	11.55	3-10-137-11-0040-0810-000-0000	WHES-PRESCHL-DUES/FEES	COLORADO DEPT OF HUMAN -J MCKENNA
				9.24	3-10-663-12-1791-0810-000-3130	SPED-PRESCHOOL-DUES & FEES	COLORADO DEPT OF HUMAN -J MCKENNA
				12.21	3-19-663-11-0040-0810-000-3141	CPP-PRESCHOOL-DUES/FEES	COLORADO DEPT OF HUMAN -J MCKENNA
158751	12/21/2012	295.00	PAPER HIVE	295.00	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	PAPER HIVE-3578
158752	12/21/2012	66.05	JULIE PARRISH	66.05	3-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	JULIE PARRISH-6605 NOV12
158753	12/21/2012	36,128.27	PINNACOL ASSURANCE COMPANY	36,128.27	3-10-000-32-0000-7471-000-0000	WORKMAN'S COMP PAYABLE	PINNACOL ASSURANCE COMP-16467617
158754	12/21/2012	303.00	PITNEY BOWES GLOBAL FINANCIAL SERV LLC	303.00	3-10-310-11-0030-0533-000-0000	FHS-POSTAGE	PITNEY BOWES GLOBAL FIN-1242701-DC12
158755	12/21/2012	400.00	PLANNED BENEFIT SYSTEMS, INC	140.00	3-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	PLANNED BENEFIT SYSTEMS-32480
				260.00	3-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	PLANNED BENEFIT SYSTEMS-33010
158756	12/21/2012	225.00	DELORES PONCE DE LEON	225.00	3-22-660-21-2130-0810-000-9003	MEDICAID-HLTH SVS-DUES/FEES	DELORES PONCE DE LEON-22500 NOV12
158757	12/21/2012	57.00	PRODUCTS THAT PROMOTE	57.00	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	PRODUCTS THAT PROMOTE-13513
158758	12/21/2012	5,250.00	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,625.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0122028-IN
				2,625.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0122016-IN
158759	12/21/2012	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-110020365
158760	12/21/2012	301.37	MALINDA REEVES	301.37	3-51-740-31-3110-0583-000-0000	FS-ADMIN-MILEAGE	MALINDA REEVES-30137 NOV-DEC12
158761	12/21/2012	103.20	REFRIGERATION EQUIPMENT	103.20	3-51-740-31-3110-0610-000-0000	FS-SUPPLIES	REFRIGERATION EQUIPMENT-24903
158762	12/21/2012	54.95	RAQUEL RETHWISCH	12.77	3-10-660-12-1780-0583-000-3130	SPED-SWAAAC-MILEAGE	RAQUEL RETHWISCH-5495 NOV12
				42.18	3-10-660-12-1771-0583-000-3130	SPED-SPEECH PATH-MILEAGE	RAQUEL RETHWISCH-5495 NOV12
158763	12/21/2012	101.01	RICHARD L. RILEY	101.01	3-10-320-14-1800-0583-000-0000	VRHS-ATHL-MILEAGE	RICHARD L. RILEY-10101 DEC12
158764	12/21/2012	42.16	JOHN ROBISON	42.16	3-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	JOHN ROBISON-4216 NOV12 VRHS
158765	12/21/2012	35.93	THOMAS RUSSELL	14.38	3-74-310-14-1980-0690-000-0000	FHS-Chess Club Supplies	THOMAS RUSSELL-1438 FHS DEC12
				21.55	3-74-310-14-1980-0690-000-0000	FHS-Chess Club Supplies	THOMAS RUSSELL-2155 OCT12 FHS
158766	12/21/2012	999.60	SAMS CLUB	999.60	3-10-600-26-2623-0739-000-0000	CO Other equip	SAMS CLUB-2789
158767	12/21/2012	1,321.00	SCHAEFER ATHLETIC, INC	594.00	3-74-320-14-1902-0690-000-0000	VRHS-Parking Supplies	SCHAEFER ATHLETIC, INC-53638
				352.00	3-74-310-14-1845-0690-000-0000	FHS-Boys Basketball Supplies	SCHAEFER ATHLETIC, INC-53565
				375.00	3-74-310-14-1845-0690-000-0000	FHS-Boys Basketball Supplies	SCHAEFER ATHLETIC, INC-53689
158768	12/21/2012	118.83	TIM SCHECK	83.25	3-10-635-11-0070-0583-000-3150	G/T-MILEAGE	TIM SCHECK-11883 NOV12
				35.58	3-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	TIM SCHECK-11883 NOV12
158769	12/21/2012	121.75	SCHOOL NUTRITION ASSOCIATION	121.75	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SCHOOL NUTRITION ASSOCI-465748 FEB13
158770	12/21/2012	19,311.34	SEMINOLE ENERGY SERVICES, LLC	2,682.86	3-10-320-26-2620-0621-000-0000	VRHS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1211-6016
				1,043.99	3-10-510-26-2620-0621-000-0000	PLC-NAT GAS	SEMINOLE ENERGY SERVICE-170-1211-6016
				1,028.82	3-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	SEMINOLE ENERGY SERVICE-170-1211-6016
				2,764.07	3-10-230-26-2620-0621-000-0000	SMS-BLG OPR-GAS SVS	SEMINOLE ENERGY SERVICE-170-1211-6016
				832.16	3-10-225-26-2620-0621-000-0000	HMS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1211-6016
				1,279.79	3-10-131-26-2620-0621-000-0000	EES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1211-6016
				4,237.11	3-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1211-6016
				1,415.30	3-10-136-26-2620-0621-000-0000	RVES-BLG OPR-UTILITIES-GAS	SEMINOLE ENERGY SERVICE-170-1211-6016



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				1,427.05	3-10-137-26-2620-0621-000-0000	WHES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1211-6016
				1,007.30	3-10-138-26-2620-0621-000-0000	SRES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1211-6016
				1,592.89	3-10-139-26-2620-0621-000-0000	SES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1211-6016
158771	12/21/2012	137.32	SERVICE UNIFORM RENTAL	69.97	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2255983
				67.35	3-10-710-26-2630-0425-000-0000	FOUNDATIONS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2255982
158772	12/21/2012	189.40	SIGN SHOP LTD.	189.40	3-10-710-26-2630-0610-000-0000	FOUNDATIONS SUPPLIES	SIGN SHOP LTD.-82823
158773	12/21/2012	299.00	HUSSEY ENTERPRISES LLC	299.00	3-10-132-11-0010-0390-000-0000	FES-PROF TECH SVS	HUSSEY ENTERPRISES LLC-29900 NOV12 FES
158774	12/21/2012	49.50	STATE WIRE & TERMINAL INC	49.50	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	STATE WIRE & TERMINAL I-246031 [300]
158775	12/21/2012	60.00	CARMEN P. TERHORST	60.00	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	CARMEN P. TERHORST-6000 DEC12 FOA
158776	12/21/2012	1,668.00	THUNDER CREEK COFFEE ROASTERS, LLC	1,668.00	3-74-315-14-0891-0890-000-0000	SCHS-ROTC Other Expense	THUNDER CREEK COFFEE RO-17391 NOV12
158777	12/21/2012	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-3000319281
158778	12/21/2012	1,740.00	TURN AROUND TONER	1,740.00	3-51-740-31-3140-0610-000-0000	Nutrition Services Supplies	TURN AROUND TONER-7692
158779	12/21/2012	44.40	SUSAN UMLAND	44.40	3-10-660-12-1707-0583-000-3130	SPED-MILEAGE	SUSAN UMLAND-4440 NOV12
158780	12/21/2012	22,841.49	US FOODSERVICE, INC	1,629.91	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4344316
				1,153.05	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4344315
				729.74	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4344314
				28.38	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4329355
				11,998.95	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4329351
				85.88	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4329354
				483.36	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4247672
				153.69	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4344318
				121.17	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-4329357
				304.25	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-4329356
				393.24	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4396461
				1,926.86	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4329352
				1,457.76	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-4329353
				2,375.25	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-434417
158781	12/21/2012	145.00	DEBRA VAN HOUTEN	85.00	3-74-310-14-1890-0890-000-0000	FHS-Track Other Expense	DEBRA VAN HOUTEN-14500 FHS DEC12
				60.00	3-74-310-14-1903-0810-000-0000	FHS-Yearbook Refund Student Fees	DEBRA VAN HOUTEN-14500 FHS DEC12
158782	12/21/2012	1,859.00	VIRTUECOM, INC.	1,859.00	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	VIRTUECOM, INC.-2642
158783	12/21/2012	85.00	WAREHOUSE OPTIONS	85.00	3-74-310-14-1805-0890-000-0000	FHS-Athletic Activities-General Other Exp	WAREHOUSE OPTIONS-1010814
158784	12/21/2012	47.90	DARCY WARNER	47.90	3-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	DARCY WARNER-4790 NOV12
158785	12/21/2012	39.07	PATRICK L. WEBER	39.07	3-10-635-21-2190-0583-000-3140	ELL-MILEAGE	PATRICK L. WEBER-3907 SEPT12
158786	12/21/2012	8,750.00	WELLS FARGO INS SERVICES USA, INC (CSP)	8,750.00	3-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	WELLS FARGO INS SERVICE-11367088
158787	12/21/2012	4,133.26	WESTERN AWARDS AND RECOGNITION	2,987.76	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	WESTERN AWARDS AND RECO-5087
				1,145.50	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	WESTERN AWARDS AND RECO-4873
158788	12/21/2012	89.75	MARY ANN WILSON	89.75	3-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	MARY ANN WILSON-8975 FHS DEC12
158789	12/21/2012	34.41	KIMBERLY ZAWACKI	34.41	3-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	KIMBERLY ZAWACKI-3441 OCT-NOV12
158790	12/21/2012	225.46	ZEE MEDICAL INC	95.93	3-10-600-25-2500-0610-000-0000	CO-SUPPLIES	ZEE MEDICAL INC-11573769
				129.53	3-10-600-25-2500-0610-000-0000	CO-SUPPLIES	ZEE MEDICAL INC-11055154
158791	12/21/2012	901.37	ACADEMY SCHOOL DIST 20	305.79	3-74-220-14-0020-0851-000-0000	FMS-Mini Course-Transportation	ACADEMY SCHOOL DIST 20-25908
				595.58	3-74-220-14-0020-0851-000-0000	FMS-Mini Course-Transportation	ACADEMY SCHOOL DIST 20-25909
158792	12/21/2012	135.00	ACADEMY SCHOOL DIST 20	135.00	3-74-310-14-1863-0890-000-0000	FHS-Wrestling Other Expense	ACADEMY SCHOOL DIST 20-13500 FMS
158793	12/21/2012	646.00	ACTION IMAGES SCREENPRINTING	238.00	3-74-230-14-1954-0890-000-0000	SMS-NJHS Other Expense	ACTION IMAGES SCREENPRI-SM-280
				408.00	3-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	ACTION IMAGES SCREENPRI-SM-279
158794	12/21/2012	89.91	KIMBERLY ADAM	89.91	3-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	KIMBERLY ADAM-8991 NOV12
158795	12/21/2012	44.96	ELIZABETH AMTHOR	44.96	3-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	ELIZABETH AMTHOR-4496 NOV12
158796	12/21/2012	6,665.99	ANDERSON DUDE & LABEL, P.C	52.50	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LABEL, -214
				332.50	3-10-630-23-2315-0331-000-0000	LEARNING SERVICES-LEGAL FEES	ANDERSON DUDE & LABEL, -214
				70.00	3-10-630-23-2315-0331-000-0000	LEARNING SERVICES-LEGAL FEES	ANDERSON DUDE & LABEL, -157
				105.00	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LABEL, -6
				2,271.04	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LABEL, -6
				70.00	3-10-660-23-2315-0331-000-3130	SPED-LEGAL FEES	ANDERSON DUDE & LABEL, -26
				350.00	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LABEL, -78
				805.00	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LABEL, -148
				787.50	3-10-660-23-2315-0331-000-3130	SPED-LEGAL FEES	ANDERSON DUDE & LABEL, -148
				527.45	3-10-630-22-2315-0331-000-0000	LEARNING SVS-EXPULSIONS-LEGAL FEES	ANDERSON DUDE & LABEL, -181
				1,120.00	3-10-660-23-2315-0331-000-3130	SPED-LEGAL FEES	ANDERSON DUDE & LABEL, -91
				175.00	3-10-630-23-2315-0331-000-0000	LEARNING SERVICES-LEGAL FEES	ANDERSON DUDE & LABEL, -78
158797	12/21/2012	51.67	MARY J. ANDERSON	51.67	3-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	MARY J. ANDERSON-5167 NOV12

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158798	12/21/2012	259.09	APODACA, WHITNEY	16.00	3-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	APODACA, WHITNEY-25909 NOV12
				243.09	3-10-635-11-0070-0583-000-3150	G/T-MILEAGE	APODACA, WHITNEY-25909 NOV12
158799	12/21/2012	1,348.00	APPLE COMPUTER INC	949.00	3-10-131-24-2410-0734-000-0000	EES-SCH ADMIN - TECH EQUIP	APPLE COMPUTER INC-4219409450
				399.00	3-10-635-11-0070-0734-000-3150	GT - TECH EQUIP	APPLE COMPUTER INC-4219487033
158800	12/21/2012	6,003.92	APPLE FINANCIAL SERVICES	3,001.96	3-10-136-51-5100-0913-000-0000	RVES-COMPUTER LEASE-PRINCIPAL	APPLE FINANCIAL SERVICE-7718075-006
				3,001.96	3-10-315-51-5100-0913-000-0000	SCHS-COMPUTER LEASE PRINCIPAL	APPLE FINANCIAL SERVICE-7718075-006
158801	12/21/2012	500.00	ARIZONA STATE UNIVERSITY	500.00	3-73-310-11-0090-0870-000-0000	FHS - SCHOLARSHIP FUND - TUITION	ARIZONA STATE UNIVERSIT-1204997985
158802	12/21/2012	73.26	VANNESSA ARMIDO	73.26	3-10-635-11-0070-0583-000-3150	G/T-MILEAGE	VANNESSA ARMIDO-7326 NOV12
158803	12/21/2012	14,833.00	AUDIO ENHANCEMENT	(1,100.00)	3-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	AUDIO ENHANCEMENT-RTN6340
				2,435.00	3-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	AUDIO ENHANCEMENT-INV526405
				13,498.00	3-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	AUDIO ENHANCEMENT-INV526411
158804	12/21/2012	4,200.00	AUTISM BEHAVIOR ASSOCIATES INC	2,100.00	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	AUTISM BEHAVIOR ASSOCIA-41185
				2,100.00	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	AUTISM BEHAVIOR ASSOCIA-41217
158805	12/21/2012	57.76	SARAFINA BAILEY	57.76	3-74-131-14-1210-0690-000-0000	EES-Music General Supplies	SARAFINA BAILEY-5776 EES
158806	12/21/2012	2,862.57	BASSETT CONSTRUCTION CO	2,862.57	3-21-225-42-4200-0723-903-1000	HMS ADA UPGRADE	BASSETT CONSTRUCTION CO-APPL ONE FINAL
158807	12/21/2012	43.29	THENA BEADLES	20.00	3-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	THENA BEADLES-2000 HMS
				23.29	3-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	THENA BEADLES-2329 NOV12
158808	12/21/2012	126.99	BEST BUY BUSINESS ADVANTAGE ACCOUNT	15.00	3-74-220-14-2001-0890-000-0000	FMS-Grant I Beautification Other Expense	BEST BUY BUSINESS ADVAN-1111437
				111.99	3-10-710-26-2623-0734-000-0000	MAINT-TECH EQUIP	BEST BUY BUSINESS ADVAN-1109231
158809	12/21/2012	24.38	BILL'S TOOL RENTAL INC	24.38	3-51-730-31-3160-0430-000-0000	NS-WAREHOUSE-MAINT & REPAIRS	BILL'S TOOL RENTAL INC-210477
158810	12/21/2012	40.00	AMY MICHELLE BISHOP	20.00	3-74-137-14-0013-0810-000-0000	WHES-3rd Grade Refund Student Fees	AMY MICHELLE BISHOP-4000 WHES
				20.00	3-74-137-14-0015-0810-000-0000	WHES-5th Grade Refund Student Fees	AMY MICHELLE BISHOP-4000 WHES
158811	12/21/2012	158.85	BLICKS SPORTING GOODS	158.85	3-74-310-14-1845-0690-000-0000	FHS-Boys Basketball Supplies	BLICKS SPORTING GOODS-47107
158812	12/21/2012	804.00	BLUE RIBBON TROPHIES	804.00	3-10-610-23-2311-0610-000-0000	BOE-SUPPLIES	BLUE RIBBON TROPHIES-64700
158813	12/21/2012	86.93	DENNIS BRICKNER	86.93	3-74-310-14-1895-0690-000-0000	FHS-Athletic Training Supplies	DENNIS BRICKNER-8693 FHS
158814	12/21/2012	124.57	JENNIFER BROCIOSUS	124.57	3-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	JENNIFER BROCIOSUS-12457 FHS
158815	12/21/2012	53.28	RHONDA CAMPBELL	53.28	3-10-660-12-1707-0583-000-3130	SPED-MILEAGE	RHONDA CAMPBELL-5328 NOV12
158816	12/21/2012	89.29	LAURIE MARIE CARLSTROM	89.29	3-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSH	LAURIE MARIE CARLSTROM-8929 NOV12
158817	12/21/2012	225.00	LINDSEY CARRON	225.00	3-22-660-21-2130-0810-000-9003	MEDICAID-HLTH SVS-DUES/FEES	LINDSEY CARRON-ASHA RENEW FEE
158818	12/21/2012	10,715.00	CCS PRESENTATION SYSTEMS	10,715.00	3-10-317-11-0020-0610-000-0000	SC ZONE MIDDLE-SUPPLIES	CCS PRESENTATION SYSTEM-21211
158819	12/21/2012	3,260.00	CFM COMPANY	3,260.00	3-21-137-26-2620-0340-926-2300	WHES VARIABLE FREQ DRIVE FOR AIR HANDLER	CFM COMPANY-24488DN-01
158820	12/21/2012	1,683.14	CHALLENGE DAY	1,683.14	3-10-320-24-2410-0581-000-0000	VRHS-ADMIN-TRAVEL/WORKSHOPS	CHALLENGE DAY-13175T
158821	12/21/2012	50.12	DAVID CHAPMAN	50.12	3-74-131-14-0080-0690-000-0000	EES-Library Supplies	DAVID CHAPMAN-5012 EES
158822	12/21/2012	457.20	COLORADO SPRINGS POLICE DEPT	457.20	3-74-320-14-1902-0390-000-0000	VRHS-Parking Prof Services	COLORADO SPRINGS POLICE-EX000855
158823	12/21/2012	2,051.96	COCA-COLA REFRESHMENTS	369.63	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-868145919
				367.06	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-868145705
				1,315.27	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-868145706
158824	12/21/2012	49.88	JESSICA L. COLE	49.88	3-74-131-14-2200-0690-000-0000	EES-Social Committee Supplies	JESSICA L. COLE-4988 EES
158825	12/21/2012	750.00	CHALLENGER LEARNING CENTER	750.00	3-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	CHALLENGER LEARNING CEN-2086
158826	12/21/2012	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-24271
158827	12/21/2012	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-112012
				8,216.19	3-19-663-11-0040-0564-000-3141	CPP-HEADSTART PURC SVS	COMMUNITY PARTNERSHIP F-112012
158828	12/21/2012	1,912.50	CTL THOMPSON	1,010.00	3-21-320-42-4200-0722-979-1005	VRHS - Building Completion	CTL THOMPSON-338880
				525.00	3-21-464-41-4100-0721-981-0152	iConnect - Building/Remodeling	CTL THOMPSON-338869
				377.50	3-21-225-42-4200-0723-903-1000	HMS ADA UPGRADE	CTL THOMPSON-338883
158829	12/21/2012	60.00	CHARLES CZARNIECKI	60.00	3-74-225-14-1845-0390-000-0000	HMS-Boys Basketball Prof Services	CHARLES CZARNIECKI-BB 11/14 HMS
158830	12/21/2012	225.00	JERRY DANIEL	225.00	3-22-660-21-2130-0810-000-9003	MEDICAID-HLTH SVS-DUES/FEES	JERRY DANIEL-ASHA RENEW FEE
158831	12/21/2012	300.00	DENVER SOUTH HIGH SCHOOL	300.00	3-74-320-14-1863-0890-000-0000	VRHS-Wrestling Other Expense	DENVER SOUTH HIGH SCHOOL-REBEL 1/14 VRHS
158832	12/21/2012	853.60	DEVEREUX CLEO WALLACE	853.60	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	DEVEREUX CLEO WALLACE-71012/03/2012
158833	12/21/2012	370.89	BLICK ART MATERIALS	370.89	3-74-310-14-0232-0690-000-0000	FHS-Ceramics Supply Expense	BLICK ART MATERIALS-1282547
158834	12/21/2012	18.53	TRESHA DIPASQUALE	18.53	3-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	TRESHA DIPASQUALE-1853 C&I
158835	12/21/2012	96.04	BETH A. DRAKE	76.04	3-10-635-11-0070-0583-000-3150	G/T-MILEAGE	BETH A. DRAKE-9604 NOV12
				20.00	3-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	BETH A. DRAKE-9604 NOV12
158836	12/21/2012	261.44	AMY B DREHER	115.73	3-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	AMY B DREHER-26144 NOV12
				14.98	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	AMY B DREHER-26144 NOV12
				14.99	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	AMY B DREHER-26144 NOV12
				115.74	3-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	AMY B DREHER-26144 NOV12
158837	12/21/2012	80.00	CRAIG DYKEMA	80.00	3-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES	CRAIG DYKEMA-8000 VOC ED
158838	12/21/2012	16,170.00	E LIGHT ELECTRIC SERVICES INC	15,980.00	3-21-132-26-2620-0721-992-2100	FES FIRE ALARM UPGRADE	E LIGHT ELECTRIC SERVIC-CB-8942
				190.00	3-10-220-26-2623-0490-000-0000	FMS-BLG SVS-MAINT-OTR PURCH SVS	E LIGHT ELECTRIC SERVIC-CB-9137



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158839	12/21/2012	2,123.36	EARTHGRAINS BAKING COMPANY	60.18	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543234838
				77.41	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543234837
				95.40	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542834533
				181.35	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557934845
				150.45	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557934843
				168.15	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542834933
				189.39	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543234836
				177.00	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557934844
				129.17	3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557934542
				91.00	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557934944
				142.10	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543234141
				17.90	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543234142
				106.20	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543233442
				148.22	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542834536
				159.30	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542834934
				230.14	3-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557934643
158840	12/21/2012	128.37	KATHLEEN EISENBROWN	128.37	3-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	KATHLEEN EISENBROWN-12837 OCT/NOV12
158841	12/21/2012	39,175.00	EL PASO COUNTY SHERIFF OFFIC	39,175.00	3-10-310-26-2661-0390-000-0000	FHS-SECURITY-OTH PURCH SVS	EL PASO COUNTY SHERIFF -SHR-01600
158842	12/21/2012	437.40	EL PUEBLO BOYS & GIRLS RANCH	437.40	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	EL PUEBLO BOYS & GIRLS -43740 NOV12
158843	12/21/2012	51,588.49	ELDER CONSTRUCTION INC	51,588.49	3-21-464-41-4100-0721-981-0152	iConnect - Building/Remodeling	ELDER CONSTRUCTION INC-2087
158844	12/21/2012	60.00	TROY ELLSWORTH	60.00	3-74-225-14-1845-0390-000-0000	HMS-Boys Basketball Prof Services	TROY ELLSWORTH-BB 11/14 HMS
158845	12/21/2012	972.00	EON STUDIOS	972.00	3-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	EON STUDIOS-12721
158846	12/21/2012	800.47	EXCELSIOR YOUTH CENTERS, INC	800.47	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	EXCELSIOR YOUTH CENTERS-0118199-IN
158847	12/21/2012	250.70	FALCON ELEMENTARY SCHOOL	250.70	3-22-132-22-2213-0840-000-4010	FES-TITLE I-A-PARENTAL INVOLV SET ASIDE	FALCON ELEMENTARY SCHOO-PC DEC12
158848	12/21/2012	20.71	SUSAN K. FEDORENCHIK	20.71	3-74-131-14-2200-0690-000-0000	EES-Social Committee Supplies	SUSAN K. FEDORENCHIK-2071 EES
158849	12/21/2012	2,475.00	THE FLIPPEN GROUP, LLC	2,475.00	3-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS	THE FLIPPEN GROUP, LLC-247500 WHES
158850	12/21/2012	498.31	FMH MATERIAL HANDLING SOLUTIONS	498.31	3-51-730-31-3160-0430-000-0000	NS-WAREHOUSE-MAINT & REPAIRS	FMH MATERIAL HANDLING S-W97477
158851	12/21/2012	38.08	KRISTEN FORD	38.08	3-74-225-14-1980-0690-000-0000	HMS-Before/After School Supplies	KRISTEN FORD-3808 HMS
158852	12/21/2012	40.00	FOUNTAIN-FORT CARSON SCHOOL DISTRICT	40.00	3-74-320-14-1878-0890-000-0000	VRHS-Cross Country Other Expense	FOUNTAIN-FORT CARSON SC-XC 10/18 VRHS
158853	12/21/2012	6,695.20	FUNDRAISING UNIVERSITY	1,980.00	3-74-320-14-1815-0890-000-0000	VRHS-Girls Basketball Other Expense	FUNDRAISING UNIVERSITY-198000 VRHS
				4,715.20	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	FUNDRAISING UNIVERSITY-471520 VRHS
158854	12/21/2012	276.17	JENNIFER GABRIELSON	117.55	3-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	JENNIFER GABRIELSON-27617 NOV12
				117.55	3-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	JENNIFER GABRIELSON-27617 NOV12
				20.53	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JENNIFER GABRIELSON-27617 NOV12
				20.54	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JENNIFER GABRIELSON-27617 NOV12
158855	12/21/2012	201.50	GLOBELINK FOREIGN LANGUAGE CENTER	117.00	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	GLOBELINK FOREIGN LANGU-14809
				84.50	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	GLOBELINK FOREIGN LANGU-15395
158856	12/21/2012	222.84	JACQUELINE MICHELLE GOLD	91.44	3-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	JACQUELINE MICHELLE GOL-22284 NOV12
				91.44	3-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	JACQUELINE MICHELLE GOL-22284 NOV12
				19.98	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JACQUELINE MICHELLE GOL-22284 NOV12
				19.98	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JACQUELINE MICHELLE GOL-22284 NOV12
158857	12/21/2012	9,003.00	VISUAL PRODUCTS CORP	4,501.50	3-21-530-42-4200-0723-930-1000	EXPULLED PROGRAM - TUTT BLDG REMODEL	VISUAL PRODUCTS CORP-4946
				4,501.50	3-21-639-42-4200-0723-930-1000	CENTRAL REGISTRY-TUTT BLDG REMODEL	VISUAL PRODUCTS CORP-4946
158858	12/21/2012	269.02	KATHLEEN GRANAAS	224.77	3-10-635-11-0070-0583-000-3150	G/T-MILEAGE	KATHLEEN GRANAAS-26902 NOV12
				44.25	3-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	KATHLEEN GRANAAS-26902 NOV12
158859	12/21/2012	89.29	TAYLOR GUTIERREZ	89.29	3-10-131-22-2213-0581-000-0000	EES-STAFF TRNG-I/S-TRVL/WKSHP	TAYLOR GUTIERREZ-8929 NOV12
158860	12/21/2012	64.38	TIM HAGEMAN	64.38	3-10-320-14-1800-0583-000-0000	VRHS-ATHL-MILEAGE	TIM HAGEMAN-6438 DEC12
158861	12/21/2012	315.62	MARIE HAILES	14.43	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	MARIE HAILES-31562 NOV12
				14.43	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	MARIE HAILES-31562 NOV12
				143.38	3-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	MARIE HAILES-31562 NOV12
				143.38	3-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	MARIE HAILES-31562 NOV12
158862	12/21/2012	300.00	CAROLA HEIM	300.00	3-74-310-14-1817-0390-000-0000	FHS-Cheerleading Prof Services	CAROLA HEIM-30000 FHS
158863	12/21/2012	19.39	TERRY HENDERSON	19.39	3-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	TERRY HENDERSON-1939 FHS
158864	12/21/2012	13,910.00	HINES LANDSCAPING INC	13,910.00	3-21-131-26-2630-0424-985-3200	EES XEROSCAPE LANDSCAPING/DRAINAGE	HINES LANDSCAPING INC-1248
158865	12/21/2012	170.44	J W PEPPER	120.45	3-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	J W PEPPER-13429963
				49.99	3-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	J W PEPPER-12221176
158866	12/21/2012	11.10	BRUCE JILEK	11.10	3-10-320-24-2410-0583-000-0000	VRHS-ADMIN-MILEAGE	BRUCE JILEK-1110 DEC12
158867	12/21/2012	1,440.00	ALYCE DALZELL E.	720.00	3-10-521-11-1300-0320-000-3120	PLC-CTE STEM - PROF SVS	ALYCE DALZELL E.-PLC-008-012
				720.00	3-10-521-11-1300-0320-000-3120	PLC-CTE STEM - PROF SVS	ALYCE DALZELL E.-PLC-008-012
158868	12/21/2012	33.86	LYNNETTE JONES	16.93	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	LYNNETTE JONES-3386 NOV12



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				16.93	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	LYNNETTE JONES-3386 NOV12
158869	12/21/2012	95.00	RALPH KING	75.00	3-74-310-14-1815-0890-000-0000	FHS-Girls Basketball Other Expense	RALPH KING-4
				20.00	3-74-310-14-1845-0890-000-0000	FHS-Boys Basketball Other Expense	RALPH KING-4
158870	12/21/2012	2,990.00	KKTV	2,490.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	KKTV-1242807
				500.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	KKTV-1242837
158871	12/21/2012	76.31	CHRISTINE KNEUPPER	76.31	3-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	CHRISTINE KNEUPPER-7631 SEP-DEC12
158872	12/21/2012	4,520.00	KOAA COLORADO SPRINGS PUEBLO	3,270.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	KOAA COLORADO SPRINGS P-610656 KOAA
				400.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	KOAA COLORADO SPRINGS P-610656 NFN9
				850.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	KOAA COLORADO SPRINGS P-610670
158873	12/21/2012	626.68	KONE, INC.	208.89	3-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	KONE, INC.-221056908
				208.89	3-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	KONE, INC.-221056908
				208.90	3-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	KONE, INC.-221056908
158874	12/21/2012	400.00	KONICA MINOLTA BUSINESS SOLUTIONS	400.00	3-10-136-11-0010-0430-000-0000	RVES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-35989705
158875	12/21/2012	62.35	RACHEL L. LAMB	10.83	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	RACHEL L. LAMB-6235 NOV12
				20.35	3-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	RACHEL L. LAMB-6235 NOV12
				10.82	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	RACHEL L. LAMB-6235 NOV12
				20.35	3-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	RACHEL L. LAMB-6235 NOV12
158876	12/21/2012	60.00	CURTIS O. LAMBERT	60.00	3-74-225-14-1845-0390-000-0000	HMS-Boys Basketball Prof Services	CURTIS O. LAMBERT-BB 12/5 HMS
158877	12/21/2012	60.00	LORI LYN LAVE	60.00	3-74-225-14-1845-0390-000-0000	HMS-Boys Basketball Prof Services	LORI LYN LAVE-BB 11/7 HMS
158878	12/21/2012	24.98	PAMELA LEWIS	24.98	3-74-136-14-0015-0690-000-0000	RVES-5th Grade Supplies	PAMELA LEWIS-2498 RVES
158879	12/21/2012	145.97	KIMBERELY LINGOLD	145.97	3-10-660-12-1780-0583-000-3130	SPED-SWAAAC-MILEAGE	KIMBERELY LINGOLD-14597 NOV12
158880	12/21/2012	75.95	LOWES	30.30	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-24032
				27.83	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-24683
				17.82	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-24690
158881	12/21/2012	26.09	KRISTEN LUNDE	26.09	3-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	KRISTEN LUNDE-2609 NOV12
158882	12/21/2012	80.00	MATTHEW MACCLUAN	80.00	3-10-662-22-2232-0810-000-3120	CTE-ADMIN-DUES/FEES	MATTHEW MACCLUAN-8000 VOC ED
158883	12/21/2012	186.48	BONNIE JO MENDENHALL	186.48	3-10-660-12-1710-0583-000-3130	SPED-ADAPTIVE PE-MILEAGE	BONNIE JO MENDENHALL-18648 NOV12
158884	12/21/2012	760.85	MID AMERICA BOOKS	760.85	3-10-131-11-0080-0640-000-0000	EES-LIBRARY BOOKS	MID AMERICA BOOKS-267721
158885	12/21/2012	500.00	MIDLAND INTERNATIONAL ELEMENTARY SCHOOL	500.00	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	MIDLAND INTERNATIONAL E-PYP 12/10-11/12
158886	12/21/2012	179.82	JILL MILLER	179.82	3-10-660-12-1710-0583-000-3130	SPED-ADAPTIVE PE-MILEAGE	JILL MILLER-17982 NOV12
158887	12/21/2012	175.00	MOUNTAIN STATES EMPLOYERS COUNCIL INC	175.00	3-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	MOUNTAIN STATES EMPLOYE-260553
158888	12/21/2012	62.72	JERRE NAKAGAWA	28.07	3-10-320-24-2410-0583-000-0000	VRHS-ADMIN-MILEAGE	JERRE NAKAGAWA-6272 OCT-DEC12
				34.65	3-10-322-24-2410-0583-000-0000	VR ZONE - MILEAGE	JERRE NAKAGAWA-6272 OCT-DEC12
158889	12/21/2012	76.67	CINDY OLMSTEAD	76.67	3-10-321-13-1600-0610-000-3120	VRHS-TECH ED-GENERAL SUPPLIES	CINDY OLMSTEAD-7667 VOC ED
158890	12/21/2012	300.00	OPTIMIST BRAIN BOWL	300.00	3-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	OPTIMIST BRAIN BOWL-T DIPASQUALE 2/9
158891	12/21/2012	2,366.75	ORIGINAL WORKS YOURS, INC.	2,366.75	3-74-136-14-0210-0690-000-0000	RVES-Art General Supplies	ORIGINAL WORKS YOURS, I-96919D1-IN
T				979,722.82	Monthly Accounts Payable Checks	979,722.82	

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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)
<b>Payroll Liability Checks</b>							
3880	12/13/2012	2,667.50	AMERICAN FIDELITY ASSURANCE	2,667.50	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AMERICAN FIDELITY ASSUR-41256
3881	12/13/2012	4,931.56	AMERICAN FIDELITY ASSURANCE CO	396.56	3-10-000-37-0000-7471-000-0000	CRITICAL CARE-A.F. - DEDUCTION	AMERICAN FIDELITY ASSUR-41256
				4,535.00	3-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	AMERICAN FIDELITY ASSUR-41256
3882	12/13/2012	23,713.43	AMERICAN FIDELITY ASSURANCE COMPANY	17,194.95	3-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	AMERICAN FIDELITY ASSUR-41256
				6,518.48	3-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	AMERICAN FIDELITY ASSUR-41256
3883	12/13/2012	27,121.71	AMERICAN FIDELITY ASSURANCE COMPANY	517.40	3-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	AMERICAN FIDELITY ASSUR-41256
				4,721.23	3-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	AMERICAN FIDELITY ASSUR-41256
				2,070.52	3-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	AMERICAN FIDELITY ASSUR-41256
				6,919.58	3-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	AMERICAN FIDELITY ASSUR-41256
				4,819.04	3-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	AMERICAN FIDELITY ASSUR-41256
				7,517.20	3-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	AMERICAN FIDELITY ASSUR-41256
				116.00	3-10-000-36-0000-7471-000-0000	AF-HOSPITAL GAP-PAYABLE	AMERICAN FIDELITY ASSUR-41256
				440.74	3-10-000-35-0000-7471-000-0000	LONG TERM CARE-PAYABLE	AMERICAN FIDELITY ASSUR-41256
3884	12/13/2012	78.96	ANTHEM LIFE	78.96	3-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	ANTHEM LIFE-41256
3885	12/13/2012	205.90	Garnishment Payees Not Disclosed	205.90	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3886	12/13/2012	57,250.16	AXA	42,168.71	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AXA-41256
				15,081.45	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AXA-41256
3887	12/13/2012	750.05	Garnishment Payees Not Disclosed	750.05	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3888	12/13/2012	358.91	Garnishment Payees Not Disclosed	358.91	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3889	12/13/2012	29.50	CCSEA	29.50	3-10-000-71-0000-7471-000-0000	CCSEA DUES DEDUCTIONS	CCSEA-41256
3890	12/13/2012	1,270.64	Garnishment Payees Not Disclosed	1,270.64	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3891	12/13/2012	791.77	Garnishment Payees Not Disclosed	791.77	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3892	12/13/2012	61,291.24	DELTA DENTAL OF COLORADO	61,291.24	3-10-000-22-0000-7471-000-0000	DENTAL INS PAYABLE	DELTA DENTAL OF COLORAD-12-12-2012_42
3893	12/13/2012	11,190.20	FALCON TEACHER EDUCATION ASSOC.	11,190.20	3-10-000-72-0000-7471-000-0000	FTEA DUES DEDUCTIONS	FALCON TEACHER EDUCATIO-41256
3894	12/13/2012	2,297.00	Garnishment Payees Not Disclosed	2,297.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3895	12/13/2012	5,564.72	FIDELITY SECURITY LIFE INSURANCE/EYEMED	5,564.72	3-10-000-24-0000-7471-000-0000	VISION INS PAYABLE	FIDELITY SECURITY LIFE -12-12-2012_43
3896	12/13/2012	25.00	HORACE MANN LIFE INS CO	25.00	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	HORACE MANN LIFE INS CO-41256
3897	12/13/2012	256.92	Garnishment Payees Not Disclosed	256.92	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3898	12/13/2012	1,273.64	METLIFE	1,273.64	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	METLIFE-41256
3899	12/13/2012	514.80	Garnishment Payees Not Disclosed	514.80	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3900	12/13/2012	360.00	Garnishment Payees Not Disclosed	360.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3901	12/13/2012	238.96	Garnishment Payees Not Disclosed	238.96	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3902	12/13/2012	1,200.00	PIKES PEAK BOCES	1,200.00	3-10-000-64-0000-7471-000-0000	TIR-TEACHER IN RESIDENCE-PAYABLE	PIKES PEAK BOCES-41256
3903	12/13/2012	238.00	PIKES PEAK UNITED WAY	238.00	3-10-000-59-0000-7471-000-0000	PP UNITED FUND	PIKES PEAK UNITED WAY-41256
3904	12/13/2012	322.20	PRE-PAID LEGAL SERVICES	322.20	3-10-000-73-0000-7471-000-0000	PREPAID LEGAL DEDUCTION	PRE-PAID LEGAL SERVICES-41256
3905	12/13/2012	789.67	Garnishment Payees Not Disclosed	789.67	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3906	12/13/2012	505.00	Garnishment Payees Not Disclosed	505.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3907	12/13/2012	13,413.70	STANDARD INSURANCE CO	6,444.40	3-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	STANDARD INSURANCE CO-41256
				6,916.80	3-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	STANDARD INSURANCE CO-41256
				52.50	3-64-800-28-2835-0390-000-0000	HEALTH INS-EAP SVS	STANDARD INSURANCE CO-41256
3908	12/13/2012	386.00	Garnishment Payees Not Disclosed	386.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3909	12/13/2012	400.00	Garnishment Payees Not Disclosed	400.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3910	12/13/2012	473.87	Garnishment Payees Not Disclosed	473.87	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3911	12/13/2012	2,153.38	VALIC	2,153.38	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	VALIC-41256
3912	12/13/2012	506.00	Garnishment Payees Not Disclosed	506.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
<b>T</b>				222,570.39	Monthly Payroll-Related Checks for Deductions & Withholdir	222,570.39	
<b>M</b>				1,202,293.21	Monthly Check Register	1,202,293.21	



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
<b>Purchasing Card Transactions</b>							
Pcard	12/9/2012	12.97	Michaels	12.97	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Facepaints for Winterfest
Pcard	12/23/2012	359.82	Jose Muldoons Powers	359.82	3-10-135-24-2410-0895-000-0000	RES-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/11/2012	1.33	Target	1.33	3-10-630-22-2210-0610-000-0000	LS-INSTR-SUPPLIES	soda for Organizational Blueprint training
Pcard	12/13/2012	493.74	Gripcase	493.74	3-10-770-28-2840-0610-000-0000	ISS-SUPPLIES	12 ipad 4 cases for SCHS/MH & RVES/PreK pilot*
Pcard	12/14/2012	419.88	Medge	419.88	3-10-770-28-2840-0610-000-0000	ISS-SUPPLIES	12 ipad 4 cases for SCHS/MH & RVES/PreK pilot
Pcard	12/12/2012	238.08	Regency Office Product	238.08	3-51-740-31-3140-0610-000-0000	Nutrition Services Supplies	Color Paper for Menus
Pcard	11/26/2012	3.99	Goodwill	3.99	3-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	costume for the fall play
Pcard	11/27/2012	69.51	Lowes	69.51	3-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	paint and brushes for fall play
Pcard	11/28/2012	15.72	Lowes	15.72	3-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	PVC pipe end caps and connectors for hanging the drop
Pcard	12/2/2012	11.49	Staples	11.49	3-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	colored paper for programs for the fall play
Pcard	12/3/2012	131.76	Arc Thrift Stores	131.76	3-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	costumes for the fall play
Pcard	12/4/2012	28.08	Lowes	28.08	3-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	chains for marley's costume
Pcard	12/4/2012	9.90	Zeezos Magic Castle	9.90	3-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	makeup for the fall play
Pcard	12/5/2012	17.68	Safeway	17.68	3-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	food as props for the fall play
Pcard	12/9/2012	7.99	Michaels	7.99	3-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	glitter spray
Pcard	12/9/2012	20.83	Safeway	20.83	3-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	food for props for the fall play
Pcard	12/9/2012	2.99	Goodwill	2.99	3-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	props for the fall play
Pcard	12/9/2012	12.90	Paypal	12.90	3-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	plays for preview from Big Dog Publishing
Pcard	12/10/2012	21.00	Brooklyn Publishers Llc	15.75	3-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	plays for preview
				5.25	3-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	plays for preview
Pcard	12/12/2012	117.44	Dramatic Publishing Co In	117.44	3-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	plays for preview
Pcard	12/13/2012	26.45	Samuel French Inc.	26.45	3-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	plays for preview
Pcard	12/16/2012	26.50	Dramatic Publishing Co In	26.50	3-74-310-14-0560-0690-000-0000	FHS-One Act Play Supplies	plays for preview
Pcard	12/13/2012	6,510.75	Waxie Sanitary Supply	1,000.00	3-10-317-11-0010-0610-000-0000	SC ZONE-ELEM SUPPLIES	Floor Scrubber
				5,510.75	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Floor Scrubber
Pcard	11/23/2012	14.99	King Soopers	14.99	3-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	School Play Supplies
Pcard	11/30/2012	75.43	Jo-Ann Etc	75.43	3-74-230-14-0560-0890-000-0000	SMS-Drama Supplies	Fabric and Supplies for Costumes-School Play
Pcard	12/7/2012	36.49	King Soopers	36.49	3-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	Cake for Cast Members of School Musical
Pcard	12/7/2012	98.00	Louies Pizza	98.00	3-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	School Play Cast Dinner & Tip
Pcard	12/7/2012	85.90	King Soopers	85.90	3-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	Sandwiches for Cast Members of School Musical
Pcard	12/9/2012	24.84	Target	24.84	3-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	Supplies for School Musical
Pcard	12/9/2012	48.06	Party America	48.06	3-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	Costume Accessoriesand Supplies for School Musical
Pcard	12/12/2012	(5.92)	King Soopers	(5.92)	3-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	Refund for Paid Taxes/Theater Party
Pcard	12/13/2012	(1.00)	Target	13.48	3-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	Supplies for Theater
				(14.48)	3-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	Credit for Theater Supplies
Pcard	12/14/2012	84.40	King Soopers	84.40	3-10-230-24-2410-0895-000-0000	SMS - P-CARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/20/2012	25.38	Party City	25.38	3-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	Stage makeup
Pcard	11/27/2012	8.56	Wm Supercenter	8.56	3-74-137-14-0011-0690-000-0000	WHES-1st Grade Supplies	supplies for class lesson Catron
Pcard	11/28/2012	101.68	Konica Minolta Business	101.68	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Staples for workroom copiers
Pcard	11/29/2012	1,199.60	Regency Office Product	1,199.60	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Copy paperconstruction paper and teacher supplieslamir
Pcard	11/29/2012	133.50	Colorado Pure Llc	133.50	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Water purifier
Pcard	11/30/2012	32.32	Safeway	32.32	3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	Breakfast for Purple Hands Bullying meeting
Pcard	11/30/2012	63.98	Office Depot	63.98	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Copy paperconstruction paper and teacher supplieslamir
Pcard	12/2/2012	359.70	Read Naturally Inc	359.70	3-10-137-11-0530-0610-000-0000	WHES-LITERACY-SUPPLIES	CD player with earphones and timers
Pcard	12/2/2012	27.23	The Mail Solutions Store	27.23	3-10-137-24-2410-0533-000-0000	WHES-SCH ADMIN POSTAGE	mailing of student records and itmes returned to compan
Pcard	12/5/2012	12.00	State Bank Falcon Post Office	12.00	3-10-137-24-2410-0533-000-0000	WHES-SCH ADMIN POSTAGE	mailing of student records and itmes returned to compan
Pcard	12/5/2012	137.36	Office Depot	137.36	3-10-137-24-2410-0610-000-0000	WHES-SCH ADMIN-SUPPLIES	laminating rolls and packing tape
Pcard	12/13/2012	82.62	Amazon	82.62	3-10-312-11-0010-0610-000-0000	FZ-ELEMENTARY SUPPLIES	Geometric shapes for Kinder classes math work
Pcard	12/13/2012	60.00	Colorado Pure Llc	60.00	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Water purifier
Pcard	12/13/2012	575.37	Regency Office Product	575.37	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Copy paperconstruction paper and teacher supplieslamir
Pcard	12/18/2012	205.58	Regency Office Product	205.58	3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	zone supplies for staff development
Pcard	12/18/2012	353.41	Molly Hawkins House	353.41	3-74-137-14-0210-0690-000-0000	WHES-Art General Supplies	Drawing paper
Pcard	12/23/2012	200.00	Turn Around Toner	200.00	3-10-137-24-2410-0610-000-0000	WHES-SCH ADMIN-SUPPLIES	Toner for library and front office
Pcard	12/2/2012	13.00	Future Business Leaders	13.00	3-10-311-13-1600-0610-000-3120	FHS-TECH ED-GENERAL SUPPLIES	FHS IT supplies



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	12/9/2012	71.95	Api	71.95	3-10-311-13-1600-0640-000-3120	FHS-TECH ED-BOOKS	FHS IT Books
Pcard	12/19/2012	239.00	Ileee Products & Services	239.00	3-10-311-13-1600-0810-000-3120	FHS-TECH ED-DUES & FEES	FHS IT membership dues
Pcard	12/19/2012	198.00	Acm	198.00	3-10-311-13-1600-0810-000-3120	FHS-TECH ED-DUES & FEES	FHS IT membership dues
Pcard	12/21/2012	154.41	Amazon	154.41	3-10-311-13-1600-0640-000-3120	FHS-TECH ED-BOOKS	FHS IT books
Pcard	11/28/2012	80.26	Staples	80.26	3-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	8th grade classroom supplies
Pcard	12/4/2012	148.00	Resources For Teachers	148.00	3-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	8th grade teaching materials
Pcard	12/6/2012	12.87	Staples	12.87	3-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	8th grade class supplies
Pcard	11/30/2012	198.00	Resource Associates Inc	90.00	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Interview questionair
				108.00	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	interview questionair
Pcard	12/2/2012	343.35	Samba Holdings	343.35	3-10-720-27-2710-0390-000-0000	TRANS-PROF TECH SVS	MVRs for all CDL Driver
Pcard	12/6/2012	62.00	Print Net Inc	62.00	3-10-720-27-2710-0550-000-0000	TRANS-ADMIN-PRINTING/COPYING	Business cards
Pcard	12/9/2012	63.86	Wm Supercenter	9.28	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies
				54.58	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	team breakfast
Pcard	12/9/2012	400.20	The Ups Store	400.20	3-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	postage for invoices
Pcard	12/13/2012	142.00	Gilbarco Veeder Root	142.00	3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	annual agreement for Gasboy
Pcard	12/14/2012	177.60	Regency Office Product	177.60	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies
Pcard	12/16/2012	149.37	Samba Holdings	149.37	3-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES	monthly fee to monitor MVR
Pcard	12/16/2012	77.57	Safeway	77.57	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	meat for holiday potluck
Pcard	12/16/2012	24.99	The Neat Company	24.99	3-10-720-27-2710-0339-000-0000	TRANS-ADMIN-OTHR PROF SVS	charge for storage of scan doc for DQF files
Pcard	12/23/2012	306.00	Neopost Usa	306.00	3-10-720-27-2710-0430-000-0000	TRANS-ADMIN-REPR & MAINT	repair and maintenance on envelope stuffing machine
Pcard	11/28/2012	28.95	Wm Supercenter	28.95	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Items for Choir program
Pcard	12/6/2012	17.94	Jo-Ann Etc	17.94	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Felt for Music Program
Pcard	12/12/2012	18.05	King Soopers	18.05	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Items for choir program salestax paid in cash to finance
Pcard	12/16/2012	48.94	J W Pepper	48.94	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies	NO DESCRIPTION PROVIDED
Pcard	12/19/2012	43.52	Wm Supercenter	43.52	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Music classroom supplies
Pcard	12/11/2012	32.75	Oriental Trading Co	32.75	3-74-134-14-0019-0690-000-0000	MRES-Kindergarten Supplies	Kindergarten Classroom Supplies
Pcard	12/19/2012	47.27	Hobby Lobby	47.27	3-74-134-14-0019-0690-000-0000	MRES-Kindergarten Supplies	Supplies for craft work in Kindergarten
Pcard	12/20/2012	52.02	Wm Supercenter	52.02	3-10-134-24-2410-0895-000-0000	MRES-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/2/2012	85.44	Lowes	85.44	3-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	VRHS Eng Supplies
Pcard	12/14/2012	120.30	Penn State Industries	120.30	3-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	VRHS Eng Supplies
Pcard	12/18/2012	1,563.17	Woodcraft	1,563.17	3-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	VRHS Engineering supplies
Pcard	12/19/2012	211.84	Lowes	149.94	3-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	VRHS Eng supplies
				61.90	3-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	VRHS Eng supplies
Pcard	12/20/2012	24.80	Lowes	24.80	3-10-321-13-1032-0610-000-3120	VRHS-ENGINEERING-SUPPLIES	VRHS Eng supplies
Pcard	11/28/2012	33.14	WW Grainger	33.14	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	#U8407060 476 Grounds Supplies for Stock
Pcard	11/29/2012	4.50	WW Grainger	4.50	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	#U206243 383-A Grounds Supplies for Stock
Pcard	12/13/2012	60.20	WW Grainger	17.63	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	U840681 461 Supplies for Medical/Safety Cabinets
				19.84	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	U846131 Maintenance Supplies for Warehouse Stock
				6.96	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	U202542 084-A Supplies for Medical/Safety Supplies
				15.77	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	U824533 463-A Supplies for Medical/Safety Cabinet
Pcard	12/14/2012	71.12	Regency Office Product	71.12	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #WO-7447732-1 Office Supplies for Facilities Dept.
Pcard	12/16/2012	(245.54)	WW Grainger	(212.40)	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	#802950527 Credit for Evans Ele for Maintenance Supp
				(33.14)	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	#802950527 Credit on Grounds Supplies
Pcard	12/23/2012	449.87	WW Grainger	217.80	3-10-220-26-2623-0610-000-0000	FMS-BLG SVS-MAINT-SUPPLIES	Inv. #9026309477 Maintenance Supplies for FMS
				232.07	3-10-134-26-2623-0610-000-0000	MRES-BLG SVS-MAINT-SUPPLIES	Inv. #9026309485 Maintenance Supplies for MRE
Pcard	11/30/2012	397.60	Frontier Airlines	397.60	3-51-740-31-3110-0582-000-0000	NS-O/S TRAVEL	conference
Pcard	12/19/2012	407.60	Frontier Airlines	407.60	3-51-740-31-3110-0582-000-0000	NS-O/S TRAVEL	conference
Pcard	11/27/2012	59.92	Lowes	59.92	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #24576 Maintenance Supplies for Shop Stock
Pcard	12/4/2012	75.00	Colorado Safe & Lock	75.00	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Inv. #27669 Maintenance Supplies for WHE WO #30021
Pcard	12/6/2012	112.13	Intermountain Lock And Seal	112.13	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #700966 Maintenance Supplies for Shop
Pcard	12/7/2012	134.60	Intermountain Lock And Seal	134.60	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #702108 Maintenance Supplies for Stock
Pcard	12/9/2012	55.75	Rampart Plumbing & Htg	55.75	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Inv. #1987447-00 Maintenance Supplies for FE WO #30
Pcard	12/12/2012	40.76	Rampart Plumbing & Htg	40.76	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Inv. #1988299-00 Maintenance Supplies for FHS/Printing
Pcard	12/14/2012	7.50	Mathias Lock & Key	7.50	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Ticket #600623 Maintenance Supplies for FHS WO #30
Pcard	12/23/2012	2.27	Lowes	2.27	3-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Inv. #24697 Maintenance Supplies for RE WO #30285
Pcard	11/29/2012	43.76	Regency Office Product	8.88	3-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	Desk Pad Calendar-Bonyng and Choir Supplies
				34.88	3-74-230-14-1241-0690-000-0000	SMS-Admin Supplies	Desk Pad Calendar-Bonyng and Choir Supplies
Pcard	12/2/2012	19.99	Adobe Systems	12.00	3-10-230-24-2410-0895-000-0000	SMS - P-CARD RECON	Adobe Export PDF Annual Subscription-SPED
				7.99	3-74-230-14-1700-0690-000-0000	SMS-SPED Supplies	Adobe Export PDF Annual Subscription-SPED
Pcard	12/6/2012	130.00	Turn Around Toner	55.00	3-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	Dell 2130cn/2135cn 2500-Page High Capcity Yellow Ton



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				75.00	3-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	Toner for Office Printer
Pcard	12/7/2012	436.00	Everbrite Lic	436.00	3-74-230-14-1805-0890-000-0000	SMS-Athletic General Other Expense	Electronic Panel for Scoreboard
Pcard	12/7/2012	498.96	Stone Leaf Pottery Inc	498.96	3-10-230-11-0200-0610-000-0000	SMS-ART CLASS SUPPLIES	Glazes and Supplies for Art Class-Leasure
Pcard	12/9/2012	1,514.58	Regency Office Product	1,499.50	3-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	Copy Paper for Building
				15.08	3-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	Pens for Office Supplies
Pcard	12/9/2012	74.97	King Soopers	74.97	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	Plants for Staff-Sympathy Gifts
Pcard	12/10/2012	49.93	Bill Pellegrinos Archery	49.93	3-74-230-14-0800-0690-000-0000	SMS-PE Supplies	Archery Supplies for PE
Pcard	12/12/2012	66.95	Amazon	66.95	3-10-230-21-2120-0610-000-0000	SMS-GUIDANCE-SUPPLIES	Isokinetics Exercise Disc/Balance Cushion for Students
Pcard	12/12/2012	31.42	Regency Office Product	31.42	3-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	Chairmat for Counseling Office
Pcard	12/13/2012	342.00	Developmental Resources	342.00	3-10-230-11-0020-0581-000-0000	SMS-INSTR-TRVL/WKSHOPS	Wired Differently One-Day Seminar-Denver CO (Thorhat
Pcard	12/13/2012	98.00	Turn Around Toner	98.00	3-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	Dell 2130cn 2500-Page High Capacity Black Toner Cartr
Pcard	12/14/2012	88.78	Konica Minolta Business	88.78	3-10-230-11-0020-0734-000-0000	SMS-INSTR-TECH EQUIP	Staple Cartridges for Konica Minolta Copy Machine
Pcard	12/21/2012	40.96	King Soopers	40.96	3-10-230-24-2410-0895-000-0000	SMS - P-CARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/30/2012	12.87	Staples	12.87	3-74-136-14-0014-0690-000-0000	RVES-4th Grade Supplies	Poster boards for students' projects in T. Wold's class
Pcard	12/3/2012	18.75	Wm Supercenter	18.75	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	GTT Supplies
Pcard	12/5/2012	138.45	Amazon	138.45	3-10-220-13-1600-0581-000-3120	FMS-TECH ED MILEAGE	Shop Vac
Pcard	12/7/2012	32.45	Wm Supercenter	32.45	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	Shop Vac Accessories-hooks-pliers-spray bottles
Pcard	12/9/2012	33.57	Wm Supercenter	9.97	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	batteries
				23.60	3-74-220-14-1850-0690-000-0005	FMS-8th Football Supply Expense	pre-game food
Pcard	12/12/2012	18.92	Amazon	18.92	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	Scroll Saw Fuses
Pcard	12/11/2012	60.07	Amazon	31.98	3-10-220-13-1600-0581-000-3120	FMS-TECH ED MILEAGE	12" sanding discs
				11.72	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	dowels
				16.37	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	Scroll Saw Blades
Pcard	12/14/2012	77.17	Wm Supercenter	77.17	3-10-220-13-1600-0581-000-3120	FMS-TECH ED MILEAGE	Paint/dowels/tape/markers/storage bins/hot glue/spray p
Pcard	12/16/2012	84.49	Dominos	84.49	3-10-220-13-1600-0581-000-3120	FMS-TECH ED MILEAGE	After School GTT Workshop Pizza
Pcard	12/23/2012	(16.37)	Amazon	(16.37)	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	Credit
Pcard	12/18/2012	39.22	Wm Supercenter	39.22	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense	NO DESCRIPTION PROVIDED
Pcard	12/24/2012	300.00	Tunings By Dave	300.00	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense	NO DESCRIPTION PROVIDED
Pcard	12/5/2012	21.20	Austin Bluffs Mail Svcs	21.20	3-10-136-24-2410-0533-000-0000	RVES-SCH ADMIN POSTAGE	NO DESCRIPTION PROVIDED
Pcard	12/16/2012	53.60	Austin Bluffs Mail Svcs	53.60	3-10-136-24-2410-0533-000-0000	RVES-SCH ADMIN POSTAGE	postage for student records
Pcard	12/19/2012	16.00	Staples	16.00	3-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	construction paper for husky PBS items
Pcard	11/28/2012	19.00	The Ups Store	19.00	3-10-530-24-2410-0533-000-0000	EXPELLED PROG - POSTAGE	expulsion notification certified mail
Pcard	11/30/2012	7.00	Dominos	7.00	3-10-530-11-0095-0610-000-0000	EXPELLED PROG-SUPPLIES	reward finish on-line class
Pcard	12/5/2012	9.50	The Ups Store	9.50	3-10-530-24-2410-0533-000-0000	EXPELLED PROG - POSTAGE	expulsion notification certified mail
Pcard	12/6/2012	7.99	Dominos	7.99	3-10-530-24-2410-0895-000-0000	ASCENT PROGRAM P CARD RECON	reward finish on-line class
Pcard	12/23/2012	23.97	Dominos	23.97	3-10-530-24-2410-0895-000-0000	ASCENT PROGRAM P CARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/27/2012	81.14	WW Grainger	35.67	3-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	toggle anchors
				11.89	3-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	toggle anchors
				33.58	3-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	plug anchor/mach screw
Pcard	11/28/2012	927.78	Regency Office Product	927.78	3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	copy paper/roll paper for bulletin boards/markers
Pcard	11/28/2012	109.53	Communication Solution	109.53	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	earpiece system for security
Pcard	11/29/2012	960.00	Cliff House @ Pikes Peak	960.00	3-74-220-14-0020-0890-000-0000	FMS-Mini Course-Other Expense	mini course-Attendorf
Pcard	11/29/2012	13.45	State Bank Falcon Post Office	13.45	3-10-220-11-0020-0533-000-0000	FMS-INSTR POSTAGE	care package-Smith
Pcard	12/7/2012	98.91	NGS Online Store	98.91	3-10-220-11-0080-0610-000-0000	FMS-INSTR LIB/MEDIA SUPPLIES	DVDs for library
Pcard	12/7/2012	24.95	Ds Waters Standard Coffee	24.95	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	water cooler for lounge
Pcard	12/9/2012	50.00	Federal Document Shreddin	50.00	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	confidential paper shredding
Pcard	12/10/2012	26.14	Amazon	26.14	3-10-220-11-0080-0640-000-0000	FMS-INSTR-LIB/MED-BOOKS	books for library
Pcard	12/12/2012	486.55	Regency Office Product	180.25	3-74-220-14-0026-0690-000-0000	FMS-6th Grade Supplies	electric pencil sharpeners
				306.30	3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	construction paper/pencil sharpeners/sharplies/staplers
Pcard	12/12/2012	191.19	Classroom Direct	191.19	3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	office passes
Pcard	12/13/2012	9.99	NGS Online Store	9.99	3-10-220-11-0080-0610-000-0000	FMS-INSTR LIB/MEDIA SUPPLIES	DVD for library
Pcard	12/14/2012	233.59	Precision Dynamics Corp	233.59	3-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	wristbands for dances
Pcard	12/16/2012	438.21	Gopher Sports	438.21	3-10-220-11-0830-0610-000-0000	FMS-PHYS ED CLASS SUPPLIES	mats/balls
Pcard	12/16/2012	46.93	Nasco Modesto Catalog Sa	46.93	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	wood splints for GTT
Pcard	12/16/2012	180.51	Sport Supply Group	180.51	3-10-220-11-0830-0610-000-0000	FMS-PHYS ED CLASS SUPPLIES	vests/foam footballs
Pcard	12/16/2012	1,152.85	Lego Education	1,152.85	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	GTT supplies
Pcard	12/19/2012	26.90	State Bank Falcon Post Office	26.90	3-10-220-11-0020-0533-000-0000	FMS-INSTR POSTAGE	2 care packages to family members
Pcard	12/20/2012	81.11	King Soopers	81.11	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Supplies needed for staff Christmas lunch and supplies r
Pcard	12/23/2012	599.40	Outback	599.40	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Christmas lunch for staff.
Pcard	12/23/2012	135.90	Hobby Lobby	135.90	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Picture frame needed for staff and school picture.



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	11/30/2012	1,075.00	Layton Truck Equipment Co	1,075.00	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #1112614 Maintenance Supply/Ladder Rack for Var
Pcard	12/2/2012	54.53	Hobby Lobby	54.53	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Ref #23341936019 Decor Supplies for Maintenance Dep
Pcard	12/6/2012	122.49	Stericycle	122.49	3-10-710-26-2620-0421-000-0000	FACILITIES-SERVICES	Inv. #3002072174 Cost of Medical Waste Disposal for D
Pcard	12/7/2012	29.16	Big R Of Falcon	29.16	3-10-140-26-2630-0610-000-0000	OES-GROUNDS-SUPPLIES	JRNL #H05737 Grounds Supplies for OE WO #29942
Pcard	12/9/2012	27.45	Potestio Brothers Equipm	27.45	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #2510359 Decor Supplies for Maintenance Departm
Pcard	12/13/2012	364.13	Airgas Central	364.13	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #104734869-104788153-104842603-104835856-99#
Pcard	12/14/2012	486.68	Airgas Central	486.68	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	#1010019335 Purchase of 2 Bottles for Maintenance Sh
Pcard	12/16/2012	175.00	Door Check Sales And Serv	175.00	3-10-135-24-2410-0895-000-0000	RES-PCARD RECON	Inv. #34516 Maintenance Supplies for RE WO #30120
Pcard	12/16/2012	162.00	Intermountain Lock And Seal	162.00	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES	Inv. #692654 Maintenance Supplies for Home School W
Pcard	12/23/2012	169.00	Turn Around Toner	169.00	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #7755 Office Supplies for Maintenance Dept. printer
Pcard	11/28/2012	1,781.00	Play Power Lt	1,781.00	3-10-137-26-2630-0610-000-0000	WHES-GROUNDS-SUPPLIES	Inv. #1400168960 Grounds Supplies for WHE
Pcard	11/29/2012	80.00	Pioneer Sand Company	80.00	3-10-131-26-2630-0610-000-0000	EES-GROUNDS-SUPPLIES	#V153894 Grounds Supplies/Playground Mulch for EE V
Pcard	11/30/2012	199.96	Lowes	199.96	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Inv. #23646 Grounds Supplies for Inventory
Pcard	12/2/2012	87.08	F.T. Sand And Gravel	51.57	3-10-131-26-2630-0610-000-0000	EES-GROUNDS-SUPPLIES	Inv. #52403 Grounds Supplies for EE WO #30033
				35.51	3-10-131-26-2630-0610-000-0000	EES-GROUNDS-SUPPLIES	Inv. #52402 Grounds Supplies for EE WO #30033
Pcard	12/3/2012	854.71	F.T. Sand And Gravel	854.71	3-10-132-26-2630-0610-000-0000	FES-GROUNDS-SUPPLIES	Inv. #52409 & 52412 Grounds Supplies/Pea Gravel for F
Pcard	12/7/2012	260.25	Titan Machinery-Colora	260.25	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Ticket #151132PC Grounds Supplies for Skid Loader W/
Pcard	12/13/2012	140.00	Pioneer Sand Company	80.00	3-10-137-26-2630-0610-000-0000	WHES-GROUNDS-SUPPLIES	V#154569 Grounds Supplies for WHE WO #29956
				60.00	3-10-137-26-2630-0610-000-0000	WHES-GROUNDS-SUPPLIES	V#154561 Grounds Supplies for WHE WO #29956
Pcard	12/16/2012	10.97	Lowes	10.97	3-10-131-26-2630-0610-000-0000	EES-GROUNDS-SUPPLIES	Inv. #24849 Grounds Supplies for EE WO #30249
Pcard	12/18/2012	97.58	Lowes	53.58	3-10-525-24-2410-0895-000-0000	FVAHS-PCARD RECON	Inv. #23769 Grounds Supplies for HomeSchool Bldg. W/
				44.00	3-10-131-26-2630-0610-000-0000	EES-GROUNDS-SUPPLIES	Inv. #24035 Grounds Supplies for EE WO #30290
Pcard	12/20/2012	45.79	Layton Truck Equipment Co	45.79	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	Inv. #1116645 Grounds Supplies for Truck #4008
Pcard	12/10/2012	74.31	Hobby Lobby	4.47	3-74-132-14-0019-0690-000-0000	FES-Kindergarten Supplies	Craft purchase Kindy activity fee
				69.84	3-74-132-14-0019-0690-000-0000	FES-Kindergarten Supplies	Craft purchase Kindy activity fees
Pcard	12/11/2012	156.29	Wm Supercenter	156.29	3-74-132-14-0019-0690-000-0000	FES-Kindergarten Supplies	Craft purchase Kindy activity fee
Pcard	12/12/2012	11.91	Wm Supercenter	11.91	3-74-132-14-0019-0690-000-0000	FES-Kindergarten Supplies	Craft purchase Kindy activity fee
Pcard	12/14/2012	23.80	Hobby-Lobby	23.80	3-74-132-14-0019-0690-000-0000	FES-Kindergarten Supplies	Craft purchase Kindy activity fee
Pcard	12/14/2012	19.94	Wm Supercenter	19.94	3-74-132-14-0019-0690-000-0000	FES-Kindergarten Supplies	Craft purchase Kindy activity fee
Pcard	12/4/2012	367.62	Lowes	336.61	3-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Inv. #24153 Maintenance Supplies for SRE WO #29838
				31.01	3-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Inv. #24062 Maintenance Supplies for HMS WO #29801
Pcard	12/6/2012	63.32	Lowes	63.32	3-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Inv. #24582 Maintenance Supplies for RE WO #30113
Pcard	12/7/2012	60.71	Lowes	56.21	3-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Inv. #24707 Maintenance Supplies for RE WO #30113
				4.50	3-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Inv. #23013 Maintenance Supplies for RE WO #30113
Pcard	12/2/2012	39.94	Oriental Trading Co	39.94	3-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	Holiday project for kids.
Pcard	12/7/2012	33.96	Mardel	33.96	3-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	Supplies for activities.
Pcard	12/12/2012	25.93	King Soopers	3.19	3-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	Butter making supplies.
				22.74	3-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	activity supplies
Pcard	12/18/2012	3.79	King Soopers	3.79	3-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	science activity supplies
Pcard	12/5/2012	59.81	Wm Supercenter	59.81	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Cooking class food supplies
Pcard	11/29/2012	350.00	Nbpts	350.00	3-10-320-11-0030-0320-000-0000	VRHS-INST-PROF SVS	national boards cert retake
Pcard	11/30/2012	8,000.00	Sta Travel Inc	8,000.00	3-74-320-14-1817-0580-000-0000	VRHS-Cheerleading Travel	cheer travel to nationals
Pcard	11/30/2012	5.24	Norcon Of Colorado Llc	5.24	3-10-320-26-2622-0735-000-0000	VRHS-CUSTODIAL-EQUIP <\$5000	repair bleachers in gym
Pcard	12/4/2012	518.76	Norcon Of Colorado Llc	518.76	3-10-320-26-2622-0735-000-0000	VRHS-CUSTODIAL-EQUIP <\$5000	parts to repair the bleachers
Pcard	12/7/2012	20.63	J W Pepper	20.63	3-74-320-14-1241-0690-000-0000	VRHS-Choir Supplies	music for state comp
Pcard	11/23/2012	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	12/9/2012	96.00	Lightning Grader	96.00	3-10-464-19-0093-0534-000-0000	FVA-ONLINE SVS	On line service charge by mistake. Will take charge off tt
Pcard	12/11/2012	(96.00)	Lightning Grader	(96.00)	3-10-464-24-2410-0895-000-0000	FVA-PCARD RECON	Credit Voucher for on line service that was charged inad
Pcard	12/23/2012	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	11/30/2012	2.97	Wm Supercenter	2.97	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	SpEd admin office supplies
Pcard	12/2/2012	155.00	Future Horizons Inc	155.00	3-10-660-21-2160-0581-000-3130	OT/PT-I/S TRAVEL/WORKSHOPS	OT Julie Parrish attending a Autism & Asperger's Syndrc
Pcard	12/12/2012	153.86	Regency Office Product	64.08	3-10-660-12-1710-0610-000-3130	SPED-ADAPTIVE PE-SUPPLIES	SpEd admin supplies; supplies for APE
				89.78	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	SpEd admin supplies; supplies for APE
Pcard	12/14/2012	48.64	The Ups Store	48.64	3-10-660-12-1780-0650-000-3130	SPED-SWAAAC-SOFTWARE	Shipping outdated SWAAAC software so updated softwr
Pcard	12/14/2012	179.00	Summit Professional Ed	179.00	3-10-660-21-2160-0581-000-3130	OT/PT-I/S TRAVEL/WORKSHOPS	COTA MJ Anderson attending Sensory Diets Conferenc
Pcard	12/19/2012	109.75	Regency Office Product	16.62	3-10-661-21-2130-0610-000-3130	SPED-HEALTH-SUPPLIES	Nursing office supplies
				16.62	3-10-661-21-2130-0610-000-0000	HEALTH-SUPPLIES	Nursing office supplies
				38.25	3-10-661-21-2130-0610-000-3130	SPED-HEALTH-SUPPLIES	Nursing office supplies
				38.26	3-10-661-21-2130-0610-000-0000	HEALTH-SUPPLIES	Nursing office supplies
Pcard	12/18/2012	10.97	Wm Supercenter	10.97	3-10-660-24-2410-0895-000-0000	SPED - PCARD RECON	Locking steel box for nurse's office at RMCA



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	12/20/2012	401.36	Amazon	401.36	3-10-660-12-1780-0610-000-3130	SPED-SWAAAC-SUPPLIES	8 Otterbox cases for SWAAAC
Pcard	12/20/2012	107.96	Office Max	53.98	3-10-661-21-2130-0610-000-3130	SPED-HEALTH-SUPPLIES	2 Portable file & folding carts for the 2 new nurses
				53.98	3-10-661-21-2130-0610-000-0000	HEALTH-SUPPLIES	2 Portable file & folding carts for the 2 new nurses
Pcard	12/17/2012	48.71	King Soopers	48.71	3-74-132-14-0013-0690-000-0000	FES-3rd Grade Supplies	Items purchased for 3rd grade classroom activities
Pcard	11/28/2012	192.04	Wm Supercenter	82.45	3-74-140-14-2002-0690-000-0000	OES-Grant II STEM Supplies	STEM classroom supplies & Falcon Education Grant Item
				109.59	3-26-140-11-0010-0610-000-1053	OES-FEF GRANT-LAMB-SUPPLIES	STEM classroom supplies & Falcon Education Grant Item
Pcard	12/2/2012	97.97	Staples	97.97	3-74-140-14-1310-0690-000-0000	OES-Science General Supplies	Lysol Sanitizing
Pcard	12/7/2012	76.50	The Ultimate Puzzle	76.50	3-74-140-14-2002-0690-000-0000	OES-Grant II STEM Supplies	Puzzles
Pcard	12/12/2012	49.56	Petsmart Inc	49.56	3-74-140-14-2002-0690-000-0000	OES-Grant II STEM Supplies	STEM classroom supplies
Pcard	12/16/2012	570.54	Wm Supercenter	194.45	3-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES	Classroom Supplies and STEM Night supplies
				376.09	3-10-140-11-1300-0610-000-0000	OES-SCIENCE-SUPPLIES	Classroom Supplies and STEM Night supplies
Pcard	12/17/2012	322.09	Staples	322.09	3-10-140-11-1300-0610-000-0000	OES-SCIENCE-SUPPLIES	Classroom Science Supplies
Pcard	11/27/2012	112.44	Ssi	56.22	3-74-134-14-0210-0690-000-0000	MRES-Art General Supplies	Art Supplies for Classroom
				56.22	3-74-134-14-0210-0690-000-0000	MRES-Art General Supplies	Art Supplies for classroom
Pcard	12/2/2012	1,187.88	Turn Around Toner	1,187.88	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Purchase Toner for Building Copiers
Pcard	12/2/2012	134.07	Safeway	134.07	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Snacks for Staff Development Day
Pcard	12/7/2012	12.58	Amazon	12.58	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Cord for DocuCam in Kindergarten
Pcard	12/11/2012	57.44	Baudville Inc.	57.44	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Retirement Gift for Juanita Lee
Pcard	12/11/2012	33.99	Ds Waters Standard Coffee	33.99	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Monthly fee for rental of water purifier
Pcard	12/13/2012	773.00	Turn Around Toner	674.00	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Toners for Building Copiers
				99.00	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	toner for building copiers
Pcard	12/2/2012	722.38	The Home Depot	342.65	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	1538 00002 59507 Maintenance Supplies / Inventory for
				99.00	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	1538 00002 59499 Maintenance Supplies for Shop Inver
				280.73	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	1538 00002 59515 Maintenance Supplies for/Inventory f
Pcard	12/9/2012	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	12/13/2012	7.99	Netflix.Com	7.99	3-10-710-24-2410-0895-000-0000	Building OPS-PCARD RECON	Personal Expense made in error.
Pcard	12/14/2012	854.99	Best Buy	854.99	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	#1112348207606 Refrigerator for Maintenance Break Rc
Pcard	12/18/2012	57.55	Rampart Plumbing & Htg	57.55	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Inv. #1990221-00 Maintenance Supplies for FE WO #30
Pcard	12/19/2012	692.60	Rampart Plumbing & Htg	692.60	3-10-138-26-2691-0610-000-0000	SRES-HVAC-MAINT-SUPPLIES	Inv. #1990663-00 HVAC Supplies for SRE WO #30302
Pcard	12/23/2012	29.18	Lowes	29.18	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #09129 Maintenance Supplies for Warehouse
Pcard	11/23/2012	499.00	The Home Depot	499.00	3-10-220-13-1600-0610-000-3120	FMS-TECH-ENG SUPPLIES	FMS IT/ENG Supplies
Pcard	12/3/2012	248.33	Staples	248.33	3-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	CTE admin supplies
Pcard	12/4/2012	72.43	Amazon	72.43	3-10-321-13-1600-0640-000-3120	VRHS-TECH ED-BOOKS	VRHS IT Books
Pcard	12/5/2012	495.80	Bookbyte	495.80	3-10-321-13-1600-0640-000-3120	VRHS-TECH ED-BOOKS	VRHS IT books
Pcard	12/5/2012	72.43	Amazon	72.43	3-10-321-13-1600-0640-000-3120	VRHS-TECH ED-BOOKS	VRHS IT Books
Pcard	12/6/2012	11.76	Amazon	11.76	3-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	CTE admin supplies
Pcard	12/6/2012	150.00	Acte Online	150.00	3-10-321-13-1032-0810-000-3120	VRHS-ENGINEERING-DUES/FEES	VRHS Eng Dues CACTE R.Johnson
Pcard	12/14/2012	282.15	Amazon	282.15	3-22-311-13-0730-0610-000-4048	PERKINS FHS-BIOTECH-SUPPLIES	FHS Biotech supplies-Perkins
Pcard	12/19/2012	283.47	Staples	129.99	3-10-311-13-1600-0610-000-3120	FHS-TECH ED-GENERAL SUPPLIES	CTE admin and FHS IT supplies
				153.48	3-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	CTE admin and FHS IT supplies
Pcard	12/20/2012	14.74	Amazon	14.74	3-10-311-13-0700-0640-000-3120	FHS-HEALTH SCI-BOOKS	FHS AOHS book
Pcard	12/5/2012	231.98	Macsuperstore	161.99	3-74-322-14-1640-0430-000-0000	VR ZONE-IPAD Ins.-Repairs	Broken iPad glass RVES Student
				69.99	3-10-320-11-0030-0734-000-0000	VRHS-TECH EQUIP	Wireless keyboard for Counseling Dept at VRHS
Pcard	12/7/2012	493.92	Macsuperstore	161.99	3-74-322-14-1640-0430-000-0000	VR ZONE-IPAD Ins.-Repairs	Broken iPad Glass. RVES Staff Winner
				161.99	3-74-322-14-1640-0430-000-0000	VR ZONE-IPAD Ins.-Repairs	Broken iPad glass RVES Staff Dion
				69.99	3-74-322-14-1640-0430-000-0000	VR ZONE-IPAD Ins.-Repairs	Broken iPad Dock Connector replacement SMS student
				99.95	3-10-320-11-0030-0734-000-0000	VRHS-TECH EQUIP	Replacement remotes for Apple TV at VRHS
Pcard	12/9/2012	2,849.90	Macsuperstore	2,849.90	3-74-320-14-1902-0690-000-0000	VRHS-Parking Supplies	VRHS Security Team iPads and Cases.
Pcard	12/13/2012	161.99	Macsuperstore	161.99	3-74-322-14-1640-0430-000-0000	VR ZONE-IPAD Ins.-Repairs	Broken iPad screen. SMS student Gavin Urban
Pcard	12/16/2012	114.99	Best Buy	114.99	3-10-315-11-1690-0734-000-0000	SCHS-MEDIA LAB-EQUIPMENT	SCHS Hard Drive replacement for Mac Lab. Teacher Ma
Pcard	12/19/2012	3,200.00	Apple Online Store	3,000.00	3-22-131-11-0010-0650-000-4010	EIES-TITLE 1-A ELECTRONIC MEDIA	Volume App store cards for Evan International
				200.00	3-10-662-22-2232-0610-000-3120	CTE-ADMIN-SUPPLIES	Volume App store cards for CTE program Nikki Lester P
Pcard	12/23/2012	429.95	Macsuperstore	119.98	3-10-320-11-0030-0734-000-0000	VRHS-TECH EQUIP	Keyboard and Mouse for Robyn Klunder
				309.97	3-10-315-11-1690-0734-000-0000	SCHS-MEDIA LAB-EQUIPMENT	Replace graphics card and cables for SCHS Mac
Pcard	12/5/2012	106.42	Wm Supercenter	5.54	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	Supplies for preschool classrooms at WH and SR and C
				5.54	3-19-663-11-0040-0610-000-3141	CPP-SUPPLIES	Supplies for preschool classrooms at WH and SR and C
				44.73	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	Supplies for preschool classrooms at WH and SR and C
				23.96	3-19-138-11-0040-0610-000-3141	SRES-CPP-SUPPLIES	Supplies for preschool classrooms at WH and SR and C
				11.19	3-10-138-11-0040-0610-000-0000	SRES-PRESCHOOL CLASS SUPPLIES	Supplies for preschool classrooms at WH and SR and C
				4.33	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	Supplies for preschool classrooms at WH and SR and C



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
					5.72 3-19-137-11-0040-0610-000-3141	WHES-CPP-SUPPLIES	Supplies for preschool classrooms at WH and SR and C
					5.41 3-10-137-11-0040-0610-000-0000	WHES-PRESCHOOL-CLASS SUPPLIES	Supplies for preschool classrooms at WH and SR and C
Pcard	12/7/2012	15.54	Amazon		15.54 3-26-663-12-1791-0610-000-1015	SES-TARGET PRESCHL GRANT SUPPLIES	Preschool book
Pcard	12/9/2012	16.00	Oriental Trading Co		8.96 3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	Pocket chart for preschool classroom at SR
					4.80 3-19-138-11-0040-0610-000-3141	SRES-CPP-SUPPLIES	Pocket chart for preschool classroom at SR
					2.24 3-10-138-11-0040-0610-000-0000	SRES-PRESCHOOL CLASS SUPPLIES	Pocket chart for preschool classroom at SR
Pcard	12/11/2012	11.55	Amazon		11.55 3-26-663-12-1791-0610-000-1015	SES-TARGET PRESCHL GRANT SUPPLIES	Preschool book
Pcard	12/16/2012	149.94	Wm Supercenter		9.42 3-10-138-11-0040-0610-000-0000	SRES-PRESCHOOL CLASS SUPPLIES	Preschool classroom supplies
					20.20 3-19-138-11-0040-0610-000-3141	SRES-CPP-SUPPLIES	Preschool classroom supplies
					6.45 3-10-137-11-0040-0610-000-0000	WHES-PRESCHOOL-CLASS SUPPLIES	Preschool classroom supplies
					3.69 3-19-137-11-0040-0610-000-3141	WHES-CPP-SUPPLIES	Preschool classroom supplies
					46.00 3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	Preschool classroom supplies
					33.37 3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	Preschool supplies
					16.68 3-19-134-11-0040-0610-000-3141	MRES-CPP-SUPPLIES	Preschool supplies
					14.13 3-10-134-11-0040-0610-000-0000	MRES-PRESCHOOL-SUPPLIES	Preschool supplies
Pcard	11/27/2012	(1.74)	Rei		(1.74) 3-10-522-24-2410-0640-000-0000	iCONNECT ZONE-BOOKS	refund tax
Pcard	12/3/2012	5.00	The Broadmoor Parking		5.00 3-10-522-24-2410-0581-000-0000	iCONNECT ZONE-I/S TRAVEL	Parking for the CASB conf.
Pcard	12/4/2012	45.84	Wm Supercenter		45.84 3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	batteries for PLC-tax on receipt and cash included for the
Pcard	12/20/2012	30.00	Verizon Wireless		30.00 3-10-464-24-2410-0895-000-0000	FVA-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/25/2012	(418.00)	A Plus Educators		(418.00) 3-10-225-11-0020-0581-000-0000	HMS-IN-STATE TRVL/WKSHOPS	workshop canceled
Pcard	12/3/2012	154.00	Infosource		154.00 3-10-225-11-0020-0581-000-0000	HMS-IN-STATE TRVL/WKSHOPS	iPad workshop
Pcard	12/11/2012	22.63	Amazon		22.63 3-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Library Books
Pcard	12/12/2012	5.62	Amazon		5.62 3-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Library Book
Pcard	12/13/2012	6.24	Amazon		6.24 3-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Library Book
Pcard	12/13/2012	(77.00)	Infosource		(77.00) 3-10-225-11-0020-0581-000-0000	HMS-IN-STATE TRVL/WKSHOPS	Refund one attendee
Pcard	12/14/2012	5.61	Amazon		5.61 3-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Library Book
Pcard	12/9/2012	85.15	Paypal		85.15 3-10-136-24-2410-0895-000-0000	RVES - P-CARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/14/2012	82.46	Louies Pizza		82.46 3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	lunch for SpEd
Pcard	12/14/2012	160.00	Sign Shop Limited		160.00 3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	parking lot signs
Pcard	12/23/2012	161.40	Oc-Powers		161.40 3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	staff holiday event
Pcard	12/16/2012	67.25	Lowes		67.25 3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	white board materials
Pcard	11/28/2012	38.26	Amazon		15.19 3-10-322-24-2410-0640-000-0000	VISTA ZONE-BOOKS	Instruction fo All Students 2nd Edition book
					23.07 3-10-322-24-2410-0640-000-0000	VISTA ZONE-BOOKS	Creating A Culture for Learning book
Pcard	12/2/2012	61.15	Wm Supercenter		61.15 3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	office supplies & decorations
Pcard	12/5/2012	1,725.00	The Breakthrough Coach		575.00 3-10-322-24-2410-0581-000-0000	VR ZONE-I/S TRAVEL	seminar fee for Marjorie McKeal
					575.00 3-10-322-24-2410-0581-000-0000	VR ZONE-I/S TRAVEL	seminar fee for Kelly Farmer
					575.00 3-10-322-24-2410-0581-000-0000	VR ZONE-I/S TRAVEL	seminar fee for Rebecca Thompson
Pcard	12/5/2012	5.98	King Soopers		5.98 3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	donuts for meeting
Pcard	11/30/2012	140.33	Whisler Bearing Co		140.33 3-10-225-26-2691-0610-000-0000	HMS-MAINT-HVAC-SUPPLIES	Inv. #2252848 HVAC Supplies for FMS WO #30032
Pcard	12/3/2012	300.00	Colorado Electric Motor R		300.00 3-10-230-26-2691-0610-000-0000	SMS-BLG SVS-MAINT-HVAC-SUPPLIES	Inv. #55791 HVAC Supplies for SMS WO #29932
Pcard	12/9/2012	14.43	Centennial Electronics In		14.43 3-10-225-26-2691-0610-000-0000	HMS-MAINT-HVAC-SUPPLIES	Inv. #49901 HVAC Supplies for HMS WO #30040
Pcard	12/18/2012	284.75	Johnstone Supply		252.00 3-10-310-26-2691-0610-000-0000	FHS-BLG SVS-MAINT-HVAC-SUPPLIES	Inv. #294617 L1 HVAC Supplies at FHS WO#30137 L2
					32.75 3-10-510-26-2691-0610-000-0000	PLC-HVAC-SUPPLIES	Inv. #294617 L1 HVAC Supplies at FHS WO#30137 L2
Pcard	11/29/2012	12.99	Wm Supercenter		12.99 3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	Juice for Impact Aid Form turn in incentive
Pcard	11/30/2012	84.75	Wm Supercenter		84.75 3-10-220-21-2120-0610-000-0000	FMS-GUIDANCE-SUPPLIES	School Supplies for needy students
Pcard	12/2/2012	39.92	Safeway		39.92 3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	Doughnuts for Impact Aid turn in incentive
Pcard	12/3/2012	15.99	Stamps.Com		15.99 3-10-220-11-0020-0532-000-0000	FMS-INSTR-POSTAGE METER RENTAL	Monthly fee
Pcard	12/21/2012	6.63	Walgreens		6.63 3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/21/2012	48.32	Wm Supercenter		48.32 3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/28/2012	91.23	Safeway		91.23 3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	Food for a catering.
Pcard	11/29/2012	64.53	King Soopers		64.53 3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	Produce for catering.
Pcard	12/2/2012	27.96	King Soopers		27.96 3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	Food for a catering.
Pcard	12/4/2012	219.00	Bradys Rent All		219.00 3-51-740-31-3110-0895-000-0000	NS-PCARD RECON	Table cloths and punch bowls for the ROTC Ball SCHS.
Pcard	12/11/2012	95.74	King Soopers		95.74 3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	Food for catering.
Pcard	12/11/2012	136.46	Federal Foodservice		136.46 3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	Produce for rotc ball
Pcard	12/7/2012	61.00	Louies Pizza		61.00 3-74-225-14-0028-0690-000-0000	HMS-8th Grade Supplies	8th grade pizza
Pcard	12/7/2012	61.21	Little Caesars		61.21 3-74-225-14-0028-0690-000-0000	HMS-8th Grade Supplies	Pizza for athletics
Pcard	12/9/2012	89.50	Louies Pizza		89.50 3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Pizza for Water for People participants
Pcard	12/10/2012	(28.23)	Sams Internet		(28.23) 3-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	Out of stock item refunded
Pcard	11/29/2012	53.66	Regency Office Product		53.66 3-10-639-21-2112-0610-000-0000	CENTRAL REGISTRY-SUPPLIES	3 power strips for Central Enrollment to set up desktops



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	12/16/2012	90.00	Agent Fee	90.00	3-10-639-24-2410-0895-000-0000	SSC-PCARD RECON	Fee
Pcard	12/16/2012	996.60	United	332.20	3-10-639-24-2410-0895-000-0000	SSC-PCARD RECON	NO DESCRIPTION PROVIDED
				332.20	3-10-639-24-2410-0895-000-0000	SSC-PCARD RECON	NO DESCRIPTION PROVIDED
				332.20	3-10-639-24-2410-0895-000-0000	SSC-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/18/2012	167.61	Regency Office Product	167.61	3-10-639-24-2410-0895-000-0000	SSC-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/21/2012	448.92	Marriott Hotels	149.64	3-10-639-24-2410-0895-000-0000	SSC-PCARD RECON	NO DESCRIPTION PROVIDED
				149.64	3-10-639-24-2410-0895-000-0000	SSC-PCARD RECON	NO DESCRIPTION PROVIDED
				149.64	3-10-639-24-2410-0895-000-0000	SSC-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/2/2012	13.94	A W Peller	13.94	3-10-225-75-0020-0640-000-0000	HMS-IB-BOOKS	IB Book
Pcard	12/2/2012	72.65	Dinah-Might Activities	72.65	3-10-225-75-0020-0610-000-0000	HMS-IB-SUPPLIES	IB Supplies
Pcard	12/9/2012	30.85	Staples	12.28	3-10-225-75-0020-0610-000-0000	HMS-IB-SUPPLIES	Certificate Paper
				18.57	3-10-225-75-0020-0610-000-0000	HMS-IB-SUPPLIES	Certificate paper
Pcard	12/16/2012	51.87	Amazon	51.87	3-10-225-75-0020-0640-000-0000	HMS-IB-BOOKS	IB Books
Pcard	12/18/2012	1,159.00	Armand Hammer College	1,159.00	3-22-225-22-2210-0581-000-4010	HMS-TITLE I-A TRVL/WORKSHOPS	workshop for Jen Hagood
Pcard	12/2/2012	538.15	Sport Supply Group	538.15	3-74-131-14-0800-0690-000-0000	EES-PE Supplies	Equipment supplies needed for PE.
Pcard	12/3/2012	108.40	Konica Minolta Business	108.40	3-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Staples needed for Toshiba copier in work room.
Pcard	12/14/2012	230.00	Love And Logic Institute	230.00	3-22-131-22-2213-0840-000-4010	EES-TITLE I-A-PARENTAL INVOLV SET ASIDE	Training materials for staff members.
Pcard	12/14/2012	1,019.00	Wittfitt Lic	1,019.00	3-26-131-11-0010-0610-000-1053	EES-FEF GRANT-HOEHN-SUPPLIES	Purchase for stability balls for students in classroom for
Pcard	12/16/2012	108.00	Louies Pizza	47.00	3-74-131-14-1953-0690-000-0000	EES-Student Council Supplies	Pizza party for winners of the Care and Share fundraiser
				61.00	3-74-131-14-1953-0690-000-0000	EES-Student Council Supplies	Pizza party for winners for the Care and Share fundraiser
Pcard	12/23/2012	131.00	Louies Pizza	61.00	3-74-131-14-1953-0690-000-0000	EES-Student Council Supplies	Pizza party for winners for the Care and Share fundraiser
				70.00	3-74-131-14-1953-0690-000-0000	EES-Student Council Supplies	Pizza party for winners for the Care and Share fundraiser
Pcard	11/28/2012	109.90	Laserpro li	109.90	3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	printer cartridges
Pcard	11/29/2012	236.18	Meeker Music	236.18	3-10-220-11-1250-0430-000-0000	FMS-INSTRUM MUSIC-MAINT & REPRS	trumpet/flute repair
Pcard	12/2/2012	121.50	Dominos	121.50	3-74-220-14-1805-0690-000-0000	FMS-Athletic General Supplies	boys basketball end of season
Pcard	12/6/2012	1,689.00	All American Sports Cente	1,122.00	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	Firebird jackets
				567.00	3-74-220-14-1845-0690-000-0000	FMS-Boys Basketball Supplies	basketball spirit wear
Pcard	12/12/2012	437.00	Fitness Systems	437.00	3-10-220-11-0830-0610-000-0000	FMS-PHYS ED CLASS SUPPLIES	bumper plates
Pcard	12/12/2012	302.22	Demco Inc	302.22	3-10-220-11-0080-0610-000-0000	FMS-INSTR LIB/MEDIA SUPPLIES	library supplies
Pcard	12/14/2012	12.75	Meeker Music	12.75	3-10-220-11-1250-0430-000-0000	FMS-INSTRUM MUSIC-MAINT & REPRS	repair labor
Pcard	11/27/2012	17.76	Target	17.76	3-10-230-13-1032-0610-000-3120	SVMS-ENGINEERING-GENERAL SUPPLIES	SMS Eng supplies
Pcard	11/30/2012	79.36	Wm Supercenter	79.36	3-10-230-13-1032-0610-000-3120	SVMS-ENGINEERING-GENERAL SUPPLIES	SMS Eng supplies
Pcard	12/6/2012	53.28	The Home Depot	53.28	3-10-230-13-1032-0610-000-3120	SVMS-ENGINEERING-GENERAL SUPPLIES	SMS Eng Supplies
Pcard	12/11/2012	13.09	Wm Supercenter	13.09	3-10-230-13-1032-0610-000-3120	SVMS-ENGINEERING-GENERAL SUPPLIES	SMS Eng supplies
Pcard	11/28/2012	27.97	Target	27.97	3-22-633-22-2210-0610-000-4367	C&I-TITLE II-A - SUPPLIES	food for meeting 11/27
Pcard	12/7/2012	3,225.00	Paypal	645.00	3-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	Innovative Registration/Dorsey 2/4-2/5
				645.00	3-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	Innovative Registration/Pickering 2/4-2/5
				645.00	3-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	Innovative Registration/McClelland 2/4-2/5
				645.00	3-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	Innovative Registration/Begier 2/4-2/5
				645.00	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON	Innovative Registration/Whetstine 2/4-2/5
Pcard	12/9/2012	209.70	Sage Publications Inc.	209.70	3-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	books for coaches
Pcard	12/14/2012	56.96	Target	56.96	3-74-600-14-1989-0890-000-0000	Professional Dev-Other Expense	professional development supplies
Pcard	12/14/2012	17.56	Office Max	17.56	3-10-634-22-2211-0610-000-0000	STUDENT SVS-SUPPLIES	supplies
Pcard	12/16/2012	4.92	Hobby Lobby	4.92	3-74-600-14-1989-0890-000-0000	Professional Dev-Other Expense	professional development supplies
Pcard	12/23/2012	49.95	Techsmith Corporation	49.95	3-10-634-22-2211-0610-000-0000	STUDENT SVS-SUPPLIES	updates
Pcard	11/27/2012	431.01	Regency Office Product	431.01	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Kjersti-office supplies
Pcard	11/28/2012	799.00	OnSsi	799.00	3-21-800-26-2660-0734-984-2800	DISTRICTWIDE CAMERAS, LICENSING, STORAGE	Training Wendy and Wayne for Security
Pcard	12/4/2012	799.00	OnSsi	799.00	3-21-800-26-2660-0734-984-2800	DISTRICTWIDE CAMERAS, LICENSING, STORAGE	Training Wendy and Wayne for Security
Pcard	12/4/2012	75.13	Regency Office Product	75.13	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Purchasing Department Office Supplies
Pcard	12/11/2012	89.97	Godaddy.Com	89.97	3-10-770-28-2840-0650-000-0000	ISS-SOFTWARE/ELEC MEDIA MATLS	GoDaddy SSL standrad renewal
Pcard	12/14/2012	10.00	Central Parking	10.00	3-10-321-13-1690-0735-000-3120	VRHS-A+ TECHNOLOGY	Parking for onSSi Training
Pcard	12/16/2012	21.00	Central Parking	10.00	3-21-800-26-2660-0734-984-2800	DISTRICTWIDE CAMERAS, LICENSING, STORAGE	Parking for onSSi Training
				11.00	3-21-800-26-2660-0734-984-2800	DISTRICTWIDE CAMERAS, LICENSING, STORAGE	Parking for onSSi Training lot previously used was not a
Pcard	12/18/2012	10.00	Residence Inn	10.00	3-21-800-26-2660-0734-984-2800	DISTRICTWIDE CAMERAS, LICENSING, STORAGE	Parking for onSSi Training lot machine was out of paper
Pcard	12/4/2012	828.79	Inter-All Corp.	828.79	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	firebird appliques
Pcard	12/6/2012	3,777.00	Heffr Jones Schol	3,777.00	3-74-220-14-1903-0690-000-0000	FMS-Yearbook Supplies	2012-2013 yearbook
Pcard	12/16/2012	23.95	Lang.Com	23.95	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	To order school calander
Pcard	12/18/2012	45.98	King Soopers	45.98	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	office PBS incentives
Pcard	11/28/2012	400.00	Colorado Bar Association	400.00	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	Membership for Kelli Estopp
Pcard	11/29/2012	(1.89)	Wm Supercenter	(6.25)	3-74-310-14-1903-0690-000-0000	FHS-Yearbook Supplies	Credit





Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				(1.60)	3-74-310-14-1903-0690-000-0000	FHS-Yearbook Supplies	Credit
				5.96	3-74-310-14-1903-0690-000-0000	FHS-Yearbook Supplies	Re-ring of Purchase with refund of tax
Pcard	12/10/2012	1,640.22	Fox & Hound	1,640.22	3-74-310-14-2200-0690-000-0000	FHS-Social Committee Supplies	Staff Christmas party fee collected and paid out
Pcard	12/12/2012	200.00	King Soopers	200.00	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Gift Cards
Pcard	12/13/2012	222.07	Walgreens	222.07	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Gift Cards
Pcard	12/14/2012	176.50	Safeway	76.50	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Gift Cards
				100.00	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Gift Cards
Pcard	12/3/2012	491.85	Toys For Special Children	491.85	3-26-230-11-0020-0610-001-1053	SMS-FEF GRANT-HILL-SUPPLIES	Music Supplies for Classroom-Hill-Grant-Music Accessib
Pcard	12/5/2012	600.00	Denver Museum Of Natural Science	600.00	3-74-230-14-0027-0890-000-0000	SMS-7th Grade Other Expense	7th Grade Field Trip Admission-Heaston
Pcard	12/6/2012	610.00	Denver Museum Of Natural Science	610.00	3-74-230-14-0027-0890-000-0000	SMS-7th Grade Other Expense	7th Grade Field Trip Admission-Schmidt
Pcard	12/12/2012	286.95	Toys For Special Children	286.95	3-26-230-11-0020-0610-001-1053	SMS-FEF GRANT-HILL-SUPPLIES	Music Accessibility For All Grant/Musical Instruments-S.
Pcard	12/19/2012	210.00	Denver Museum Of Natural Science	210.00	3-74-230-14-0027-0890-000-0000	SMS-7th Grade Other Expense	7th grade Field Trip Tickets
Pcard	12/19/2012	517.16	Wm Supercenter	461.48	3-74-230-14-2122-0890-000-0000	SMS-Counseling Other Expense	Counseling Supplies for Student Families in Need
				55.68	3-74-230-14-1980-0890-000-0000	SMS-Before/After School Other Expense	PBS Supplies
Pcard	12/7/2012	60.50	Oriental Trading Co	60.50	3-74-132-14-0014-0690-000-0000	FES-4th Grade Supplies	Invoice no 654834772-4th grade classroom supplies
Pcard	12/23/2012	27.28	Wm Supercenter	27.28	3-10-132-24-2410-0895-000-0000	FES-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/5/2012	50.00	Wm Supercenter	50.00	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Cooking class food supplies
Pcard	12/12/2012	(10.06)	Wm Supercenter	(10.06)	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	WalMart credit for cooking supplies
Pcard	11/27/2012	19.80	Paypal	19.80	3-10-510-13-1010-0610-000-3120	PLC-CONSTRUCTION-SUPPLIES	Patterns for construction class
Pcard	12/4/2012	821.96	Lowes	821.96	3-10-510-13-1010-0610-000-3120	PLC-CONSTRUCTION-SUPPLIES	PLC supplies and tools for construction class.
Pcard	11/30/2012	645.05	Lindamood-Bell Profess	645.05	3-10-137-22-2213-0581-000-0000	WHES-STAFF DEVEL TRAVEL/WORKSHOPS	Lindamoodbell conference
Pcard	12/2/2012	128.94	Office Max	128.94	3-10-137-24-2410-0610-000-0000	WHES-SCH ADMIN-SUPPLIES	RTI supplies
Pcard	12/3/2012	850.00	Edelweiss Restaurant	850.00	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Staff Christmas party
Pcard	12/5/2012	67.32	Hobby Lobby	67.32	3-74-137-14-0011-0690-000-0000	WHES-1st Grade Supplies	Christmas craft supplies
Pcard	12/6/2012	14.38	Hobby-Lobby	14.38	3-74-137-14-0011-0690-000-0000	WHES-1st Grade Supplies	Christmas craft supplies
Pcard	12/12/2012	46.98	Safeway	46.98	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Going away party items
Pcard	12/18/2012	125.75	West Music Catalog	86.00	3-10-137-11-1200-0430-000-0000	WHES-MUSIC-REPAIRS/MAINT	Items used to repair music equipment recorders and boc
				39.75	3-74-137-14-1210-0690-000-0000	WHES-Music General Supplies	Items used to repair music equipment recorders and boc
Pcard	12/20/2012	19.68	Wm Supercenter	19.68	3-74-137-14-0011-0690-000-0000	WHES-1st Grade Supplies	supplies for Christmas crafts
Pcard	12/23/2012	39.46	Wm Supercenter	39.46	3-74-137-14-2200-0690-000-0000	WHES-Social Committee Supplies	cakes for staff birthdays
Pcard	11/30/2012	99.79	Wm Supercenter	34.00	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Staff breakfast and cable cord for apple tv
				65.79	3-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Staff breakfast and cable cord for apple tv
Pcard	12/9/2012	1,495.00	Aquaponics Usa	1,395.00	3-10-510-24-2410-0895-000-0000	PLC-PCARD RECON	Aquaphonics for MS Science.
				100.00	3-10-510-11-1300-0610-000-0000	PLC-MS-SCIENCE-SUPPLIES	Aquaphonics for MS Science.
Pcard	12/9/2012	8.57	McDonalds	8.57	3-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Student awards
Pcard	12/10/2012	1,515.79	McGraw-Hill E-Commerce	1,515.79	3-10-510-77-1100-0610-000-0000	PLC-HS-MATH-SUPPLIES	Night school algebra books
Pcard	12/16/2012	51.92	Dominos	51.92	3-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Pizza for the SAC meeting
Pcard	11/26/2012	47.95	Office Depot	47.95	3-74-220-14-0020-0890-000-0000	FMS-Mini Course-Other Expense	mini course-Young
Pcard	11/28/2012	170.00	Nat Sc Teacher Assoc	170.00	3-10-220-22-2213-0582-000-0000	FMS-STAFF DEV O/S TRAVEL/WKSHOPS	science conf-Young
Pcard	12/6/2012	7.50	Best Buy	7.50	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	usb drives
Pcard	12/12/2012	41.49	Oriental Trading Co	41.49	3-74-134-14-0012-0690-000-0000	MRES-2nd Grade Supplies	Supplies for crafts for 2nd grade
Pcard	12/6/2012	75.12	Mardel	75.12	3-10-134-24-2410-0895-000-0000	MRES-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/20/2012	15.32	Wm Supercenter	15.32	3-10-134-24-2410-0895-000-0000	MRES-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/30/2012	5.90	Austin Bluffs Mail Svcs	5.90	3-10-140-11-0200-0610-000-0000	OES-ART-SUPPLIES	Postage
Pcard	12/16/2012	26.43	Wm Supercenter	26.43	3-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Art class supplies
Pcard	11/30/2012	91.92	Panera Bread	42.62	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Lunch for staff meeting
				49.30	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Lunch for staff meeting.
Pcard	11/30/2012	100.00	Paypal	100.00	3-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	CD's for a training staff members attended in Denver for
Pcard	12/23/2012	22.75	Safeway	22.75	3-10-131-24-2410-0895-000-0000	EES-PCARD RECON	Supplies needed for All star students reward.
Pcard	12/6/2012	279.64	Wm Supercenter	279.64	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	NO DESCRIPTION PROVIDED
Pcard	12/9/2012	95.00	Nassp1/nhs/njhs/nasc	95.00	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	NO DESCRIPTION PROVIDED
Pcard	12/16/2012	72.63	Wm Supercenter	72.63	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	NO DESCRIPTION PROVIDED
Pcard	11/29/2012	20.00	Frontier Airlines	20.00	3-22-660-22-2231-0581-000-4027	SPED-IDEA B-TRVL/WKSHOPS	Baggage check to Vegas
Pcard	11/29/2012	25.92	Weedsb	25.92	3-22-660-22-2231-0581-000-4027	SPED-IDEA B-TRVL/WKSHOPS	Taxi-from Vegas airport to Cosmopolitan Hotel
Pcard	11/29/2012	5.36	Cos Pizza Hut	5.36	3-22-660-22-2231-0581-000-4027	SPED-IDEA B-TRVL/WKSHOPS	Lunch at COS airport
Pcard	11/30/2012	20.79	Cabo Wabo Cantina	20.79	3-22-660-22-2231-0581-000-4027	SPED-IDEA B-TRVL/WKSHOPS	Lunch for Ami and Kathlynn
Pcard	11/30/2012	20.53	Ph Spice Market Buffet	20.53	3-22-660-22-2231-0581-000-4027	SPED-IDEA B-TRVL/WKSHOPS	Breakfast buffet for Kathlynn
Pcard	12/2/2012	42.67	Pbr Rock Bar	42.67	3-22-660-22-2231-0581-000-4027	SPED-IDEA B-TRVL/WKSHOPS	Dinner for Kathlynn and Ami
Pcard	12/3/2012	668.64	Cosmopolitan Hotel	668.64	3-22-660-22-2231-0581-000-4027	SPED-IDEA B-TRVL/WKSHOPS	Room for Kathlynn while at Conference
Pcard	12/4/2012	20.00	Frontier Airlines	20.00	3-22-660-22-2231-0581-000-4027	SPED-IDEA B-TRVL/WKSHOPS	Baggage check for return flight from Vegas to COS



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	12/7/2012	300.00	Alexander Pottery	300.00	3-74-136-14-0210-0690-000-0000	RVES-Art General Supplies	500 pounds of low-fire clay
Pcard	12/9/2012	45.45	Walgreens	45.45	3-10-136-24-2410-0895-000-0000	RVES - P-CARD RECON	Photo Montage 305 pictures
Pcard	12/12/2012	38.97	Staples	38.97	3-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	Blank CDs
Pcard	12/12/2012	18.95	Usps	18.95	3-74-136-14-1210-0690-000-0000	RVES-Music General Supplies	Overnite National Geographic Geography Bee Applicatio
Pcard	12/14/2012	540.29	Ssi	485.00	3-74-136-14-0210-0690-000-0000	RVES-Art General Supplies	Paint
				55.29	3-10-136-11-0200-0610-000-0000	RVES-ART-CLASS SUPPLIES	Paint
Pcard	12/21/2012	5.69	King Soopers	5.69	3-10-136-24-2410-0895-000-0000	RVES - P-CARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/23/2012	50.00	Louies Pizza	50.00	3-10-136-24-2410-0895-000-0000	RVES - P-CARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/5/2012	25.47	Wm Supercenter	25.47	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	FHS AOHS supplies
Pcard	11/28/2012	225.00	Colorado Association of School Educators	225.00	3-10-132-24-2410-0810-000-0000	FES-ADMIN DUES & FEES	New Member signup dues- Kulbacki
Pcard	12/19/2012	40.00	Solution Tree Inc	40.00	3-10-132-24-2410-0582-000-0000	FES-ADMIN O/S TRAVEL	PLC Conference in Las Vegas-Kulbacki
Pcard	12/14/2012	23.43	Hobby Lobby	23.43	3-10-134-24-2410-0895-000-0000	MRES-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/19/2012	33.48	Target	33.48	3-10-134-24-2410-0895-000-0000	MRES-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/30/2012	35.00	Little Caesars	35.00	3-74-225-14-0027-0690-000-0000	HMS-7th Grade Supplies	7th grade pizza
Pcard	12/2/2012	18.58	Michaels	18.58	3-74-225-14-1980-0690-000-0000	HMS-Before/After School Supplies	christmas craft materials
Pcard	12/16/2012	74.15	Wm Supercenter	29.59	3-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	7th grade classroom supplies
				44.56	3-74-225-14-0027-0690-000-0000	HMS-7th Grade Supplies	7th grade dance supplies
Pcard	12/16/2012	30.00	Little Caesars	30.00	3-74-225-14-0027-0690-000-0000	HMS-7th Grade Supplies	7th grade pizza
Pcard	12/21/2012	25.16	Safeway	25.16	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	7th grade no doc party supplies
Pcard	12/23/2012	78.00	Louies Pizza	78.00	3-74-225-14-0027-0690-000-0000	HMS-7th Grade Supplies	pizza for 7th grade no doc party
Pcard	11/27/2012	44.85	Safeway	44.85	3-74-220-14-1310-0690-000-0005	FMS-6th Science Supply Expense	NO DESCRIPTION PROVIDED
Pcard	12/11/2012	2,903.07	Scholastic Book Fairs	2,903.07	3-74-220-14-0080-0690-000-0000	FMS-Library Supplies	Book Fair
Pcard	12/14/2012	(278.42)	Oriental Trading Co	(278.42)	3-74-220-14-0020-0690-000-0000	FMS-Mini Course-Supply Expense	mini course supplies returned-Dennis
Pcard	12/20/2012	483.80	Antler Creek Golf Course	483.80	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	staff holiday party
Pcard	12/21/2012	5.09	Amazon	5.09	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/23/2012	855.00	Stormforce Corporation	855.00	3-74-220-14-0800-0690-000-0000	FMS-PE Supplies	PE Uniforms
Pcard	11/28/2012	27.72	Walgreens	27.72	3-74-230-14-0080-0890-000-0000	SMS-Library Other Expense	Candy for Christmas Library Activity
Pcard	11/29/2012	13.90	Dci	13.90	3-74-230-14-0026-0890-000-0000	SMS-6th Grade Other Expense	"6X14"" One-Way Mirrored Film-Broadcasting"
Pcard	12/3/2012	75.46	Amazon	75.46	3-74-230-14-0026-0890-000-0000	SMS-6th Grade Other Expense	Skyview Library Supplies
Pcard	12/11/2012	16.17	Scholastic Book Fairs	16.17	3-10-230-11-0080-0640-000-0000	SMS-INSTR-LIB/MED-LIBRARY BOOKS	Book Order
Pcard	12/16/2012	45.94	Monoprice Inc	45.94	3-10-230-13-1032-0610-000-3120	SVMS-ENGINEERING-GENERAL SUPPLIES	Cables for Computer-Engineering Lab/Bonser & Rasmus
Pcard	12/16/2012	78.95	Amazon	78.95	3-10-230-13-1032-0610-000-3120	SVMS-ENGINEERING-GENERAL SUPPLIES	Materials for Computer-Engineering Lab/Bonser & Rasm
Pcard	12/19/2012	1,065.59	Hertzberg-New Method Per	1,065.59	3-10-230-24-2410-0895-000-0000	SMS - P-CARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/21/2012	601.64	Follett Library Res	601.64	3-10-230-24-2410-0895-000-0000	SMS - P-CARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/14/2012	62.00	Dollar Tree	62.00	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	Class Supplies
Pcard	12/14/2012	34.45	Wm Supercenter	34.45	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Class Supplies
Pcard	11/27/2012	28.03	Amazon	14.01	3-74-138-14-1210-0690-000-0000	SRES-Music General Supplies	Copies of musicals FR
				14.02	3-74-138-14-1610-0690-000-0000	SRES-Technology Supplies	Copies of musicals FR
Pcard	11/28/2012	81.47	Shortrunposters.Com	81.47	3-74-138-14-0080-0690-000-0000	SRES-Library Supplies	READ library posters
Pcard	11/28/2012	42.83	Regency Office Product	14.20	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	office supplies
				28.63	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	office supplies
Pcard	11/28/2012	3.69	Amazon	1.85	3-74-138-14-1610-0690-000-0000	SRES-Technology Supplies	DVD sleeves
				1.84	3-74-138-14-1210-0690-000-0000	SRES-Music General Supplies	DVD sleeves
Pcard	11/28/2012	1,392.54	Regency Office Product	1,378.40	3-10-138-11-0010-0734-000-0000	SRES-INSTR-TECH EQUIP	school toner
				14.14	3-74-138-14-1610-0690-000-0000	SRES-Technology Supplies	DVD labels
Pcard	11/29/2012	52.26	Ssi	52.26	3-10-138-11-0200-0610-000-0000	SRES-ART-CLASS SUPPLIES	art class supplies
Pcard	11/29/2012	327.88	Amazon	327.88	3-74-138-14-0210-0690-000-0000	SRES-Art General Supplies	class supply
Pcard	11/30/2012	63.72	Ssi	63.72	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	11/30/2012	100.89	Really Good Stuff	100.89	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	class supplies
Pcard	12/2/2012	105.25	Office Depot	105.25	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	conf room copier toner
Pcard	12/2/2012	283.80	Oriental Trading Co	258.00	3-74-138-14-0012-0690-000-0000	SRES-2nd Grade Supplies	2nd grade crafts
				25.80	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	2nd grade crafts
Pcard	12/4/2012	4.90	Usps	4.90	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	postage for records
Pcard	12/5/2012	489.85	Discovery School Supply	489.85	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	butcher paper
Pcard	12/5/2012	19.55	Usps	19.55	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	postage for records
Pcard	12/6/2012	34.18	Quill Corporation	34.18	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	SOAR supplies
Pcard	12/6/2012	76.76	Ssi	6.14	3-74-138-14-1610-0690-000-0000	SRES-Technology Supplies	class supplies
				70.62	3-74-138-14-0012-0690-000-0000	SRES-2nd Grade Supplies	student consumable supplies
Pcard	12/9/2012	39.90	Amazon	39.90	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Teacher materials
Pcard	12/11/2012	420.00	Ccira	210.00	3-10-138-22-2213-0581-000-0000	SRES-STAFF DEVEL-TRAVEL/WORKSHOPS	staf development



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
					210.00 3-10-138-22-2213-0581-000-0000	SRES-STAFF DEVEL-TRAVEL/WORKSHOPS	staff development
Pcard	12/14/2012	85.15	Paypal		85.15 3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	teacher supplies
Pcard	11/28/2012	288.00	Gtm Sportswear		288.00 3-74-315-14-1817-0890-000-0000	SCHS-Cheerleading Other Expense	Powerhouse sling bag
Pcard	11/30/2012	278.00	99designs		278.00 3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	new logo design for gym floor
Pcard	12/16/2012	6.64	Luciano Pizzeria		6.64 3-74-315-14-1805-0580-000-0000	SCHS-Athletic Activities-General Travel	Lunch
Pcard	12/16/2012	21.45	Dlr-San Antonio		21.45 3-74-315-14-1805-0580-000-0000	SCHS-Athletic Activities-General Travel	Dinner
Pcard	12/17/2012	6.00	Marriott Hotels		6.00 3-74-315-14-1805-0580-000-0000	SCHS-Athletic Activities-General Travel	Starbucks
Pcard	12/17/2012	14.38	Casa Rio Mexican Restaurant		14.38 3-74-315-14-1805-0580-000-0000	SCHS-Athletic Activities-General Travel	Dinner
Pcard	12/17/2012	27.33	Tony Romas		27.33 3-74-315-14-1805-0580-000-0000	SCHS-Athletic Activities-General Travel	Dinner
Pcard	12/19/2012	20.33	Paesanos Riverwalk		20.33 3-74-315-14-1805-0580-000-0000	SCHS-Athletic Activities-General Travel	Dinner
Pcard	12/18/2012	8.70	Marriott Hotels		8.70 3-74-315-14-1805-0580-000-0000	SCHS-Athletic Activities-General Travel	Lunch
Pcard	12/20/2012	8.41	Charleys Grilled Subs		8.41 3-74-315-14-1805-0580-000-0000	SCHS-Athletic Activities-General Travel	Dinner
Pcard	12/19/2012	28.80	Atlas Pen & Pencil		28.80 3-74-132-14-0015-0690-000-0000	FES-5th Grade Supplies	5th grade Activity Fees
Pcard	11/28/2012	928.78	Regency Office Product		928.78 3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Copy paper and Construction paper
Pcard	12/3/2012	33.99	Ds Waters Standard Coffee		33.99 3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Dec. Rental
Pcard	12/4/2012	49.85	Quill Corporation		26.97 3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Supplies for teachers and staff
					22.88 3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Classroom supplies
Pcard	12/5/2012	4,112.12	Lowes		4,112.12 3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	2 side by side refrigerators for lounge and 1 compact refrig
Pcard	12/5/2012	59.95	Publishers Payment Pro		59.95 3-74-135-14-0080-0890-000-0000	RES-Library Oth Exp	Zoobook magazine subscription for library
Pcard	12/6/2012	39.95	Magazineline		39.95 3-74-135-14-0080-0890-000-0000	RES-Library Oth Exp	subscription for library
Pcard	12/7/2012	16.49	Quill Corporation		16.49 3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Supplies for teachers and staff
Pcard	12/18/2012	82.11	Regency Office Product		82.11 3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Construction paper and office supplies
Pcard	12/20/2012	31.17	Quill Corporation		31.17 3-10-135-24-2410-0895-000-0000	RES-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/2/2012	267.34	Midco		267.34 3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	NO DESCRIPTION PROVIDED
Pcard	12/5/2012	73.86	Wm Supercenter		73.86 3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	NO DESCRIPTION PROVIDED
Pcard	12/14/2012	1,000.00	Lapel Pins R US Network		1,000.00 3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	NO DESCRIPTION PROVIDED
Pcard	12/16/2012	475.80	Crown Awards Inc		475.80 3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	NO DESCRIPTION PROVIDED
Pcard	12/21/2012	135.10	Glendale Parade Store		135.10 3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	NO DESCRIPTION PROVIDED
Pcard	12/9/2012	38.00	Thomas Name Tags		38.00 3-74-315-14-0891-0890-000-0000	SCHS-ROTC Other Expense	Name Tags-for JROTC program
Pcard	12/16/2012	252.90	Glendale Parade Store		252.90 3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	Drill team uniform items
Pcard	12/23/2012	359.70	Carinos Italian		359.70 3-10-140-24-2410-0895-000-0000	OES-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/28/2012	3.26	Wm Supercenter		3.26 3-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	fruit for science lab
Pcard	11/29/2012	5.98	Safeway		5.98 3-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	Strawberries for science lab
Pcard	12/11/2012	79.00	Fredpryor Careertrack		79.00 3-10-510-22-2213-0581-000-0000	PLC-STAFF DEV-TRAVEL/WORKSHOPS	Seminar for Nicole Paxton
Pcard	12/12/2012	15.97	Amazon		15.97 3-10-511-11-0090-0640-000-0000	PLC-NIGHT SCH-BOOKS	Night School books
Pcard	12/13/2012	103.98	Amazon		8.05 3-10-511-11-0090-0640-000-0000	PLC-NIGHT SCH-BOOKS	Night School math books
					8.07 3-10-511-24-2410-0610-000-0000	PLC-NIGHT SCH-ADMIN-SUPPLIES	NS math books
					8.05 3-10-511-11-0090-0640-000-0000	PLC-NIGHT SCH-BOOKS	NS books
					63.84 3-10-511-11-0090-0640-000-0000	PLC-NIGHT SCH-BOOKS	NS books
					15.97 3-10-511-11-0090-0640-000-0000	PLC-NIGHT SCH-BOOKS	NS books
Pcard	12/14/2012	79.99	Amazon		63.92 3-10-511-11-0090-0640-000-0000	PLC-NIGHT SCH-BOOKS	NS books
					8.04 3-10-511-11-0090-0640-000-0000	PLC-NIGHT SCH-BOOKS	NS books
					8.03 3-10-511-11-0090-0640-000-0000	PLC-NIGHT SCH-BOOKS	NS books
Pcard	11/29/2012	197.00	Infosource		197.00 3-10-136-11-1600-0610-000-0000	RVES-TECH ED-CLASS SUPPLIES	technology website for 5th grade
Pcard	12/17/2012	8.72	Wm Supercenter		8.72 3-74-136-14-0015-0690-000-0000	RVES-5th Grade Supplies	Greenfield Activity Account Holiday Craft Activity Supplie
Pcard	11/28/2012	28.69	Wm Supercenter		28.69 3-10-464-19-0060-0610-000-0000	FVA-BLENEDED COURSE-SUPPLIES	Supplies for Science Blended Class (Rochelle K. and Mi
Pcard	11/29/2012	69.99	Wards Natural Science		69.99 3-10-464-19-0060-0610-000-0000	FVA-BLENEDED COURSE-SUPPLIES	Science supplies for Blended Class (Rochelle Kolhouse/
Pcard	11/29/2012	50.97	Turn Around Toner		50.97 3-10-464-19-1700-0610-000-0000	FVA-BLDG SPED- SUPPLIES	Toner for Sped Dept. Laura I. and Jenn A.
Pcard	11/30/2012	400.00	Paypal		400.00 3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	DJ for High School Winter Formal and the Middle Schoo
Pcard	11/30/2012	16.93	Wm Supercenter		16.93 3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	FVA Supplies and kitchen supplies
Pcard	12/2/2012	173.23	Regency Office Product		173.23 3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	FVA Office Supplies
Pcard	12/2/2012	68.50	Jimmy Johns		68.50 3-74-464-14-1900-0690-000-0000	FVA-Principal's Discretionary Supplies	Lunch provided for CDE Meeting with Dave Knoche- Kir
Pcard	12/2/2012	53.52	Amazon		53.52 3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	FVA Supplies 4 (3 pk) Flash Drives
Pcard	12/2/2012	600.00	Ixl		600.00 3-10-464-19-2100-0610-000-0000	FVA-BLDG R.T.I. - SUPPLIES	1 year Special Program License (RTI-Meg Goad)
Pcard	12/2/2012	11.67	Safeway		11.67 3-74-464-14-1900-0690-000-0000	FVA-Principal's Discretionary Supplies	Soda/cups for CDE Meeting at FVADave Knoche/Kim M
Pcard	12/3/2012	228.00	C & A Trophies		228.00 3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Name Tags for FVA Staff
Pcard	12/4/2012	25.97	Albertsons		25.97 3-74-464-14-1900-0690-000-0000	FVA-Principal's Discretionary Supplies	Birthday Celebration for 2 teachers (Taralyn/Jill)Cake/2 c
Pcard	12/4/2012	119.31	Wm Supercenter		119.31 3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Holiday Extravaganza K-8 (Dale Bonavita) Supplies
Pcard	12/5/2012	8.48	The Ups Store		8.48 3-10-464-19-0093-0533-000-0000	FVA-POSTAGE	Postage (mailing of cum records)
Pcard	12/5/2012	14.30	Wm Supercenter		14.30 3-10-464-19-0060-0610-000-0000	FVA-BLENEDED COURSE-SUPPLIES	K-8 End of Semester Celebration (Lori Hall)



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	12/6/2012	(10.11)	Amazon	(8.40)	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Credit for return of iPad Covers
				(1.71)	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Credit for return of iPad Covers
Pcard	12/7/2012	86.34	Target	42.56	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	K-8 Holiday Extravaganza (Dale Bonavita) supplies. This
				43.78	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	K-8 Holiday Extravaganza (Dale Bonavita) supplies. Cha
Pcard	12/7/2012	37.95	Wine Country Gift Baskets	37.95	3-74-464-14-1900-0690-000-0000	FVA-Principal's Discretionary Supplies	Gift Basket for our Volunteer Math Coach (Stephanie Da
Pcard	12/9/2012	13.97	Michaels	13.97	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Supplies for the K-8 Holiday Extravaganza (Dale Bonavit
Pcard	12/9/2012	70.00	Louies Pizza	70.00	3-74-464-14-1900-0690-000-0000	FVA-Principal's Discretionary Supplies	10 pizzas for the K-8 Holiday Extravaganza.
Pcard	12/9/2012	(43.78)	Target	(43.78)	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Credit due to tax being charged
Pcard	12/9/2012	15.00	Safeway	15.00	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Supplies for the K-8 Holiday Celebration (Dale Bonavita)
Pcard	12/9/2012	356.86	Fazolis	356.86	3-74-464-14-1900-0690-000-0000	FVA-Principal's Discretionary Supplies	Fazolies Catering for the FVA Staff Christmas Party
Pcard	12/12/2012	355.12	Amazon	355.12	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	iPad Covers
Pcard	12/12/2012	217.88	Ds Waters Standard Coffee	217.88	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Coffee/Supplies for FVA
Pcard	12/11/2012	18.80	Wm Supercenter	18.80	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Picture Frames for the FVA Building
Pcard	12/11/2012	1.90	State Bank Falcon Post Office	1.90	3-10-464-19-0093-0533-000-0000	FVA-POSTAGE	Postage to mail Cum File
Pcard	12/13/2012	103.74	Amazon	12.48	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	iPad Covers
				91.26	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	iPad Covers
Pcard	12/13/2012	99.00	Glogster.Com	99.00	3-26-464-11-0090-0610-002-1053	FVA-FEF GRANT-HALL-SUPPLIES	Year License (Teacher Premium) Lori HallGlogster EDU
Pcard	12/14/2012	19.99	Pesi Cmi	19.99	3-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL	CMI Premier Education Solutions Webcast (additional p
Pcard	12/14/2012	19.99	Target	19.99	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Supplies Photo paper for FVA
Pcard	12/14/2012	17.65	State Bank Falcon Post Office	17.65	3-10-464-19-0093-0533-000-0000	FVA-POSTAGE	Postage for mailing of cum files
Pcard	12/16/2012	4.98	Safeway	4.98	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Supplies for Glee Club Performance
Pcard	12/17/2012	11.00	State Bank Falcon Post Office	11.00	3-10-464-19-0093-0533-000-0000	FVA-POSTAGE	Postage to mail cum records/test scores
Pcard	12/19/2012	17.56	Amazon	17.56	3-10-464-19-0093-0640-000-0000	FVA-BOOKS	Book for Counselor Dale Bonavita (team challenges to b
Pcard	12/20/2012	906.74	Wards Natural Science	906.74	3-26-464-11-0090-0610-000-1053	FVA-FEF GRANT-KOLHOUSE-SUPPLIES	Science Supplies for Rochelle Kolhouse Class. (Grant M
Pcard	12/20/2012	5.27	Wm Supercenter	5.27	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Lock for new soda machine.
Pcard	12/23/2012	76.00	Louies Pizza	76.00	3-74-464-14-1900-0690-000-0000	FVA-Principal's Discretionary Supplies	10 pizzas for Rosemary and Jills Blended Class Finale (
Pcard	12/23/2012	4.17	The Ups Store	4.17	3-10-464-19-0093-0533-000-0000	FVA-POSTAGE	Postage to mail wrong ACT Info back to sender. (Dale B
Pcard	12/23/2012	1,567.20	Entourage Yearbooks	1,567.20	3-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	Online yearbooks for K-8 (804.75) and High School (762
Pcard	11/27/2012	100.02	Ewing Irrigation Prd	100.02	3-10-320-26-2630-0610-000-0000	VRHS-GROUNDS-SUPPLIES	Order #7020222-A-1 Grounds Supplies for VRHS WO #:
Pcard	12/2/2012	30.00	Pioneer Sand Company	30.00	3-10-134-26-2630-0610-000-0000	MRES-GROUNDS-SUPPLIES	V#154142 Grounds Suppliers for MRE WO# 29950
Pcard	12/2/2012	50.81	F.T. Sand And Gravel	34.88	3-10-600-26-2630-0610-000-0000	CO-GROUNDS-SUPPLIES	Inv. #52395 Grounds Supplies for ESC WO #30017
				15.93	3-10-140-26-2630-0610-000-0000	OES-GROUNDS-SUPPLIES	Inv. #52398 Grounds Supplies for OE WO #29957
Pcard	12/4/2012	133.49	Ewing Irrigation Prd	133.49	3-10-225-26-2630-0610-000-0000	HMS-GROUNDS-SUPPLIES	Order #7047339-A-1 Grounds Supplies for HMS WO #31
Pcard	12/6/2012	45.26	Ewing Irrigation Prd	45.26	3-10-225-26-2630-0610-000-0000	HMS-GROUNDS-SUPPLIES	Order #7054109-A-1 Grounds Supplies for HMS WO# 31
Pcard	12/7/2012	873.40	Big R Of Falcon	833.41	3-10-525-24-2410-0895-000-0000	FVAHS-PCARD RECON	Auth #006580 Grounds Supplies for Homeschool WO #2
				39.99	3-10-525-24-2410-0895-000-0000	FVAHS-PCARD RECON	Auth #006181 Grounds Supplies for Homeschool WO #2
Pcard	12/12/2012	51.03	Big R Of Falcon	51.03	3-10-525-24-2410-0895-000-0000	FVAHS-PCARD RECON	Auth #011593 Grounds Supplies for Homeschool WO #2
Pcard	12/14/2012	19.99	Big R Of Falcon	(20.97)	3-10-220-26-2630-0610-000-0000	FMS-GROUNDS-SUPPLIES	Credit for Inv. 013175 taxes charged Ground Supplies fo
				20.97	3-10-220-26-2630-0610-000-0000	FMS-GROUNDS-SUPPLIES	Auth #013175 Grounds Supplies for FMS WO #30314
				19.99	3-10-220-26-2630-0610-000-0000	FMS-GROUNDS-SUPPLIES	Auth #013590 Grounds Supplies for FMS WO #30314
Pcard	12/17/2012	2,510.33	The Olive Garden	2,510.33	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	NO DESCRIPTION PROVIDED
Pcard	12/18/2012	(2.44)	FedEx	(35.40)	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Credit
				32.96	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	NO DESCRIPTION PROVIDED
Pcard	12/19/2012	(1.25)	Wm Supercenter	(1.25)	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Credit
Pcard	12/2/2012	96.90	Regency Office Product	96.90	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	supplies
Pcard	12/6/2012	156.79	Paypal	156.79	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	AT Conference Calls
Pcard	12/12/2012	50.77	Garbanzo Mediterranean Grill	50.77	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	Working Lunch with Colorado Charter Solutions see rec
Pcard	12/23/2012	108.00	Turn Around Toner	108.00	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/29/2012	1,476.90	Hmco	1,476.90	3-10-322-24-2410-0895-000-0000	VR ZONE-PCARD RECON	2nd grade textbooks-growth order
Pcard	11/29/2012	80.00	Pure Water Finance Com	80.00	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	payment for December-2 water units
Pcard	11/30/2012	54.40	Louies Pizza	54.40	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	pizza for staff development video showing Complaint Fre
Pcard	11/30/2012	(1,575.80)	Hmco	(1,575.80)	3-10-322-11-0010-0640-000-0000	VR ZONE-ELEM BOOKS	refund of original order that included tax 8/18/12-growth
Pcard	12/2/2012	174.64	Scholastic Inc.	174.64	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	book sets for book room library
Pcard	12/3/2012	3.19	Michaels	3.19	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	raffia for staff Christmas gifts
Pcard	12/4/2012	(25.00)	Drugstore.Com	(25.00)	3-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	Credit for return of gram scale (scale not working for inte
Pcard	12/7/2012	59.72	Regency Office Product	59.72	3-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	ink for health room
Pcard	12/7/2012	160.00	Premier Impressions Inc	160.00	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	repair of laminator
Pcard	12/7/2012	329.91	Regency Office Product	141.50	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	construction paper; ink and construction paper for front c
				188.41	3-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	construction paper; ink and construction paper for front c
Pcard	12/9/2012	325.00	N C T M	325.00	3-10-136-22-2213-0581-000-0000	RVES-STAFF DEVEL-I/S TRAVL/WKSHPS	Barb Strodtman registration for math conference



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	12/19/2012	80.00	Pure Water Finance Com	80.00	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	January payment for 2 water systems
Pcard	12/18/2012	41.63	King Soopers	41.63	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	items for staff holiday event
Pcard	12/19/2012	32.97	Michaels	32.97	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	Hangers of Winter Art Show
Pcard	12/2/2012	45.05	Wm Supercenter	45.05	3-74-137-14-0011-0690-000-0000	WHES-1st Grade Supplies	1st grade supplies for crafts and Christmas party
Pcard	12/2/2012	47.00	Office Max	47.00	3-10-137-24-2410-0550-000-0000	WHES-SCH ADMIN PRINTING/COPYING	Printing and enlargement of documents
Pcard	12/3/2012	47.99	Mardel	47.99	3-74-137-14-0011-0690-000-0000	WHES-1st Grade Supplies	1st grade supplies for crafts and Christmas party
Pcard	12/3/2012	63.29	Hobby Lobby	71.86	3-74-137-14-0011-0690-000-0000	WHES-1st Grade Supplies	1st grade supplies for crafts and Christmas party
				(8.57)	3-74-137-14-0011-0690-000-0000	WHES-1st Grade Supplies	1st grade supplies for crafts and Christmas party
Pcard	12/12/2012	12.17	King Soopers	12.17	3-74-137-14-0012-0690-000-0000	WHES-2nd Grade Supplies	Supplies for class crafts and party supplies
Pcard	12/16/2012	75.56	Hobby Lobby	75.56	3-74-137-14-0012-0690-000-0000	WHES-2nd Grade Supplies	Supplies for class crafts and party supplies
Pcard	12/19/2012	24.02	Wm Supercenter	24.02	3-74-137-14-0011-0690-000-0000	WHES-1st Grade Supplies	1st grade supplies for crafts and Christmas party
Pcard	12/21/2012	35.98	Office Max	35.98	3-10-137-24-2410-0610-000-0000	WHES-SCH ADMIN-SUPPLIES	Poster Matt to hold documents
Pcard	12/23/2012	1,848.00	Leadership Resources	1,848.00	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	TCAP prep books for 3rd thru 5th grades
Pcard	12/23/2012	144.07	Meeker Music	144.07	3-74-137-14-1251-0690-000-0000	WHES-Band-Supply Expense	band supplies
Pcard	12/24/2012	34.95	Southern Maid Doughnuts	34.95	3-74-137-14-0011-0690-000-0000	WHES-1st Grade Supplies	1st grade supplies for crafts and Christmas party
Pcard	12/7/2012	196.95	Wm Supercenter	196.95	3-74-310-14-0210-0690-000-0000	FHS-Art-General Supplies	NO DESCRIPTION PROVIDED
Pcard	12/13/2012	41.94	Blue Ribbon Trophies	41.94	3-74-310-14-0210-0690-000-0000	FHS-Art-General Supplies	NO DESCRIPTION PROVIDED
Pcard	11/23/2012	443.71	Monoprice Inc	443.71	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	27 kidz ipad covers
Pcard	11/27/2012	79.16	National Center For Fathe	79.16	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	TShirts for Watch Dog Dads
Pcard	11/28/2012	43.54	Watch D.O.G.S.	43.54	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	TShirts for Watch Dog Dads
Pcard	11/29/2012	22.05	Scholastic Inc. Key	22.05	3-74-140-14-0013-0690-000-0000	OES-3rd Grade Supplies	Math Books for classroom
Pcard	11/29/2012	83.58	Ssi	83.58	3-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES	Headphones
Pcard	11/30/2012	44.18	Amazon	44.18	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Storage Tubs
Pcard	11/30/2012	74.50	Regency Office Product	74.50	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Construction Paper
Pcard	12/2/2012	11.97	Oriental Trading Co	11.97	3-10-140-12-1701-0610-000-3130	OES-SPED-SUPPLIES	Classroom activity supplies
Pcard	12/2/2012	126.55	Usps	126.55	3-10-140-24-2410-0533-000-0000	OES-ADMIN-POSTAGE	Stamps
Pcard	12/7/2012	110.26	Amazon	38.97	3-10-140-11-1300-0610-000-0000	OES-SCIENCE-SUPPLIES	Items for STEM night
				41.30	3-10-140-11-1300-0610-000-0000	OES-SCIENCE-SUPPLIES	Items for STEM Night
				29.99	3-10-140-11-1300-0610-000-0000	OES-SCIENCE-SUPPLIES	Items for STEM Night
Pcard	12/9/2012	37.78	Watch D.O.G.S.	37.78	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Shirts
Pcard	12/10/2012	598.00	Touch Math	598.00	3-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES	Math for Kindergarten
Pcard	12/12/2012	249.97	Regency Office Product	20.16	3-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES	Office materials for Title and Teachers
				229.81	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Office materials for Title and Teachers
Pcard	12/12/2012	39.89	Konica Minolta Business	39.89	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Staples for Copier
Pcard	12/12/2012	36.06	Regency Office Product	36.06	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Casters for wheels
Pcard	12/13/2012	53.38	Watch D.O.G.S.	53.38	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	Shirts
Pcard	12/13/2012	65.42	Lakeshore Learning Mater	65.42	3-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES	Title Classroom materials for Math
Pcard	12/14/2012	11.00	Books Are Fun Iv	11.00	3-10-140-12-1701-0610-000-3130	OES-SPED-SUPPLIES	Books for classroom
Pcard	12/16/2012	82.08	Konica Minolta Business	82.08	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Staples for stapler
Pcard	12/19/2012	355.66	Regency Office Product	355.66	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Construction Paper
Pcard	12/19/2012	67.05	Gander Publishing Inc	67.05	3-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES	Talkies Teacher Manual
Pcard	12/20/2012	55.50	WW Grainger	55.50	3-10-140-24-2410-0895-000-0000	OES-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/20/2012	74.89	Demco Inc	74.89	3-10-140-24-2410-0895-000-0000	OES-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/21/2012	35.73	King Soopers	35.73	3-10-140-24-2410-0895-000-0000	OES-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/23/2012	(39.89)	Konica Minolta Business	(39.89)	3-10-140-24-2410-0895-000-0000	OES-PCARD RECON	Credit
Pcard	11/30/2012	37.45	Dominos	37.45	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	Leadership Council luncheon
Pcard	12/13/2012	28.00	Subway	28.00	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	Athletic Advisory Council luncheon
Pcard	12/20/2012	522.00	Hampton Inns	87.00	3-74-315-14-1845-0895-000-0000	Indirect Transportation/Gate Fee	hotel room for boys basketball tournament
				87.00	3-74-315-14-1845-0895-000-0000	Indirect Transportation/Gate Fee	hotel room for boys basketball tournament
				87.00	3-74-315-14-1845-0895-000-0000	Indirect Transportation/Gate Fee	hotel room for boys basketball tournament
				87.00	3-74-315-14-1845-0895-000-0000	Indirect Transportation/Gate Fee	hotel room for boys basketball tournament
				87.00	3-74-315-14-1845-0895-000-0000	Indirect Transportation/Gate Fee	hotel room for boys basketball tournament
				87.00	3-74-315-14-1845-0895-000-0000	Indirect Transportation/Gate Fee	hotel room for boys basketball tournament
Pcard	12/20/2012	102.00	Colorado High School Athletic Association	102.00	3-74-315-14-1805-0390-000-0000	SCHS-Athletic Activities-General Prof Se	CHSAA-late fees imposed for check arriving late to organ
Pcard	12/20/2012	261.00	Hampton Inns	87.00	3-74-315-14-1845-0895-000-0000	Indirect Transportation/Gate Fee	hotel room for boys basketball tournament
				87.00	3-74-315-14-1845-0895-000-0000	Indirect Transportation/Gate Fee	hotel room for boys basketball tournament
				87.00	3-74-315-14-1845-0895-000-0000	Indirect Transportation/Gate Fee	hotel room for boys basketball tournament
Pcard	12/20/2012	258.48	Colorado High School Athletic Association	258.48	3-74-315-14-1805-0390-000-0000	SCHS-Athletic Activities-General Prof Se	Boys' Soccer playoffs fees.
Pcard	12/20/2012	174.00	Hampton Inns	87.00	3-74-315-14-1845-0895-000-0000	Indirect Transportation/Gate Fee	hotel room for boys basketball tournament
				87.00	3-74-315-14-1845-0895-000-0000	Indirect Transportation/Gate Fee	hotel room for boys basketball tournament



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	12/2/2012	34.96	Hobby Lobby	34.96	3-74-132-14-0012-0690-000-0000	FES-2nd Grade Supplies	2nd grade classroom supplies
Pcard	12/21/2012	325.00	N C T M	325.00	3-10-132-24-2410-0895-000-0000	FES-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/5/2012	78.00	Louies Pizza	78.00	3-74-138-14-0015-0690-000-0000	SRES-5th Grade Supplies	5th grade incentive
Pcard	12/17/2012	387.50	The Olive Garden	387.50	3-74-134-14-2200-0690-000-0000	MRES-Social Committee Supplies	Food for Christmas Party for Staff
Pcard	11/27/2012	18.87	Wm Supercenter	18.87	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	Frames for certificates SEAC
Pcard	11/29/2012	24.50	Weedsb	24.50	3-22-660-22-2231-0581-000-4027	SPED-IDEA B-TRVL/WKSHOPS	Taxi ride from airport in Vegas to Hotel for conference
Pcard	11/29/2012	9.12	Cos Pizza Hut	9.12	3-22-660-22-2231-0581-000-4027	SPED-IDEA B-TRVL/WKSHOPS	COS Airport Lunch before flight to Conference
Pcard	11/29/2012	20.00	Frontier Airlines	20.00	3-22-660-22-2231-0581-000-4027	SPED-IDEA B-TRVL/WKSHOPS	Baggage check for Ami flight to Conference in Vegas
Pcard	12/3/2012	7.23	Carls Jr.	7.23	3-22-660-22-2231-0581-000-4027	SPED-IDEA B-TRVL/WKSHOPS	Las Vegas-Airport breakfast for Heather leaving Vegas
Pcard	12/3/2012	20.00	Frontier Airlines	20.00	3-22-660-22-2231-0581-000-4027	SPED-IDEA B-TRVL/WKSHOPS	Bagage Check for Heather leaving Vegas
Pcard	12/3/2012	467.04	Cosmopolitan Hotel	467.04	3-22-660-22-2231-0581-000-4027	SPED-IDEA B-TRVL/WKSHOPS	Ami's hotel room for Conference
Pcard	12/3/2012	6.68	Starbucks	6.68	3-22-660-22-2231-0581-000-4027	SPED-IDEA B-TRVL/WKSHOPS	Breakfast for Ami Vegas Airport leaving Vegas
Pcard	11/28/2012	18.88	Usps	18.88	3-10-131-24-2410-0533-000-0000	EES-SCH ADMIN-POSTAGE	Postage for mailing cummulative files.
Pcard	12/7/2012	12.75	Usps	12.75	3-10-131-24-2410-0533-000-0000	EES-SCH ADMIN-POSTAGE	Postage for mailing cummulative files.
Pcard	12/9/2012	448.00	Western Museum Of Mining	448.00	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Payment for 4th graders field trip.
Pcard	12/16/2012	17.24	Usps	17.24	3-10-131-24-2410-0533-000-0000	EES-SCH ADMIN-POSTAGE	Postage for mailing cummulative files.
Pcard	11/28/2012	16.95	Remco Equipment	16.95	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	bus parts
Pcard	11/30/2012	156.05	Rocky Mountain Spring	156.05	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	bus parts
Pcard	12/6/2012	404.99	Ricks Automotive Tools	404.99	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	tools for shop
Pcard	12/12/2012	18.85	Cummins Rocky Mtn	18.85	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	bus parts
Pcard	12/13/2012	900.00	All About Radiators	900.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	bus parts
Pcard	12/14/2012	484.85	Colorado/west Equipment	484.85	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	bus parts
Pcard	12/19/2012	601.55	Bus Parts Warehouse	601.55	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Purchase bus parts
Pcard	12/6/2012	261.60	The Gazette-Advertising	261.60	3-10-616-40-4010-0540-000-0000	PLANNING/CONSTR-ADVERTISING	Ad RFP 2012-800-38
Pcard	12/9/2012	168.44	The Gazette-Advertising	168.44	3-10-616-40-4010-0540-000-0000	PLANNING/CONSTR-ADVERTISING	Ad RFP 2012-800-33
Pcard	12/12/2012	157.48	The Gazette-Advertising	157.48	3-10-616-40-4010-0540-000-0000	PLANNING/CONSTR-ADVERTISING	Ad RFP 2012-800-34
Pcard	12/2/2012	34.99	Batteries Plus	34.99	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	cell phone battery
Pcard	12/12/2012	10.99	King Soopers	10.99	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	musical supplies
Pcard	12/18/2012	493.43	Assoc Superv And Curr	493.43	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Teaching book study
Pcard	11/28/2012	55.39	Wm Supercenter	55.39	3-74-230-14-0900-0690-000-0000	SMS-Consumer/Family Science Supplies	Groceries for CFS
Pcard	12/9/2012	101.12	Wm Supercenter	101.12	3-74-230-14-0900-0890-000-0000	SMS-Consumer/Family Scienc Other Expense	Food Supplies for CFS
Pcard	12/12/2012	46.61	Wm Supercenter	46.61	3-74-230-14-0900-0890-000-0000	SMS-Consumer/Family Scienc Other Expense	Groceries for CFS
Pcard	12/14/2012	63.02	Wm Supercenter	63.02	3-74-230-14-0900-0890-000-0000	SMS-Consumer/Family Scienc Other Expense	Groceries for CFS
Pcard	12/18/2012	63.76	Wm Supercenter	63.76	3-74-230-14-0900-0890-000-0000	SMS-Consumer/Family Scienc Other Expense	Groceries for CFS
Pcard	12/18/2012	9.40	King Soopers	9.40	3-74-230-14-0900-0890-000-0000	SMS-Consumer/Family Scienc Other Expense	Groceries for CFS
Pcard	12/14/2012	18.00	McDonalds	18.00	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	leadership meeting
Pcard	11/23/2012	86.24	Office Max	86.24	3-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	supplies
Pcard	12/2/2012	34.51	Safeway	34.51	3-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	food for meeting
Pcard	12/5/2012	88.64	Amazon	88.64	3-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	supplies Title III
Pcard	12/6/2012	197.10	New Readers Press	98.55	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Citizenship pack
				98.55	3-10-635-21-2190-0640-000-3140	ELL-BOOKS	Citizenship pack
Pcard	12/6/2012	90.12	Amazon	90.12	3-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	Supplies Title III
Pcard	12/12/2012	1,359.44	Staples	1,359.44	3-10-635-21-2190-0650-000-3140	ELL - ELECTRONIC MEDIA	toner
Pcard	12/12/2012	10.44	Wm Supercenter	10.44	3-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	Water title III meeting
Pcard	12/12/2012	190.00	Qdoba Mexican Grill	190.00	3-10-635-24-2410-0895-000-0000	ELL-PCARD RECON	Food for meeting
Pcard	12/14/2012	159.06	Engage Learning	159.06	3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	supplies
Pcard	12/14/2012	389.93	Panera Bread	389.93	3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	Food Parent meeting
Pcard	12/16/2012	80.53	1-800-Flowers	80.53	3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	Flowers for employee in hospital
Pcard	12/19/2012	219.21	Amazon	219.21	3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	supplies
Pcard	12/19/2012	(11.12)	Red Lion Aurora	(11.12)	3-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	tax reimb
Pcard	12/18/2012	44.44	Amazon	44.44	3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	supplies
Pcard	12/7/2012	83.88	Walgreens	83.88	3-74-220-14-1611-0690-000-0000	FMS-Computer Apps Supply Expense	Batteries for Flip Cameras
Pcard	11/27/2012	1,330.00	Colorado Thespians	1,330.00	3-74-320-14-0560-0580-000-0000	VRHS-Drama Travel	Thespian Conf.
Pcard	11/29/2012	79.00	Office Max	79.00	3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies	posters for winter production
Pcard	12/4/2012	63.29	Arc Thrift Stores	63.29	3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies	props for winter production
Pcard	12/7/2012	432.02	Music Theatre Internation	432.02	3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies	fee for winter musical
Pcard	12/7/2012	16.96	Chipotle	16.96	3-74-320-14-0560-0580-000-0000	VRHS-Drama Travel	meals for chaperones
Pcard	12/9/2012	19.55	Tokyo Joes	19.55	3-74-320-14-0560-0580-000-0000	VRHS-Drama Travel	meals for chaperones
Pcard	12/9/2012	16.70	Noodles Co	16.70	3-74-320-14-0560-0580-000-0000	VRHS-Drama Travel	meals for chaperones
Pcard	12/9/2012	4.00	Ahec Parking Services	4.00	3-74-320-14-0560-0580-000-0000	VRHS-Drama Travel	parking for bus-could not park there had to move. missin



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	12/9/2012	16.04	Larkburger	16.04	3-74-320-14-0560-0580-000-0000	VRHS-Drama Travel	meal for chaperones
Pcard	12/10/2012	41.20	Hyatt Hotels	15.01	3-74-320-14-0560-0580-000-0000	VRHS-Drama Travel	food for chaperones
				9.45	3-74-320-14-0560-0580-000-0000	VRHS-Drama Travel	food for chaperones
				16.74	3-74-320-14-0560-0580-000-0000	VRHS-Drama Travel	meals for chaperones
Pcard	12/10/2012	52.54	Wild Bang Kok	52.54	3-74-320-14-0560-0580-000-0000	VRHS-Drama Travel	meals for chaperones
Pcard	12/11/2012	1,476.88	Hyatt Hotels	206.00	3-74-320-14-0560-0580-000-0000	VRHS-Drama Travel	hotel room for conf
				236.38	3-74-320-14-0560-0580-000-0000	VRHS-Drama Travel	hotel for conf
				206.00	3-74-320-14-0560-0580-000-0000	VRHS-Drama Travel	Hotel for conf
				206.00	3-74-320-14-0560-0580-000-0000	VRHS-Drama Travel	Hotel for conf
				206.00	3-74-320-14-0560-0580-000-0000	VRHS-Drama Travel	Hotel for conf
				206.00	3-74-320-14-0560-0580-000-0000	VRHS-Drama Travel	NO DESCRIPTION PROVIDED
				206.00	3-74-320-14-0560-0580-000-0000	VRHS-Drama Travel	hotel for conf
				4.50	3-74-320-14-0560-0580-000-0000	VRHS-Drama Travel	open bottle of water by mistake in hotel room
Pcard	12/11/2012	33.00	217th Street Parking	33.00	3-74-320-14-0560-0580-000-0000	VRHS-Drama Travel	Parking for conf
Pcard	12/11/2012	(30.38)	Hyatt Hotels	(30.38)	3-74-320-14-0560-0580-000-0000	VRHS-Drama Travel	hotel for conf remove tax
Pcard	12/12/2012	205.51	Lowe's	205.51	3-74-320-14-1270-0690-000-0000	VRHS-Musical Supplies	spring musical set materials
Pcard	12/18/2012	(3.80)	The Ultimate Puzzle	(3.80)	3-74-134-14-0015-0690-000-0000	MRES-5th Grade Supplies	Credit due to Ultimate Pizza charging tax
Pcard	11/27/2012	7.92	Wm Supercenter	7.92	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Hand sanitizer for office
Pcard	11/28/2012	45.00	Regency Office Product	45.00	3-10-510-24-2410-0734-000-0000	PLC HS CTE SUPPLIES - IP	dividers for senior portfolio
Pcard	11/29/2012	31.31	Wm Supercenter	22.00	3-74-510-14-2001-0690-000-0000	PLC-GRANT I SUPPLIES	Middle school incentives and supplies for clinic
				9.31	3-10-510-21-2130-0610-000-0000	PLC-HEALTH-SUPPLIES	Middle school incentives and supplies for clinic
Pcard	11/29/2012	(50.97)	Turn Around Toner	(50.97)	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Billed wrong school credited our account back
Pcard	12/5/2012	191.52	Walgreens	191.52	3-10-510-11-0830-0610-000-0000	PLC-PHY ED CLASS-SUPPLIES	Supplies for PE class
Pcard	12/6/2012	180.00	State Bank Falcon Post Office	180.00	3-10-510-24-2410-0533-000-0000	PLC-POSTAGE	Four rolls of stamps
Pcard	12/7/2012	38.29	My Cable Mart Llc	38.29	3-10-510-24-2410-0734-000-0000	PLC HS CTE SUPPLIES - IP	Cords for classroom
Pcard	12/7/2012	19.54	Wm Supercenter	8.68	3-10-510-21-2130-0610-000-0000	PLC-HEALTH-SUPPLIES	Supplies for clinic and front office
				10.86	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Supplies for clinic and front office
Pcard	12/9/2012	9.00	Wm Supercenter	9.00	3-74-510-14-2001-0690-000-0000	PLC-GRANT I SUPPLIES	Treats for perfect doc cards MS
Pcard	12/11/2012	12.44	Wm Supercenter	12.44	3-10-510-21-2120-0810-000-0000	PLC-COUNSELING-SUPPLIES	Counseling incentives
Pcard	12/16/2012	60.93	Wm Supercenter	60.93	3-10-510-11-0090-0734-000-0000	PLC-MS-TECH EQUIP	apple tv cords
Pcard	12/17/2012	56.39	Carolina Biological Supply	56.39	3-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	Science lab supplies
Pcard	12/19/2012	37.96	Wm Supercenter	37.96	3-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	round table food and drinks
Pcard	12/18/2012	25.77	Wm Supercenter	15.92	3-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Student incentives
				9.85	3-10-510-77-1500-0610-000-0000	PLC-HS-SOC STUDIES-SUPPLIES	HS classroom supplies
Pcard	12/21/2012	70.68	Wm Supercenter	70.68	3-10-510-24-2410-0895-000-0000	PLC-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/23/2012	275.00	Turn Around Toner	275.00	3-10-510-24-2410-0895-000-0000	PLC-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/19/2012	26.98	Dominos	26.98	3-10-626-26-2661-0610-000-0000	SECURITY-SUPPLIES	safety and security meeting for 10 people
Pcard	11/27/2012	109.00	Blueprints	109.00	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #12-07157 Maintenance Supplies for Archival Purpo
Pcard	11/27/2012	438.00	Lowe's	438.00	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #09930 Power Tool Sets for Vans #1011 & 2004 Ma
Pcard	11/29/2012	(9.60)	Tags 4 Less	(9.60)	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #01931 Credit for taxes charged on Maintenance Su
Pcard	11/30/2012	238.27	El Paso County Environmen	238.27	3-10-710-26-2620-0421-000-0000	FACILITIES-SERVICES	Inv. #2012-114 Cost of Hazardous Waste Disposal for D
Pcard	11/30/2012	255.00	Oshasafetyvideos.Net	255.00	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Sale #111183 Training Videos for Maintenance Dept.
Pcard	12/9/2012	9.81	Lowe's	9.81	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Inv. #24023 Maintenance Supplies for FE WO #30044
Pcard	12/18/2012	342.87	Lowe's	342.87	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #43329 Maintenance Supplies for Van Inventory #2(
Pcard	12/23/2012	33.50	Dominos	33.50	3-10-134-24-2410-0895-000-0000	MRES-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/23/2012	279.96	Turn Around Toner	279.96	3-10-134-24-2410-0895-000-0000	MRES-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/7/2012	32.05	Target	32.05	3-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense	Lab consumables
Pcard	12/11/2012	22.94	Target	22.94	3-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense	Lab Consumables
Pcard	12/13/2012	14.48	Wm Supercenter	14.48	3-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense	Lab Consumables
Pcard	12/17/2012	43.63	Target	43.63	3-74-220-14-1310-0690-000-0010	FMS-7th Science Supply Expense	NO DESCRIPTION PROVIDED
Pcard	12/19/2012	19.64	Wm Supercenter	19.64	3-74-310-14-1851-0690-000-0000	FHS-Boys Golf Supplies	B Golf Bnquet supplies
Pcard	12/20/2012	78.49	Dominos	78.49	3-74-310-14-1851-0690-000-0000	FHS-Boys Golf Supplies	B Golf Year end Banquet
Pcard	12/2/2012	14.84	Wm Supercenter	14.84	3-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	Classroom supplies/reward
Pcard	12/5/2012	12.47	Safeway	12.47	3-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	6th grade math rewards
Pcard	12/14/2012	42.32	Wm Supercenter	42.32	3-10-225-11-0020-0616-000-0000	HMS-6TH GRADE SUPPLIES	Math class rewards
Pcard	12/17/2012	86.66	Wm Supercenter	86.66	3-74-225-14-0026-0690-000-0000	HMS-6th Grade Supplies	6th grade no doc party
Pcard	12/20/2012	25.89	Safeway	25.89	3-74-225-14-0026-0690-000-0000	HMS-6th Grade Supplies	6th grade no doc party
Pcard	12/21/2012	63.00	Little Caesars	63.00	3-74-225-14-0026-0690-000-0000	HMS-6th Grade Supplies	6th Grade no doc party pizza
Pcard	11/30/2012	1,016.02	Sta Travel Inc	1,016.02	3-74-320-14-1817-0580-000-0000	VRHS-Cheerleading Travel	travel to nationals for cheer
Pcard	12/6/2012	45.75	King Soopers	45.75	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	supplies for student leadership meeting



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	12/11/2012	699.27	Perfection Learning Co	699.27	3-74-320-14-0600-0690-000-0000	VRHS-Foreign Language-Supply Expense	books for classroom
Pcard	12/14/2012	62.00	Louies Pizza	62.00	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	girls group and mendez advisory
Pcard	12/16/2012	41.99	Staples	41.99	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/18/2012	250.00	Colorado Bar Association	250.00	3-74-320-14-1956-0890-000-0000	VRHS-Mock Trial Other Expense	mock trial entry fee
Pcard	12/2/2012	19.17	Wm Supercenter	19.17	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Holiday Winter Formal Supplies (Jodi Fletcher)
Pcard	11/27/2012	975.00	Alldata Corp	975.00	3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	annual support for diagnostic software
Pcard	12/14/2012	15.00	Louies Pizza	15.00	3-74-139-14-1953-0690-000-0000	SES-Student Council Supplies	Pizza for student council awards/Jannicola
Pcard	11/27/2012	49.99	Ferguson Ent	49.99	3-10-135-26-2691-0610-000-0000	RES-BLG SVS-MAINT-HVAC-SUPPLIES	Order #34474 HVAC Supplies for RE WO #30030
Pcard	12/13/2012	734.60	Colorado Sprngs Winlsn	734.60	3-10-320-26-2691-0610-000-0000	VRHS-HVAC-SUPPLIES	Order #228764-00 HVAC Supplies for VRHS WO #3019
Pcard	12/19/2012	9.27	Doctors Supply	9.27	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Acct. #951114-2 HVAC Supplies for Truck #1013
Pcard	12/18/2012	8.84	Johnstone Supply	8.84	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Inv. #294660 HVAC Supplies for Warehouse Stock
Pcard	12/23/2012	7.04	Colorado Sprngs Winlsn	7.04	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Order #229286-00 HVAC Supplies for Truck #1013
Pcard	12/10/2012	(14.22)	Wm Supercenter	(66.03)	3-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	Refund tax
				(11.52)	3-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	Refund Tax
				10.73	3-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	Science supplies
				52.60	3-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	8th grade science class supplies
Pcard	11/27/2012	69.57	Ds Waters Standard Coffee	69.57	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Water for the finance dept.
Pcard	11/30/2012	138.05	Regency Office Product	138.05	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Office supplies for the finance dept.
Pcard	12/7/2012	660.52	Regency Office Product	53.14	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Office supplies for the finance dept.
				607.38	3-10-600-25-2500-0610-000-0000	CO-SUPPLIES	CO office supplies
Pcard	11/28/2012	-	Trackwrestling.Com	(50.00)	3-74-310-14-1863-0890-000-0000	FHS-Wrestling Other Expense	Credit purchased wrong plan
				50.00	3-74-310-14-1863-0890-000-0000	FHS-Wrestling Other Expense	Wrestling stat website
Pcard	11/29/2012	1,200.00	Overtime Sports Graphics	1,200.00	3-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Senior banquet gifts
Pcard	11/29/2012	1,560.00	Schaefer Athletic	1,560.00	3-74-310-14-1815-0690-000-0000	FHS-Girls Basketball Supplies	Boys basketball t-shirts and hoodies
Pcard	11/30/2012	300.00	Afaaa Business Office	300.00	3-74-310-14-1850-0890-000-0000	FHS-Football Other Expense	rent for the AFA press box for football banquet
Pcard	11/30/2012	300.00	Raptor Technologies	300.00	3-10-310-11-0300-0610-000-0000	FHS-BUSINESS-SUPPLIES	Labels for the raptor
Pcard	11/30/2012	170.00	Warehouse Options	170.00	3-74-310-14-1805-0890-000-0000	FHS-Athletic Activities-General Other Ex	storage rentals
Pcard	12/2/2012	277.99	Sei	277.99	3-10-310-14-1826-0610-000-0000	FHS-GIRLS SOCCER-SUPPLI	Practice soccer balls
Pcard	12/3/2012	609.14	Staybridge Suites	101.52	3-74-310-14-1863-0580-000-0000	FHS-Wrestling Travel	NO DESCRIPTION PROVIDED
				157.93	3-74-310-14-1863-0580-000-0000	FHS-Wrestling Travel	Wrestling hotels in Lone Tree
				101.52	3-74-310-14-1863-0580-000-0000	FHS-Wrestling Travel	NO DESCRIPTION PROVIDED
				90.24	3-74-310-14-1863-0580-000-0000	FHS-Wrestling Travel	Wrestling hotels in Lone Tree
				157.93	3-74-310-14-1863-0580-000-0000	FHS-Wrestling Travel	Wrestling hotels Lone Tree
Pcard	12/5/2012	237.91	Wrestlinggear.Com	237.91	3-74-310-14-1863-0690-000-0000	FHS-Wrestling Supplies	Wrestling gear bags
Pcard	12/6/2012	(69.19)	Staybridge Suites	(11.53)	3-74-310-14-1863-0580-000-0000	FHS-Wrestling Travel	Wrestling hotel Lone Tree Tax refund
				(17.94)	3-74-310-14-1863-0580-000-0000	FHS-Wrestling Travel	Credit Voucher Tax refund
				(17.94)	3-74-310-14-1863-0580-000-0000	FHS-Wrestling Travel	Credit Voucher tax refund
				(10.25)	3-74-310-14-1863-0580-000-0000	FHS-Wrestling Travel	Tax refund
				(11.53)	3-74-310-14-1863-0580-000-0000	FHS-Wrestling Travel	Credit Voucher tax refund
Pcard	12/6/2012	85.50	Wm Supercenter	85.50	3-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	Donations for toy drive
Pcard	12/7/2012	1,684.00	Colorado High School Athletic Association	1,684.00	3-74-310-14-1805-0890-000-0000	FHS-Athletic Activities-General Other Ex	Chsaa annual fees
Pcard	12/9/2012	799.80	Sei	799.80	3-74-310-14-1826-0690-000-0000	FHS-Girl's Soccer Supplies	Girls' soccer warm-ups
Pcard	12/9/2012	25.16	Wm Supercenter	25.16	3-10-310-14-1800-0610-000-0000	FHS-ATHL-SUPPLIES	Athletic supplies
Pcard	12/10/2012	110.00	Gold Crown Foundation	110.00	3-74-310-14-1845-0890-000-0000	FHS-Boys Basketball Other Expense	Gold Crown Scrimmage days
Pcard	12/10/2012	814.00	Marriott Hotels	814.00	3-10-310-14-1800-0581-000-0000	FHS-ATHL-I/S TRAVEL/WORKSHPS	Hotel rooms for state cheerleading
Pcard	12/11/2012	138.54	Sei	138.54	3-74-310-14-1826-0690-000-0000	FHS-Girl's Soccer Supplies	Girls' soccer uniforms
Pcard	12/12/2012	1,200.00	Harlem Wizards	1,200.00	3-74-310-14-1845-0890-000-0000	FHS-Boys Basketball Other Expense	contract fee
Pcard	12/13/2012	39.58	Sei	39.58	3-74-310-14-1826-0690-000-0000	FHS-Girl's Soccer Supplies	Girls soccer uniforms
Pcard	12/16/2012	1,350.41	Midwest Sports Supply	600.41	3-74-310-14-1829-0690-000-0000	FHS-Girl's Tennis Supplies	Tennis balls- uniforms and tennis ball cart
				750.00	3-10-310-14-1829-0610-000-0000	FHS-GIRLS TENNIS-SUPPLI	Tennis balls- uniforms and tennis ball cart
Pcard	12/17/2012	1,499.94	Rudys Country Store	1,499.94	3-74-310-14-1850-0890-000-0000	FHS-Football Other Expense	Football banquet food
Pcard	12/17/2012	815.88	Comfort Inn	815.88	3-74-310-14-1863-0580-000-0000	FHS-Wrestling Travel	Hotel rooms for wrestling team in Grand Junction
Pcard	12/19/2012	19.83	Wm Supercenter	19.83	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	concession supplies
Pcard	12/20/2012	44.50	Dominos	44.50	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	Pizza for concessions
Pcard	12/23/2012	236.00	Distributed Website Corpo	236.00	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/23/2012	5,814.03	Logoz LLC	5,814.03	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/23/2012	100.00	Distributed Website Corpo	100.00	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/9/2012	395.00	Popplers Music	395.00	3-74-135-14-1210-0690-000-0000	RES-Music General Supplies	Arisocats Disney Kids Showkit for Drama class
Pcard	12/9/2012	15.99	Stamps.Com	15.99	3-10-135-24-2410-0531-000-0000	RES-TELECOMMUNICATIONS	Mailing cum files
Pcard	12/10/2012	687.56	Mentoring Minds	687.56	3-10-135-11-0010-0640-000-0000	RES-INST-BOOKS	Inst. books for classrooms





Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	11/23/2012	37.47	Michaels	37.47	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Classroom art project items
Pcard	11/23/2012	7.50	Safeway	7.50	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Food for cooking activity
Pcard	11/26/2012	19.18	Wm Supercenter	19.18	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Classroom cooking activity and arts and crafts materials
Pcard	12/3/2012	23.77	Hobby-Lobby	23.77	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Holiday bags and tissue for parent gifts
Pcard	12/3/2012	10.00	Wm Supercenter	10.00	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Tissue for parent gifts gingerbread cookies for tasting
Pcard	12/17/2012	29.76	Wm Supercenter	22.00	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Candy canes for all classesDominoes for Julie Nealy usir
				7.76	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Candy canes for all classesDominoes for Julie Nealy usir
Pcard	12/2/2012	155.52	Michaels	155.52	3-74-134-14-0011-0690-000-0000	MRES-1st Grade Supplies	First Grade Classroom Supplies
Pcard	12/9/2012	34.86	Wm Supercenter	34.86	3-74-134-14-0011-0690-000-0000	MRES-1st Grade Supplies	Supplies for 1st grade classroom
Pcard	12/12/2012	33.98	Wm Supercenter	33.98	3-74-134-14-0011-0690-000-0000	MRES-1st Grade Supplies	First Grade Cultural Feast Supplies
Pcard	12/2/2012	103.45	Harbor Freight Tools	103.45	3-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	Woodshop Sanders
Pcard	12/3/2012	554.36	Lowes	554.36	3-74-225-14-1060-0690-000-0000	HMS-Woodshop Supplies	Parts for student projects
Pcard	12/7/2012	126.80	Lowes	126.80	3-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	Wood and supplies
Pcard	12/19/2012	23.82	Lowes	23.82	3-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	Supplies for woodshop equipment
Pcard	12/20/2012	601.12	Shirt Stop Of Colorado Sp	601.12	3-10-650-24-2410-0895-000-0000	FINANCE-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/20/2012	48.00	Mimis Cafe	48.00	3-10-650-24-2410-0895-000-0000	FINANCE-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/29/2012	62.51	Rexel	62.51	3-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	Order #55305583 Maintenance Supplies for SE WO #29
Pcard	11/29/2012	32.11	Blazer Electric Supply	10.70	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Order #S001211488.001 L1 Maint. to VRHS WO #3004'
				21.41	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Order #S001211488.001 L1 Maint. to VRHS WO #3004'
Pcard	12/5/2012	192.63	Sherwin Williams	192.63	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Trans. #0929-3 Maintenance Supplies for Facilities Hallw
Pcard	12/7/2012	499.00	Sherwin Williams	499.00	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Trans. #1116-6 Maintenance Supplies/Paint Sprayer for
Pcard	12/14/2012	81.28	Sherwin Williams	81.28	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Tran. #1437-6 Maintenance Supplies for HR WO #3007
Pcard	12/16/2012	22.99	Sherwin Williams	22.99	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Tran. #1585-2 Maintenance Supplies for HR WO #3007
Pcard	12/4/2012	41.03	King Soopers	41.03	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	NO DESCRIPTION PROVIDED
Pcard	12/5/2012	39.50	Jimmy Johns	39.50	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	NO DESCRIPTION PROVIDED
Pcard	12/23/2012	116.79	Marigold Cafe & Bakery	116.79	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	NO DESCRIPTION PROVIDED
Pcard	12/6/2012	117.78	Hobby Lobby	117.78	3-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	redecorating of school conference room
Pcard	12/9/2012	22.50	Louies Pizza	22.50	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	pizza party in addition to classroom certificate for Harve
Pcard	12/9/2012	94.96	Hobby Lobby	94.96	3-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	supplies for redecorating the conference room.
Pcard	11/28/2012	20.96	Synergy Datacom Supply	11.27	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Sale #CAS7310713 L1 Maintenance Supplies for FE WC
				9.69	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Sale #CAS7310713 L1 Maintenance Supplies for FE WC
Pcard	12/2/2012	798.00	Mathias Lock & Key	399.00	3-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Inv. #600594 L1 Maintenance Supplies for RE WO #300
				399.00	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #600594 L1 Maintenance Supplies for RE WO #300
Pcard	12/7/2012	80.33	Intermountain Lock And Seal	80.33	3-10-710-24-2410-0895-000-0000	Building OPS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/9/2012	58.29	Sherwin Williams	58.29	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Trans. #1147-1 Maintenance Supplies for Inventory
Pcard	12/9/2012	41.85	The Home Depot	41.85	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	1538 00002 81675 Decor for Maintenance Dept.
Pcard	12/13/2012	29.97	Lowes	29.97	3-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Inv. 25843 Maintenance Supplies for HMS WO #30121
Pcard	12/18/2012	9.76	Lowes	9.76	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Inv. #23793 Maintenance Supplies for SMS WO #30150
Pcard	12/19/2012	86.61	Intermountain Lock And Seal	86.61	3-10-464-26-2623-0610-000-0000	FVA-BLDG SVS-SUPPLIES	Inv. #708023 Maintenance Supplies for VA WO #30135
Pcard	11/28/2012	84.43	Regency Office Product	84.43	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Paper and coffee supplies
Pcard	11/29/2012	1,500.00	Colorado Tour Line Llc	1,500.00	3-74-225-14-0027-0580-000-0000	HMS-7th Grade Travel	Charter bus rental for fieldtrip
Pcard	11/29/2012	120.47	Barnes & Noble	20.08	3-22-225-11-0020-0640-000-4010	HMS TITLE I BOOKS	Books for gifted and talented/6th grd
				100.39	3-22-225-11-0020-0640-000-4010	HMS TITLE I BOOKS	Books for gifted and talented/6th grade
Pcard	11/29/2012	31.92	Safeway	31.92	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Donut party for students
Pcard	12/2/2012	13.43	Harbor Freight Catalog	13.43	3-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	Replacement parts for woodshop equipment
Pcard	12/2/2012	71.00	Wm Supercenter	71.00	3-74-225-14-0560-0690-000-0000	HMS-Drama Supplies	Fall play-set supplies
Pcard	12/2/2012	6.69	Barnes & Noble	6.69	3-22-225-11-0020-0640-000-4010	HMS TITLE I BOOKS	Books for gifted & talented/6th grade
Pcard	12/2/2012	39.40	Michaels	39.40	3-74-225-14-1980-0690-000-0000	HMS-Before/After School Supplies	Christmas craft supplies
Pcard	12/2/2012	(7.92)	Wm Supercenter	(7.92)	3-74-225-14-0560-0690-000-0000	HMS-Drama Supplies	Returned unused supplies
Pcard	12/2/2012	46.85	Barnes & Noble	46.85	3-22-225-11-0020-0640-000-4010	HMS TITLE I BOOKS	Books for gifted & talented/6th grade
Pcard	12/2/2012	3.76	Wm Supercenter	3.76	3-74-225-14-0560-0690-000-0000	HMS-Drama Supplies	Fall Play-set supplies
Pcard	12/5/2012	5.20	Michaels	5.20	3-10-225-12-1702-0610-000-3130	HMS-SPED-CLASS SUPPLIES	SLIC science supplies
Pcard	12/5/2012	31.96	Kohls	31.96	3-74-225-14-0560-0690-000-0000	HMS-Drama Supplies	Fall play costumes
Pcard	12/6/2012	139.96	Zeezos Magic Castle	139.96	3-74-225-14-0560-0690-000-0000	HMS-Drama Supplies	Fall play costume rental
Pcard	12/6/2012	19.98	Staples	9.99	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Business cards for J. Hagood
				9.99	3-10-225-14-1800-0610-000-0000	HMS-ATHL-SUPPLIES	Business cards for J. Ornelas
Pcard	12/9/2012	229.50	Affordable Flags & Fireworks	229.50	3-74-225-14-2002-0690-000-0000	HMS-Grant II Garcia Supplies	Flag Poles for memorial at HMS
Pcard	12/9/2012	(2.30)	Amazon	(2.30)	3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	credit for shipping error
Pcard	12/9/2012	36.76	Quill Corporation	36.76	3-10-225-11-0530-0610-000-0000	HMS-ETO LITERACY-SUPPLIES	class supplies
Pcard	12/9/2012	131.93	Regency Office Product	106.73	3-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	Woodshop class supplies and office supplies



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
					25.20 3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Woodshop class supplies and office supplies
Pcard	12/9/2012	21.00	Amazon		21.00 3-10-225-11-0830-0610-000-0000	HMS-PE-CLASS SUPPLIES	Batteries for PE equipment
Pcard	12/10/2012	19.00	Amazon		19.00 3-10-225-11-0830-0610-000-0000	HMS-PE-CLASS SUPPLIES	Batteries for PE Equipment
Pcard	12/13/2012	311.50	U.S. School Supply		311.50 3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	principal PRIDE awards
Pcard	12/13/2012	52.12	Safeway		52.12 3-74-225-14-0560-0690-000-0000	HMS-Drama Supplies	Cast party
Pcard	12/13/2012	(0.44)	Harbor Freight Catalog		(0.44) 3-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	Refund tax
Pcard	12/14/2012	274.83	Barnes & Noble		274.83 3-10-225-11-0020-0640-000-0000	HMS-BOOKS	French books for class
Pcard	12/14/2012	18.00	Brax Spirit Cups		18.00 3-74-225-14-0560-0690-000-0000	HMS-Drama Supplies	Late fundraiser order
Pcard	12/18/2012	300.75	Target		300.75 3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Gift cards for HMS families in need
Pcard	12/19/2012	77.09	Regency Office Product		77.09 3-10-225-11-0020-0617-000-0000	HMS-7TH GRADE SUPPLIES	7th grade class supplies
Pcard	12/18/2012	115.78	Regency Office Product		115.78 3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	AD toner
Pcard	12/19/2012	191.46	Quill Corporation		175.19 3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Office supplies & ELL class supplies
					16.27 3-10-225-11-0020-0610-000-0000	HMS-CLASSROOM SUPPLIES	Office supplies & ELL class supplies
Pcard	12/19/2012	27.49	Target		27.49 3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Class rewards
Pcard	12/18/2012	154.53	Quill Corporation		57.94 3-10-225-24-2410-0895-000-0000	HMS-PCARD RECON	toner/ink
					96.59 3-10-225-12-1702-0610-000-3130	HMS-SPED-CLASS SUPPLIES	toner/ink
Pcard	12/20/2012	20.15	Office Max		20.15 3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	AP ink cartridge
Pcard	12/21/2012	17.56	Barnes & Noble		17.56 3-22-225-11-0020-0640-000-4010	HMS TITLE I BOOKS	Books for gifted/talented & 6th grade
Pcard	12/13/2012	29.46	Dominos		29.46 3-74-220-14-1903-0690-000-0000	FMS-Yearbook Supplies	Yearbook celebration
Pcard	12/17/2012	54.00	Edible Arrangements		54.00 3-74-220-14-2200-0690-000-0000	FMS-Social Committee Supplies	staff family member death
Pcard	11/27/2012	-	Rampart Plumbing & Htg		(55.23) 3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Inv. #1982765-00 Credit on Defective Part for FE WO #2
					55.23 3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Inv. #1982759-00 Maintenance Supply for FE WO #2634
Pcard	11/28/2012	18.28	Blazer Electric Supply		18.28 3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Order #S001210953.001 Maintenance Supplies for Stoc
Pcard	11/29/2012	81.01	Lowe's		81.01 3-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Inv. #23500 Maintenance Supplies for FMS WO #29804
Pcard	11/29/2012	16.06	Colorado Sprngs Wlnsln		16.06 3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Order #227947-00 Maintenance Supplies for PLC WO #:
Pcard	11/29/2012	50.00	Hd Supply/whitecap		50.00 3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #451419898 Maintenance Supplies for Van Inventor
Pcard	11/30/2012	33.47	Lowe's		33.47 3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Inv. #24713 Maintenance Supplies for PLC WO #29578
Pcard	12/2/2012	256.00	Lowe's		256.00 3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Inv. #24863 Maintenance Supplies for WHE Mod Remoc
Pcard	12/7/2012	29.92	Lowe's		29.92 3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Inv. #24661 Maintenance Supplies for WHE Mod Remoc
Pcard	12/9/2012	23.36	Lowe's		53.28 3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Inv. #02122 Maintenance Supplies for WHE Mod Remoc
					(29.92) 3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Return #16460 Credit for Maintenance Supplies for WHE
Pcard	12/16/2012	3.01	Lowe's		3.01 3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Inv. #10922 Maintenance Suppliees for WHE Mod Remo
Pcard	12/23/2012	32.50	Colorado Sprngs Wlnsln		32.50 3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Order #228824-00 Maintenance Supplies for PLC WO #:
Pcard	12/23/2012	800.00	Sherwood Precision Parts		800.00 3-21-137-42-4200-0723-928-0152	WHES-MODULAR REMODELS	Recpt. #bifW Labor to Paint Interior of WHE MOD for SF
Pcard	11/28/2012	101.80	Prufrock Press		76.85 3-10-635-11-0070-0640-000-3150	G/T-BOOKS	GT books
					24.95 3-10-635-11-0070-0640-000-3150	G/T-BOOKS	Books GT
Pcard	11/29/2012	7.16	Walgreens		7.16 3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON	Lunch Vegas
Pcard	11/29/2012	10.07	Cantina Azul		10.07 3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON	Lunch at airport
Pcard	11/29/2012	2.14	Pikes Perk Airs		2.14 3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON	drink airport
Pcard	11/30/2012	3.78	Ph Starbucks		3.78 3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON	starbucks Vegas
Pcard	11/30/2012	51.24	Cosmopolitan 24 Hour Cafe		51.24 3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON	Breakfast Lynn and Lorretta
Pcard	12/2/2012	575.00	The Breakthrough Coach		575.00 3-10-633-22-2210-0581-000-0000	C&I-TRAVEL	Breakthrough conference
Pcard	12/3/2012	8.41	Starbucks		8.41 3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON	Starbuck airport
Pcard	12/3/2012	20.00	Taxi Cab Service		20.00 3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON	Cab to Vegas Alrport
Pcard	12/3/2012	138.91	Caesars Mesa Grill		138.91 3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON	Dinner Vegas Title I conference
Pcard	12/3/2012	467.04	Cosmopolitan Hotel		467.04 3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON	Hotel Vegas Title I conference
Pcard	12/3/2012	65.46	Denver Chop House		65.46 3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON	Lunch Lynn Lorretta Heather
Pcard	12/3/2012	20.00	Frontier Airlines		20.00 3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON	Bags Lynn
Pcard	11/28/2012	398.95	Publishers Payment Pro		398.95 3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	DECA New York Times subscription
Pcard	11/29/2012	98.92	Scholastic Book Fairs		98.92 3-10-310-11-0080-0640-000-0000	FHS-LIBRARY MEDIA-BOOKS	Purchase
Pcard	11/29/2012	1,176.00	Cave Of The Winds		1,176.00 3-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	Science field trip
Pcard	11/29/2012	113.75	Wall St. Journal		113.75 3-74-310-14-1950-0690-000-0000	FHS-FBLA Supplies	Newspaper for business class
Pcard	11/30/2012	48.83	Pizza Hut		48.83 3-74-310-14-1903-0690-000-0000	FHS-Yearbook Supplies	Yearbook advisory meeting x12 students
Pcard	12/9/2012	20,634.27	Ais Ind And Const Supply		20,634.27 3-10-310-90-9000-0840-000-0000	FHS-CONTINGENCY	Lockers and install per money transferred from Monty
Pcard	12/9/2012	1,975.00	Ceavco Audio Visual Compa		1,975.00 3-74-310-14-1912-0690-000-0000	FHS-Class of 2012 Supplies	Movie screen donated by senior class 2012
Pcard	12/14/2012	540.00	Colorado Congress Of Foreign Language Teachers		70.00 3-10-310-11-0600-0581-000-0000	FHS-FORGN LANG-TRVL/WORKSHOPS	Helseth-Conference
					80.00 3-10-310-11-0600-0581-000-0000	FHS-FORGN LANG-TRVL/WORKSHOPS	Helseth/Rottenborn Conference
					70.00 3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	Rottenborn Conference
					70.00 3-10-310-11-0600-0581-000-0000	FHS-FORGN LANG-TRVL/WORKSHOPS	Neilson Conference
					30.00 3-10-310-11-0600-0581-000-0000	FHS-FORGN LANG-TRVL/WORKSHOPS	Marci Arnold Conference



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				70.00	3-10-310-11-0600-0581-000-0000	FHS-FORGN LANG-TRVL/WORKSHOPS	Neilson Conference
				40.00	3-10-310-11-0600-0581-000-0000	FHS-FORGN LANG-TRVL/WORKSHOPS	Boulett Conference
				70.00	3-10-310-11-0600-0581-000-0000	FHS-FORGN LANG-TRVL/WORKSHOPS	Spanish conference
				40.00	3-10-310-11-0600-0581-000-0000	FHS-FORGN LANG-TRVL/WORKSHOPS	Marci Arnold conference
Pcard	12/14/2012	426.64	Staples	426.64	3-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	Front office supplies
Pcard	12/16/2012	110.00	Colorado Congress Of Foreign Language Teachers	40.00	3-10-310-11-0600-0581-000-0000	FHS-FORGN LANG-TRVL/WORKSHOPS	Jen Schaefer Conference
				70.00	3-10-310-11-0600-0581-000-0000	FHS-FORGN LANG-TRVL/WORKSHOPS	Jen Schaefer Conference
Pcard	12/20/2012	49.12	Wm Supercenter	49.12	3-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	Teacher Workroom holiday treats
Pcard	12/23/2012	182.50	Dominos	182.50	3-74-310-14-1916-0690-000-0000	FHS-Class of 2016 Supplies	Freshman movie night pizza-fee collected for this event
Pcard	11/29/2012	24.30	Weedsb	24.30	3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Taxi to hotel-Title Conference
Pcard	11/29/2012	165.34	Blondies Sports Bar And Grill	82.67	3-10-663-24-2410-0895-000-0000	SPED PRESCH-Pcard Recon	Dinner-Title ConferenceLynn Mather-Lorretta Grimaldo-I
				82.67	3-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Dinner-Title ConferenceLynn Mather-Lorretta Grimaldo-I
Pcard	11/29/2012	40.00	Frontier Airlines	20.00	3-10-663-24-2410-0895-000-0000	SPED PRESCH-Pcard Recon	Frontier Bag Fee-FC-Title Conference
				20.00	3-22-660-22-2231-0581-000-4027	SPED-IDEA B-TRVL/WKSHOPS	Frontier Bag Fee-HD-IDEA Conference
Pcard	11/29/2012	20.79	Cos Cantina Azul	10.79	3-10-663-24-2410-0895-000-0000	SPED PRESCH-Pcard Recon	Lunch-HD & FC -- travel day to Title Conference
				10.00	3-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Lunch-HD & FC -- travel day to Title Conference
Pcard	11/30/2012	227.55	Trevi	113.77	3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Dinner 11/28-Title ConferenceLynn Mather-Kathlynn Jac
				113.78	3-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Dinner 11/28-Title ConferenceLynn Mather-Kathlynn Jac
Pcard	11/30/2012	61.58	Ph Spice Market Buffet	42.59	3-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Breakfast Title Conference (not provided first day)Heath
				18.99	3-10-663-24-2410-0895-000-0000	SPED PRESCH-Pcard Recon	Breakfast Title Conference (not provided first day)Heath
Pcard	12/2/2012	72.76	Cheeseburger At Oasis	58.08	3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Dinner-Title ConferenceLynn Mather-Lorretta Grimaldo-I
				14.68	3-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Dinner-Title ConferenceLynn Mather-Lorretta Grimaldo-I
Pcard	12/3/2012	934.08	Cosmopolitan Hotel	467.04	3-22-660-22-2231-0582-000-4027	SPED-IDEA B-O/S TRAVEL	Hotel-HD-Title/IDEA Conference
				467.04	3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Hotel-FC-Title Conference
Pcard	12/4/2012	20.00	Frontier Airlines	20.00	3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Frontier Bag Fee-FC-Title Conference
Pcard	12/4/2012	36.00	Ampco Parking	36.00	3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	COS Airport Parking-Title Conference
Pcard	11/29/2012	23.07	Regency Office Product	14.16	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	HR Supplies
				8.01	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Office Supplies HR/FIN
				0.90	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Office Supplies HR/FIN
Pcard	12/7/2012	(10.25)	Marriott Hotels	(10.25)	3-10-610-23-2310-0581-000-0000	BOE- I/S TRAVEL/WORKSHOPS	Tax Refund Conference Lodging
Pcard	12/12/2012	45.46	Albertsons	45.46	3-74-600-14-1982-0890-000-0000	CO-Coke Commission Other Expense	Employee Christmas Potluck
Pcard	12/14/2012	67.39	Regency Office Product	67.39	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Hr Supplies Calendars
Pcard	12/14/2012	20.86	Wm Supercenter	20.86	3-74-600-14-1982-0890-000-0000	CO-Coke Commission Other Expense	Employee Christmas Potluck
Pcard	12/16/2012	136.27	Safeway	128.71	3-74-600-14-1982-0890-000-0000	CO-Coke Commission Other Expense	CO Potluck Food/Supplies
				7.56	3-74-600-14-1982-0890-000-0000	CO-Coke Commission Other Expense	CO Potluck Food/Supplies
Pcard	12/2/2012	36.85	Ihop	36.85	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	LnB Connector luncheon-Bill Darnell- Megan Mulligan an
Pcard	12/4/2012	51.93	Mimis Cafe	51.93	3-22-662-22-2232-0610-000-4048	PERKINS-ADMIN-SUPPLIES	SCHS Enrichment-National Mill Resuce-luncheon: Kathk
Pcard	12/6/2012	51.53	On The Border	51.53	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	SC Zone Key Communicator Luncheon: Kathleen Voss-I
Pcard	12/13/2012	26.87	Red Robin	26.87	3-22-662-22-2232-0610-000-4048	PERKINS-ADMIN-SUPPLIES	Enrichment Speaker luncheon-Kathleen Voss and Daync
Pcard	12/16/2012	13.48	Ihop	13.48	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	LnB Connector Luncheon-Kathleen Voss
Pcard	12/23/2012	125.00	Cheyenne Mountain Zoo	125.00	3-22-662-22-2232-0610-000-4048	PERKINS-ADMIN-SUPPLIES	Payment for their enrichment appearance-scheduled in M
Pcard	11/25/2012	15.99	Stamps.Com	15.99	3-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	3 monthly service charge
Pcard	11/27/2012	19.65	Hmco	19.65	3-10-132-11-0010-0640-000-0000	FES-BOOKS	3rd gr social studies workbook
Pcard	12/2/2012	391.01	Sport Supply Group	391.01	3-10-132-11-0830-0610-000-0000	FES-PE CLASS SUPPLIES	Invoice No 95033989 PE Equipment
Pcard	12/2/2012	450.00	Csis Users Group	450.00	3-10-132-11-0010-0581-000-0000	FES-IN STATE TRAVEL/WORKSHOPS	Order No 10358002 User Groups Conference for S Guy
Pcard	12/6/2012	1,327.40	Golden Corral	1,327.40	3-22-132-22-2213-0840-000-4010	FES-TITLE I-A-PARENTAL INVOLV SET ASIDE	Title 1 Family Fun Night food
Pcard	12/6/2012	143.00	Turn Around Toner	143.00	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Office Dell printer service call and parts
Pcard	12/6/2012	-	Golden Corral	1,302.40	3-22-132-22-2213-0840-000-4010	FES-TITLE I-A-PARENTAL INVOLV SET ASIDE	Title 1 Family Fun Night food-wrong amount was enterec
				(1,302.40)	3-22-132-22-2213-0840-000-4010	FES-TITLE I-A-PARENTAL INVOLV SET ASIDE	Title 1 Family Fun Night food -wrong amount entered Cre
Pcard	12/7/2012	88.25	Nfi Shield Store	88.25	3-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	Order No 3967127-0 Fuel Up to Play 60 shirts
Pcard	12/7/2012	4.09	State Bank Falcon Post Office	4.09	3-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	Postage for 2nd grade Flat Stanley to UK
Pcard	12/7/2012	502.34	Regency Office Product	502.34	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Invoice No WO-7444742-1 office supplies- 10 reams cop
Pcard	12/12/2012	594.00	Leadership Resources	594.00	3-10-132-11-0010-0640-000-0000	FES-BOOKS	TCAP practice books gr 3-5 math-read/writing
Pcard	12/23/2012	138.00	Turn Around Toner	138.00	3-10-132-24-2410-0895-000-0000	FES-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/23/2012	117.32	Paypal	117.32	3-10-132-24-2410-0895-000-0000	FES-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/23/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	per-click advertising on Facebook
Pcard	11/25/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	per-click advertising on Facebook
Pcard	11/27/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	per-click advertising on Facebook
Pcard	11/29/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	per-click advertising on Facebook
Pcard	12/2/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	per-click advertising on Facebook



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	12/3/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	per-click advertising on Facebook
Pcard	12/5/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	per-click advertising on Facebook
Pcard	12/6/2012	1,255.50	Future Media Concepts	1,255.50	3-10-645-24-2410-0895-000-0000	COMM RELATIONS-PCARD RECON	Adobe Creative Suite and editing/broadcasting software
Pcard	12/7/2012	619.34	Travelocity Package	619.34	3-10-645-28-2820-0582-000-0000	COMM RELATIONS-O/S TRAVEL	Travel for Chicago-based creative suite training for Amy
Pcard	12/7/2012	46.17	Facebook.Com	46.17	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	per-click advertising on Facebook
Pcard	12/7/2012	50.75	Sonterra Grill	50.75	3-10-645-28-2820-0581-000-0000	COMM RELATIONS-I/S TRAVEL/WORKSHOPS	Colorado School Public Relations Society Pikes Peak Re
Pcard	12/9/2012	25.25	Facebook.Com	25.25	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	per-click advertising on Facebook
Pcard	12/10/2012	33.58	Facebook.Com	33.58	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	per-click advertising on Facebook
Pcard	12/12/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	per-click advertising on Facebook
Pcard	12/12/2012	18.95	Dions	7.46	3-10-645-28-2820-0581-000-0000	COMM RELATIONS-I/S TRAVEL/WORKSHOPS	Community Outreach update lunch purchase for Kathlee
				11.49	3-10-645-28-2820-0581-000-0000	COMM RELATIONS-I/S TRAVEL/WORKSHOPS	Community Outreach lunch-Stephanie Wurtz at Dion's
Pcard	12/13/2012	2,166.00	Marcoa Publishing Inc.	2,166.00	3-10-645-24-2410-0895-000-0000	COMM RELATIONS-PCARD RECON	Advertisement for 2013 Ft. Carson Education Guide
Pcard	12/13/2012	34.95	The Poynter Institute	34.95	3-10-645-28-2820-0320-000-0000	COMM RELATIONS-PROFESSIONAL SVS	Concise Writing Webinar-on site team training
Pcard	12/14/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	per-click advertising on Facebook
Pcard	12/14/2012	5.99	Hootsuite Media Inc.	5.99	3-10-645-28-2820-0643-000-0000	COMM RELATIONS-SUBSCRIPTIONS	Monthly Hootsuite subscription to manage social media
Pcard	12/16/2012	48.11	Facebook.Com	48.11	3-10-645-24-2410-0895-000-0000	COMM RELATIONS-PCARD RECON	per-click advertising on Facebook
Pcard	12/18/2012	41.89	Facebook.Com	41.89	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	per-click advertising on Facebook
Pcard	12/20/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	per-click advertising on Facebook
Pcard	12/23/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Per-click advertising on Facebook
Pcard	12/24/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Per-click advertising on Facebook
Pcard	11/29/2012	67.92	Lowes	67.92	3-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Inv. #23490 Maintenance Supplies for HMS WO #30035
Pcard	11/29/2012	14.54	The Home Depot	14.54	3-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	1538 00002 49458 Maintenance Supplies for SE WO #3
Pcard	11/30/2012	(1.85)	The Home Depot	(26.82)	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	1538 00012 86237 Credit for Maintenance Supplies for \
				24.97	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	1538 00012 86335 Maintenance Supplies for VRHS WO
Pcard	12/4/2012	86.92	Lowes	86.92	3-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	Inv. #24119 Maintenance Supplies for SE WO #30096
Pcard	12/5/2012	38.97	The Home Depot	38.97	3-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	1538 00002 67914 Maintenance Supplies for RVE WO #
Pcard	12/7/2012	281.82	The Home Depot	247.00	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	1538 0019 34272 Maintenance Supplies for SMS WO #
				28.96	3-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	1538 0002 75784 Maintenance Supplies for RVE WO #
				5.86	3-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	1538 00002 75248 Maintenance Supplies for RVE WO #
Pcard	12/9/2012	15.58	The Home Depot	15.58	3-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	1538 00001 76438 Maintenance Supplies for RVE WO #
Pcard	12/13/2012	9.47	Lowes	9.47	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Inv. #24547 Maintenance Supplies for VRHS WO #2794
Pcard	12/16/2012	185.68	El Paso Floor Inc	185.68	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Inv. #40412 Maintenance Supplies for VRHS WO #3021
Pcard	12/23/2012	98.80	The Home Depot	98.80	3-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	1538 00097 84562 Maintenance Supplies for RVE WO #
Pcard	11/29/2012	86.85	King Soopers	86.85	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	Gift Cards-congratulation on teachers who got national b
Pcard	12/5/2012	566.76	Grosh Scenic Rentals	566.76	3-74-315-14-1241-0890-000-0000	SCHS-Choir Other Expense	Rental of stage back drop for Choir Holiday Concert.
Pcard	12/7/2012	1,000.00	Marriott Hotels	1,000.00	3-74-315-14-1850-0890-000-0000	SCHS-Football Other Expense	Deposit for football banquet
Pcard	12/10/2012	1,874.75	Marriott Hotels	1,874.75	3-74-315-14-1850-0890-000-0000	SCHS-Football Other Expense	Payment night of football banquet
Pcard	12/12/2012	1,090.10	Crowne Plaza Hotels	1,090.10	3-74-315-14-0564-0890-000-0000	SCHS-Drama-Play Performance Other Expens	Hotel expenses for Thespian Convention participants.
Pcard	12/16/2012	72.88	Amazon	72.88	3-10-315-22-2213-0810-000-0000	SCHS-PROF DEV0DUE/FESS	Book purchase for professional development of admin te
Pcard	12/17/2012	285.32	Marriott Hotels	285.32	3-74-315-14-1850-0890-000-0000	SCHS-Football Other Expense	football banquet expense.
Pcard	11/28/2012	8.00	Wm Supercenter	8.00	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	Challenge Day name tags
Pcard	11/28/2012	14.34	Dominos	14.34	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	interview committee lunch Bruce and Meg
Pcard	11/28/2012	21.50	Jimmy Johns	21.50	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	interview committee lunch Becky-Tracy and John
Pcard	11/29/2012	1,350.00	Gtm Sportswear	1,350.00	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	BBB Jackets & Pants
Pcard	11/29/2012	710.00	Athletics Unlimite	710.00	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	BBB Pullovers
Pcard	11/29/2012	54.90	Wm Supercenter	54.90	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	BBB Binders
Pcard	11/29/2012	1,167.00	Gtm Sportswear	420.00	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	BBB T shirts
				747.00	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	BBB Shorts and Jersey
Pcard	11/30/2012	612.70	Documart	612.70	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	BBB Fundraising stuff
Pcard	12/3/2012	12.99	Radioshack	12.99	3-74-320-14-0600-0690-000-0000	VRHS-Foreign Language-Supply Expense	supplies for iPads
Pcard	12/3/2012	59.99	Macsuperstore	59.99	3-74-320-14-0600-0690-000-0000	VRHS-Foreign Language-Supply Expense	supplies for iPads
Pcard	12/5/2012	54.25	Jimmy Johns	54.25	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	grief counselor lunch Dwight-Evan-Dave-Elaine-Jeff
Pcard	12/6/2012	42.44	Dominos	42.44	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Grief crisis team lunch
Pcard	12/7/2012	5.04	McDonalds	5.04	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Bruce Grose Travel meal to woodland park
Pcard	12/9/2012	1,563.00	Gtm Sportswear	1,131.00	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	team uniforms
				432.00	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	team uniforms
Pcard	12/10/2012	893.58	Saxon Uniform Network Inc	893.58	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	Blazer for BBB
Pcard	12/16/2012	14.90	Wendys	14.90	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	admin lunch meeting Bruce and Elaine
Pcard	12/16/2012	185.04	Rudys Country Store	185.04	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Staff lunch
Pcard	12/19/2012	10.98	Office Max	10.98	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	paper



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	12/19/2012	509.15	Korney Board Inc	509.15	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	NO DESCRIPTION PROVIDED
Pcard	12/19/2012	12.99	Office Max	12.99	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	paper
Pcard	11/28/2012	20.38	Wm Supercenter	20.38	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Supplies to make rekenrecks to help kids add and subtr
Pcard	11/25/2012	692.34	Antler Creek Golf Course	692.34	3-74-320-14-1832-0690-000-0000	VRHS-Volleyball Supplies	Banquet at Antler Creek
Pcard	11/27/2012	120.00	Alpine Trophies Inc	120.00	3-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	Name plates for record boards
Pcard	11/27/2012	519.36	Nike Outlet Store	519.36	3-74-320-14-1815-0690-000-0000	VRHS-Girls Basketball Supplies	Sweatshirts and socks for girls basketball
Pcard	11/28/2012	228.15	Staywell-Krames	228.15	3-74-320-14-1895-0690-000-0000	VRHS-Athletic Training Supplies	KramesParticipant manuals for First Aid/CPR/AED certifi
Pcard	11/28/2012	160.00	Teamcheer-Girlsgotgame	160.00	3-74-320-14-1815-0690-000-0000	VRHS-Girls Basketball Supplies	GirlsgotgameTeam shoes for girls basketball
Pcard	11/30/2012	139.98	Teamcheer-Girlsgotgame	139.98	3-74-320-14-1815-0690-000-0000	VRHS-Girls Basketball Supplies	GirlsgotgameTeam shoes for girls basketball
Pcard	12/4/2012	309.48	Nike Outlet Store	309.48	3-74-320-14-1815-0690-000-0000	VRHS-Girls Basketball Supplies	Sweatshirts for girls basketball
Pcard	12/6/2012	921.19	Monkey Sport	733.81	3-74-320-14-1844-0890-000-0000	VRHS-Baseball Other Expense	Practice and game balls for baseball
				187.38	3-74-320-14-1844-0690-000-0000	VRHS-Baseball Supplies	Practice and game balls for baseball
Pcard	12/6/2012	34.34	King Soopers	34.34	3-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	For officials
Pcard	12/7/2012	(642.57)	Nike Outlet Store	(528.50)	3-74-320-14-1815-0690-000-0000	VRHS-Girls Basketball Supplies	Credit Returned sweatshirts and socks-had to exchange
				(114.07)	3-74-320-14-1815-0690-000-0000	VRHS-Girls Basketball Supplies	Credit return sweatshirts and socks for girls basketball
Pcard	12/13/2012	250.00	The Uniform Shop	250.00	3-74-320-14-1815-0690-000-0000	VRHS-Girls Basketball Supplies	Embroidery on hoodies for the players
Pcard	12/16/2012	250.00	The Uniform Shop	250.00	3-74-320-14-1815-0690-000-0000	VRHS-Girls Basketball Supplies	shirts for girls basketball
Pcard	12/18/2012	90.00	First Choice Awards & Gifts	90.00	3-74-320-14-1850-0690-000-0000	VRHS-Football Supplies	Plaques for FB banquet
Pcard	12/2/2012	503.17	Flinn Scientific	503.17	3-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	Lab supplies
Pcard	11/29/2012	95.00	Colorado Thespians	95.00	3-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	NO DESCRIPTION PROVIDED
Pcard	12/12/2012	35.15	Wm Supercenter	35.15	3-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	NO DESCRIPTION PROVIDED
Pcard	12/14/2012	268.50	Dominos	268.50	3-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	NO DESCRIPTION PROVIDED
Pcard	11/29/2012	58.43	Regency Office Product	58.43	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	INV 7441196-1 envelopes- Inkjet cartridge-headphones 1
Pcard	12/7/2012	171.01	Regency Office Product	171.01	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Order7443521 dividers-highlighters- sticky notes- sheet 1
Pcard	12/20/2012	251.75	Pikes Peak Technology	251.75	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	duplexing unit
Pcard	12/21/2012	42.66	King Soopers	42.66	3-10-139-24-2410-0895-000-0000	SES-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/23/2012	396.00	Skate City Austin Bluffs	396.00	3-10-139-24-2410-0895-000-0000	SES-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/3/2012	34.50	Jimmy Johns	34.50	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Lunch for data team meeting members 11-30-12
Pcard	12/16/2012	148.23	Priceline	148.23	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Hotel reservation Kelly Farmer/Cece Castro Breakthrough
Pcard	12/16/2012	14.37	Hobby Lobby	14.37	3-74-139-14-0210-0690-000-0000	SES-Art General Supplies	netting and rope for art supply to hand solar system in lo
Pcard	12/2/2012	47.76	Buffalo Wild Wings	47.76	3-74-310-14-1863-0580-000-0000	FHS-Wrestling Travel	Wrestling trip meals
Pcard	12/17/2012	79.00	Beau Jos Pizza	79.00	3-74-310-14-1863-0580-000-0000	FHS-Wrestling Travel	NO DESCRIPTION PROVIDED
Pcard	11/25/2012	65.90	Oriental Trading Co	65.90	3-10-464-24-2410-0895-000-0000	FVA-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/28/2012	20.44	Wm Supercenter	20.44	3-10-464-24-2410-0895-000-0000	FVA-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/28/2012	20.00	Dollar Tree	20.00	3-10-464-24-2410-0895-000-0000	FVA-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/29/2012	55.94	Social Studies Sch Srv	55.94	3-10-464-24-2410-0895-000-0000	FVA-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/30/2012	75.45	Wm Supercenter	75.45	3-10-464-24-2410-0895-000-0000	FVA-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/7/2012	17.24	Wm Supercenter	17.24	3-10-464-24-2410-0895-000-0000	FVA-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/7/2012	504.95	Rainbow Resource Center	504.95	3-10-464-24-2410-0895-000-0000	FVA-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/7/2012	5.17	The Ups Store	5.17	3-10-464-24-2410-0895-000-0000	FVA-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/12/2012	4.72	Wm Supercenter	4.72	3-10-464-24-2410-0895-000-0000	FVA-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/11/2012	78.34	Social Studies Sch Srv	78.34	3-10-464-24-2410-0895-000-0000	FVA-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/13/2012	101.13	Carolina Biological Supply	101.13	3-10-464-24-2410-0895-000-0000	FVA-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/19/2012	19.94	Mardel	19.94	3-10-464-24-2410-0895-000-0000	FVA-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/19/2012	17.99	Walgreens	17.99	3-10-464-24-2410-0895-000-0000	FVA-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/18/2012	8.41	Wm Supercenter	8.41	3-10-464-24-2410-0895-000-0000	FVA-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/29/2012	212.00	Makemusic! Inc.	212.00	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON	Classroom assessment software subscription
Pcard	12/2/2012	98.61	Ssi	98.61	3-74-134-14-0210-0690-000-0000	MRES-Art General Supplies	Art Classroom Supplies
Pcard	12/3/2012	63.75	Hobby Lobby	63.75	3-74-134-14-0210-0690-000-0000	MRES-Art General Supplies	Various Supplies for Art Classroom
Pcard	12/3/2012	8.64	Wm Supercenter	8.64	3-74-134-14-0210-0690-000-0000	MRES-Art General Supplies	General Supplies for Art Room
Pcard	12/5/2012	492.96	Sport Supply Group	492.96	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	PE Classroom Supplies
Pcard	12/12/2012	96.39	Demco Inc	96.39	3-74-134-14-0080-0690-000-0000	MRES-Library Supplies	Supplies for Library
Pcard	12/13/2012	32.98	Safeway	32.98	3-74-134-14-1241-0690-000-0000	MRES-Choir Supplies	Refreshments for Choir
Pcard	12/21/2012	80.48	Graner Music	80.48	3-10-134-24-2410-0895-000-0000	MRES-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/25/2012	108.49	Oriental Trading Co	108.49	3-74-139-14-0011-0690-000-0000	SES-1st Grade Supplies	Grade 1 supply for activity design Christmas ornaments/!
Pcard	11/27/2012	14.47	Amazon	14.47	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	staples for copy machines
Pcard	11/28/2012	31.74	Wm Supercenter	31.74	3-74-139-14-0011-0690-000-0000	SES-1st Grade Supplies	Grade 1 Christmas activity supply / Gordon
Pcard	11/30/2012	98.10	Mindware	98.10	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Pajatas teacher supply / Deducibles- Brain Teasers-Myst
Pcard	11/30/2012	840.00	Regency Office Product	840.00	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	60 Headphones for Scantron Testing
Pcard	11/30/2012	148.75	Oriental Trading Co	148.75	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Positive Behavior Medals for awards at PBIS assembly



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	11/30/2012	496.27	Nfl Shield Store	496.27	3-26-139-11-0830-0610-000-1050	SES-START UP TO PLAY GRANT-SUPPLIES	Fuel Up to Play 60 Grant-t-shirts-bracelets-lanyards-usb
Pcard	11/30/2012	165.30	Regency Office Product	165.30	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Headsets for Hildebrand's classroom
Pcard	11/30/2012	46.74	Oriental Trading Co	46.74	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Positive Behavior Medals for rewards at PBIS assembly
Pcard	12/2/2012	1,320.00	Hatch Windriver	1,320.00	3-26-139-11-0010-0610-000-1053	SES-FEF GRANT-MCGOVERN-SUPPLIES	IStart Mobile Classroom Computer for Kids.. INV 022081
Pcard	12/4/2012	104.75	Wm Supercenter	104.75	3-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	Kinder Classroom christmas activity (Moore) markers-sh-
Pcard	12/4/2012	136.48	Ssi	136.48	3-26-139-31-3100-0610-000-1080	SES - HEALTHY SCHOOLS GRANT - SUPPLIES	8 ball chairs Healthy Schools Grant
Pcard	12/5/2012	57.00	Dollar Tree	12.00	3-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	Kinder classroom Christmas activity (Moore) 12 plates
				45.00	3-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	Kinder Classroom Christmas Activity -31 plates (Moore)
Pcard	12/6/2012	89.00	Dollar Tree	89.00	3-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	Kinder Class Christmas Activity- plates to paint (Moore)
Pcard	12/7/2012	16.10	Regency Office Product	16.10	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Tab dividers office supply
Pcard	12/7/2012	43.28	Amazon	43.28	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Appointment Book Jannicola
Pcard	12/12/2012	91.66	Amazon	4.47	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	fuses for laminating machine
				45.68	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Record/appointment Book Kelly Farmer
				41.51	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	2 AC adapters power supply cords (Robertson)
Pcard	12/12/2012	91.88	Oriental Trading Co	91.88	3-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	Kinder activity reindeer mugs (Moore)
Pcard	12/11/2012	63.27	Wm Supercenter	63.27	3-74-139-14-0019-0690-000-0000	SES-Kindergarten Supplies	gingerbread- country time-canisters-napkins-cups kinder
Pcard	12/16/2012	132.69	Wm Supercenter	132.69	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	incentives for Liles/Hedding various toys-snacks-socks-g
Pcard	12/16/2012	125.79	Dollar Tree	125.79	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	tch supply Liles and Hedding incentives-various toy item
Pcard	12/16/2012	56.57	McGraw-Hill E-Commerce	56.57	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Treasures diagnostic assessment book for Marg Hall
Pcard	12/19/2012	161.14	Cole Promo Inc	161.14	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Luggage tags for teachers for ID (lanyards)
Pcard	12/19/2012	196.09	Regency Office Product	196.09	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	plates-cups-utensils-coffee-creamer-sugar-lounge maint
Pcard	12/20/2012	(30.51)	Amazon	(30.51)	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Returned appointment cook Credit Voucher
Pcard	12/20/2012	14.36	Einstein Bros Bagels	14.36	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	cream cheeses for teacher christmas breakfast
Pcard	12/20/2012	27.95	Us Toy/constr Playthings	27.95	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	super value toy assortment 250 pieces/Hedding & Liles I
Pcard	12/21/2012	260.00	Taco Express Tutt	260.00	3-10-139-24-2410-0895-000-0000	SES-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/23/2012	38.34	Petsmart Inc	38.34	3-10-139-24-2410-0895-000-0000	SES-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/23/2012	38.60	Hobby Lobby	38.60	3-10-139-24-2410-0895-000-0000	SES-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/27/2012	489.10	Steel Tractor Inc	489.10	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #95412 Equipment Repair Supplies WO #29466 & 2
Pcard	11/27/2012	151.62	WW Grainger	75.81	3-10-138-26-2640-0610-000-0000	SRES-EQUIPMENT-SUPPLIES	Order #1169843102 L1 Cust Supplies for SRE WO 2983
				75.81	3-10-140-24-2410-0895-000-0000	OES-PCARD RECON	Order #1169843102 L1 Cust Supplies for SRE WO 2983
Pcard	11/28/2012	90.37	Aspen Leaf Landscape Main	90.37	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #119751 & 119752 Equipment Repair Supplies WO
Pcard	11/30/2012	25.90	Aspen Leaf Landscape Main	25.90	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #119812 Equipment Repair Supplies WO #30132
Pcard	12/4/2012	41.50	Steel Tractor Inc	41.50	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #95457 Equipment Repair Supplies WO #29777 & 2
Pcard	12/7/2012	102.65	Soco Floor Care	58.12	3-10-134-26-2640-0610-000-0000	MRES-EQUIPMENT-SUPPLIES	Inv. #3649 L1 MRE WO#30105 L2 SE WO #30122 L3 S
				30.06	3-10-139-26-2640-0610-000-0000	SES-EQUIPMENT-SUPPLIES	Inv. #3649 L1 MRE WO#30105 L2 SE WO #30122 L3 S
				14.47	3-10-230-26-2640-0610-000-0000	SMS-EQUIPMENT-SUPPLIES	Inv. #3649 L1 MRE WO#30105 L2 SE WO #30122 L3 S
Pcard	12/9/2012	26.65	Aspen Leaf Landscape Main	26.65	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #120040 Equipment Repair Supplies WO #29993-25
Pcard	12/13/2012	38.86	Oreilly Auto	38.86	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #3666-273053 Equipment Repair Supplies WO #302
Pcard	12/14/2012	48.41	Aspen Leaf Landscape Main	48.41	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #120165-120163 Equipment Repair Supplies or Gro
Pcard	12/14/2012	615.30	Layton Truck Equipment Co	615.30	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #1114716 & #1115252 Equipment Repair Supplies \
Pcard	12/16/2012	287.87	WW Grainger	15.11	3-10-131-26-2640-0610-000-0000	EES-EQUIPMENT SUPPLIES	UC04861 057-A L1 Eq. Rep. Sup at EE WO #30142 L2
				272.76	3-10-134-26-2640-0610-000-0000	MRES-EQUIPMENT-SUPPLIES	UC04861 057-A L1 Eq. Rep. Sup at EE WO #30142 L2
Pcard	12/18/2012	105.77	WW Grainger	15.11	3-10-131-26-2640-0610-000-0000	EES-EQUIPMENT SUPPLIES	9021765038 Equip Repair Supplies L1 EE-WO 30243 L2
				15.11	3-10-134-26-2640-0610-000-0000	MRES-EQUIPMENT-SUPPLIES	9021765038 Equip Repair Supplies L1 EE-WO 30243 L2
				75.55	3-10-320-26-2640-0610-000-0000	VRHS-EQUIPMENT-SUPPLIES	9021765038 Equip Repair Supplies L1 EE-WO 30243 L2
Pcard	12/10/2012	548.64	Cheesecake Littleton	548.64	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	Lunch for teachers who attended IB Symposium
Pcard	12/12/2012	810.12	Regency Office Product	810.12	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	Paper Purchase and office supplies.
Pcard	12/11/2012	164.00	Doubletree Hotels	164.00	3-10-315-14-1800-0582-000-0000	SCHS-ATHL-O/S-TRVL/WORKSHOPS	Lauren Stuart-hotel for Cheerleading workshop
Pcard	12/12/2012	125.00	Texas Roadhouse	125.00	3-74-315-14-1850-0890-000-0000	SCHS-Football Other Expense	Gift Cards purchased for football banquet.
Pcard	12/13/2012	35.00	Ibarms	35.00	3-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	Workshop-Nicole Sides
Pcard	12/23/2012	830.90	Carinos Italian	830.90	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	Lunch for staff meeting.
Pcard	12/4/2012	12.24	Lowes	12.24	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Inv. #10398 Maintenance Supplies for PLC WO #29910
Pcard	12/5/2012	61.79	Lowes	61.79	3-21-137-42-4200-0723-928-0152	WHES-MODULAR REMODELS	Inv. #24277 WHE Mod 21 fund project WO #28782
Pcard	12/6/2012	261.36	Rampart Plumbing & Htg	261.36	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #1986291-00 Maintenance Supplies/Inventory for V2
Pcard	12/7/2012	9.99	Lowes	9.99	3-10-134-26-2623-0610-000-0000	MRES-BLG SVS-MAINT-SUPPLIES	Inv. #24675 Maintenance Supplies for MRE WO #27227
Pcard	12/9/2012	15.99	Lowes	15.99	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Inv. #09125 Maintenance Supplies for WHE WO #2874C
Pcard	12/12/2012	20.02	Lowes	20.02	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Inv. #10154 Maintenance Supplies for FHS/Printing Roo
Pcard	12/12/2012	94.27	The Home Depot	30.32	3-21-137-42-4200-0723-928-0152	WHES-MODULAR REMODELS	1538 00019 35196 Maintenance Supplies for WHE 21 fu
				49.97	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	1538 00019 35204 Maintenance Supplies for Shop
				13.98	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	1538 00019 35188 Maintenance Supplies for Van #1011



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	12/16/2012	(11.67)	Lowes	(11.67)	3-10-137-24-2410-0895-000-0000	WHES - P-CAR RECON	Return #17785 Credit on Supplies for 21 fund WHE proj
Pcard	12/23/2012	12.50	Sign Shop Limited	12.50	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Inv. #83027 Maintenance Supplies for WHE WO #28691
Pcard	11/27/2012	21.01	Wm Supercenter	21.01	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	art room supplies
Pcard	11/29/2012	57.67	Dbc	57.67	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	supplies for art room
Pcard	12/12/2012	23.64	Wm Supercenter	23.64	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	supplies for art class
Pcard	12/13/2012	4.44	Wm Supercenter	4.44	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	labels for art show
Pcard	12/19/2012	63.86	Wm Supercenter	63.86	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	art class supplies
Pcard	11/27/2012	17.98	Office Depot	17.98	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/5/2012	13.96	Wm Supercenter	13.96	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/7/2012	491.97	J W Pepper	491.97	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/26/2012	20.95	Circle Ace Hardware	20.95	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC catering supplies
Pcard	12/5/2012	90.07	Safeway	90.07	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC catering supplies
Pcard	12/10/2012	57.00	Dollar Tree	57.00	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC catering supplies
Pcard	12/12/2012	62.80	Safeway	62.80	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC Catering supplies
Pcard	12/17/2012	78.26	Safeway	78.26	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC Catering supplies
Pcard	12/19/2012	4.18	Wm Supercenter	4.18	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC Catering supplies
Pcard	12/18/2012	298.00	The Home Depot	298.00	3-10-521-13-0900-0610-000-3120	PLC-FACS-INDEPENDENT LIV-SUPPLIES	PLC FACS supplies
Pcard	11/28/2012	113.56	Wm Supercenter	60.03	3-10-315-21-2120-0610-000-0000	SCHS-GUID-SUPPLIES	Supplies for Academic Lettering Ceremony
Pcard	11/28/2012	126.00	Mimis Cafe	126.00	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	supplies for Academic Lettering Ceremony
Pcard	11/29/2012	(6.00)	Wm Supercenter	47.53	3-10-315-21-2120-0610-000-0000	SCHS-GUID-SUPPLIES	Lunch provided for AP Grant Meeting.
Pcard	11/29/2012	73.98	Party America	(53.53)	3-10-315-21-2120-0610-000-0000	SCHS-GUID-SUPPLIES	supplies for academic lettering ceremony
Pcard	11/29/2012	151.96	King Soopers	73.98	3-10-315-21-2120-0610-000-0000	SCHS-GUID-SUPPLIES	credit voucher-tax exempt status not initially applied to p
Pcard	11/29/2012	18.99	Safeway	151.96	3-10-315-21-2120-0610-000-0000	SCHS-GUID-SUPPLIES	for Academic Lettering Ceremony
Pcard	11/30/2012	11.48	Safeway	18.99	3-74-315-14-2200-0890-000-0000	SCHS-Social Committee Other Expense	cakes for academic lettering ceremony
Pcard	11/30/2012	(5.10)	Party America	11.48	3-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	Birthday Cake for Ron Hamilton
Pcard	12/2/2012	164.25	Enablenart	(73.98)	3-10-315-21-2120-0610-000-0000	SCHS-GUID-SUPPLIES	breakfast for IB meeting.
Pcard	12/5/2012	5.99	Safeway	68.88	3-10-315-21-2120-0610-000-0000	SCHS-GUID-SUPPLIES	credit voucher-did not use tax exempt status in initial pur
Pcard	12/6/2012	48.50	Subway	164.25	3-26-315-11-0030-0610-001-1053	SCHS-FEF GRANT-JASPER-SUPPLIES	supplies for academic lettering ceremony
Pcard	12/7/2012	201.59	Ib Publishing Ltd	5.99	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	items awarded to A. Jasper-Falcon Education Foundatio
Pcard	12/7/2012	90.48	Lowes	48.50	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	food for meeting.
Pcard	12/13/2012	1,034.41	Marriott Hotels	201.59	3-10-315-75-2213-0610-000-0000	SCHS-IB-SUPPLIES	Athletic Leadership Council Luncheon
Pcard	12/13/2012	158.27	Enablenart	90.48	3-10-315-11-1240-0610-000-0000	SCHS-VOC MUSIC-CLASS SUPPLIES	Book for DP Class
Pcard	12/13/2012	11.49	Safeway	1,034.41	3-10-315-14-1800-0582-000-0000	SCHS-ATHL-O/S-TRVL/WORKSHOPS	supplies needed to hang stage backdrop for choir conce
Pcard	12/18/2012	93.12	Wm Supercenter	158.27	3-26-315-11-0030-0610-001-1053	SCHS-FEF GRANT-JASPER-SUPPLIES	Hotel for A. Sereno-travel to AD Conference.
Pcard	12/23/2012	21.96	Sherwin Williams	11.49	3-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	purchase for A. Jasper-Falcon Education Foundation Gr
Pcard	12/2/2012	(24.99)	The Neat Company	21.96	3-74-315-14-1900-0890-000-0000	SCHS-Principal's Discretionary Other Exp	food for IB breakfast meeting.
Pcard	11/28/2012	40.00	Frontier Airlines	(24.99)	3-10-720-27-2710-0390-000-0000	TRANS-PROF TECH SVS	items for student aides stockings
Pcard	12/16/2012	120.00	Paypal	20.00	3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Paint Supplies needed for custodial staff.
Pcard	12/16/2012	120.00	Paypal	20.00	3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	credit for scanning system
Pcard	11/29/2012	12.32	Cos Cantina Azul	20.00	3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Bags Lorretta
Pcard	12/3/2012	20.00	Frontier Airlines	20.00	3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Bags Lynn
Pcard	12/3/2012	467.04	Cosmopolitan Hotel	20.00	3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Lunch @ Colorado Springs Airport
Pcard	12/16/2012	190.00	Office Depot	269.99	3-10-631-22-2219-0610-000-0000	GRANT WRITING-SUPPLIES	bags
Pcard	12/16/2012	120.00	Paypal	26.99	3-10-635-11-0070-0610-000-3150	G/T-SUPPLIES	Hotel Las Vegas Title 1 conference
Pcard	12/18/2012	43.26	Amazon	40.00	3-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	supplies Annie
Pcard	12/19/2012	366.27	Nagc	40.00	3-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	supplies GT
Pcard	12/19/2012	173.75	Dinah-Might Activities	40.00	3-10-635-24-2410-0895-000-0000	ELL-PCARD RECON	GT Webinar Heather
Pcard	12/20/2012	260.44	Amazon	43.26	3-10-633-22-2210-0734-000-0000	C&I-TECH EQUIP	GT Webinar Paula
Pcard	12/20/2012	495.00	Royalfirewo	366.27	3-10-635-11-0070-0640-000-3150	G/T-BOOKS	GT Webinar Tresha
Pcard	12/14/2012	365.70	Ncs Pearson	173.75	3-10-635-11-0070-0640-000-3150	G/T-BOOKS	ipad case
Pcard	11/28/2012	106.43	Wm Supercenter	260.44	3-10-635-24-2410-0895-000-0000	ELL-PCARD RECON	Books GT
Pcard	11/29/2012	100.47	Regency Office Product	495.00	3-10-635-11-0070-0640-000-3150	G/T-BOOKS	Books GT
Pcard	12/2/2012	66.32	The Ups Store	182.85	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	Books GT
Pcard	12/4/2012	17.88	Wm Supercenter	182.85	3-19-663-11-0040-0610-000-3141	CPP-SUPPLIES	Books GT
Pcard	11/28/2012	106.43	Wm Supercenter	106.43	3-74-320-14-0900-0690-000-0000	VRHS-Family/Consumer Science Supplies	Books GT
Pcard	11/29/2012	100.47	Regency Office Product	100.47	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	DAYC-2 to evaluate children coming through Child Find.
Pcard	12/2/2012	66.32	The Ups Store	66.32	3-10-320-24-2410-0533-000-0000	VRHS-ADMIN-POSTAGE	DAYC-2 to evaluate children coming through Child Find.
Pcard	12/4/2012	17.88	Wm Supercenter	17.88	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	Class Supplies
							white board & cork board for class room
							postage
							class supplies



Detailed Check Register - Sorted by Check Number

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Pcard	12/5/2012	32.94	The Ups Store	32.94	3-10-320-24-2410-0533-000-0000	VRHS-ADMIN-POSTAGE	postage
Pcard	12/5/2012	559.95	Paypal	559.95	3-74-320-14-0600-0690-000-0000	VRHS-Foreign Language-Supply Expense	spanish books
Pcard	12/9/2012	64.78	Panera Bread	64.78	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Crisis Team Lunch
Pcard	12/9/2012	31.58	Taco Express Tutt	31.58	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Crisis team breakfast
Pcard	12/11/2012	61.84	King Soopers	61.84	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	leadership meeting and staff lunch
Pcard	12/16/2012	972.13	Regency Office Product	12.08	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	Teacher Supplies-paper clips
				960.05	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/18/2012	51.67	Usps	51.67	3-74-320-14-1902-0890-000-0000	VRHS-Parking Other Expense	Golf Cart Cover shipping
Pcard	12/19/2012	39.05	Wm Supercenter	39.05	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Student Aide Party supplies
Pcard	12/18/2012	8.34	Lowes	8.34	3-74-320-14-0210-0690-000-0000	VRHS-Art-General Supplies	Art supplies
Pcard	12/20/2012	51.96	Office Max	51.96	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/23/2012	585.06	Office Max	585.06	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/6/2012	452.87	Rampart Plumbing & Htg	13.50	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Inv. #1986314-00 Maintenance Supplies for FHS WO #3
				439.37	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #1986300-00 Maintenance Supplies/Inventory for Vt
Pcard	12/7/2012	34.77	Lowes	29.80	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Inv. #24674 Maintenance Supplies for FHS Concession
				4.97	3-10-134-26-2623-0610-000-0000	MRES-BLG SVS-MAINT-SUPPLIES	Inv. #24673 Maintenance Supplies for MRE WO #30104
Pcard	12/14/2012	49.22	Rampart Plumbing & Htg	49.22	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Inv. #1989340-00 Maintenance Supplies for WHE WO #
Pcard	12/16/2012	52.52	Rampart Plumbing & Htg	52.52	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Inv. #1989897-00 Maintenance Supplies for WHE WO #
Pcard	12/16/2012	75.00	1125 American	75.00	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Reg #1125-778874 Maintenance Supplies for VRHS Cor
Pcard	12/19/2012	2.83	Lowes	2.83	3-10-134-26-2623-0610-000-0000	MRES-BLG SVS-MAINT-SUPPLIES	Inv. #43475 Maintenance Supplies for MRE WO #30283
Pcard	11/27/2012	6,021.66	Restaurant Equipment Services	509.81	3-51-510-31-3120-0430-000-0000	PLC-FOOD PREP-REPAIRS/MAINT	INV#10978
				418.74	3-51-134-31-3120-0430-000-0000	MRES-FOOD PREP-MAINT & REPAIRS	INV#11058
				441.00	3-10-730-24-2410-0895-000-0000	CO-WAREHOUSE-P CARD RECON	INV#10893
				3,111.08	3-10-730-24-2410-0895-000-0000	CO-WAREHOUSE-P CARD RECON	INV#10906
				582.76	3-51-510-31-3120-0430-000-0000	PLC-FOOD PREP-REPAIRS/MAINT	INV#11078
				799.00	3-51-140-31-3120-0430-000-0000	OES-FOOD PREP-MAINT/REPAIRS	INV#11131
				159.27	3-51-131-31-3120-0430-000-0000	EES-FOOD PREP-MAINT & REPR	INV#11155
Pcard	11/28/2012	2,760.28	Amsan	33.20	3-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#277845202
				34.44	3-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#277050340
				(31.60)	3-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#277050340
				419.91	3-51-134-31-3120-0619-000-0000	MRES-FOOD PREP-NON-FOOD ITEMS	INV#276433547
				169.84	3-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV#277218764
				428.12	3-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV#277395604
				139.18	3-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV#277651238
				70.00	3-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV#277218905
				(50.25)	3-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV#277300703
				336.96	3-51-140-31-3120-0619-000-0000	OES-FOOD PREP-NON-FOOD ITEMS	INV#276781739
				285.02	3-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#276781390
				106.60	3-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV#277050324
				409.54	3-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV#277141883
				165.61	3-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV#277219101
				243.71	3-51-140-31-3120-0619-000-0000	OES-FOOD PREP-NON-FOOD ITEMS	INV#277547494
Pcard	11/28/2012	454.00	Care & Share Food Bank Fo	454.00	3-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	NS OCT12
Pcard	11/28/2012	7,054.83	Amsan	294.54	3-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#274493451
				45.00	3-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV#277845772
				98.61	3-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV#277651626
				59.00	3-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV#277396172
				155.90	3-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#277651618
				(21.14)	3-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#277300695
				199.08	3-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INV#277651642
				33.30	3-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV#277845780
				66.60	3-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INV#277845806
				108.67	3-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV#276433539
				462.58	3-51-950-31-3120-0619-000-0000	BLRA-FOOD PREP-NON FOOD ITEMS	INV#277142220
				(145.21)	3-51-950-31-3120-0619-000-0000	BLRA-FOOD PREP-NON FOOD ITEMS	INV#277300711
				338.97	3-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV#277219119
				167.30	3-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#275031417
				266.13	3-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV#277651246
				371.34	3-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#277651253
				383.97	3-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV#277396180





Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				322.66	3-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#277219093
				8.00	3-51-136-31-3120-0619-000-0000	RVES-FOOD PREP-NON FOOD ITEMS	INV#277396198
				208.85	3-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#277218772
				22.48	3-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV#277651634
				346.58	3-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV#277574562
				129.27	3-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#276781721
				266.29	3-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV#276781382
				249.92	3-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV#277050977
				266.03	3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#277050670
				253.04	3-51-134-31-3120-0619-000-0000	MRES-FOOD PREP-NON-FOOD ITEMS	INV#277574315
				305.97	3-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#274114313
				235.00	3-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV#276434016
				87.28	3-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV#277395596
				71.80	3-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV#277845798
				1,397.02	3-51-136-31-3120-0619-000-0000	RVES-FOOD PREP-NON FOOD ITEMS	INV#277219127
Pcard	11/28/2012	400.00	Care & Share Food Bank Fo	400.00	3-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	NS-OCT12
Pcard	11/28/2012	946.76	Amsan	321.83	3-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INV#276963378
				249.92	3-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV#277050985
				44.10	3-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#275406833
				60.95	3-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV#277050332
				269.96	3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#276433810
Pcard	12/2/2012	487.11	Amsan	487.11	3-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV#278159470
Pcard	12/4/2012	878.11	Amsan	306.66	3-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV#278243340
				256.56	3-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV#278242870
				314.89	3-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#278242888
Pcard	12/5/2012	434.32	Amsan	434.32	3-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV#278322656
Pcard	12/5/2012	147.00	Restaurant Equipment Services	147.00	3-51-225-31-3120-0430-000-0000	HMS-FOOD PREP-MAINT/REPAIRS	INV#111187
Pcard	12/5/2012	1,564.49	Amsan	388.38	3-51-950-31-3120-0619-000-0000	BLRA-FOOD PREP-NON FOOD ITEMS	INV#278322706
				103.53	3-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#278322649
				336.68	3-51-136-31-3120-0619-000-0000	RVES-FOOD PREP-NON FOOD ITEMS	INV#278322664
				118.40	3-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INV#278322672
				617.50	3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#278322425
Pcard	12/5/2012	1,974.89	Restaurant Equipment Services	1,974.89	3-51-140-31-3120-0430-000-0000	OES-FOOD PREP-MAINT/REPAIRS	INV#11127A
Pcard	12/6/2012	246.90	Amsan	246.90	3-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV#278409313
Pcard	12/6/2012	16,960.04	Borden Dairy Of Texas	18.02	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	41559
				988.35	3-51-140-31-3120-0634-000-0000	OES-FOOD PREP-MILK ITEMS	41559
				11.34	3-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	41559
				373.90	3-51-951-31-3120-0634-000-0000	RMCA-FOOD PREP-MILK	41559
				18.02	3-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	41559
				1,018.20	3-51-136-31-3120-0634-000-0000	RVES-FOOD PREP-MILK	41559
				51.80	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	41559
				1,521.10	3-51-131-31-3120-0634-000-0000	EES-FOOD PREP-MILK	41559
				37.56	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	41559
				699.45	3-51-132-31-3120-0634-000-0000	FES-FOOD PREP-MILK	41559
				43.43	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	41559
				769.45	3-51-310-31-3120-0634-000-0000	FHS-FOOD PREP-MILK	41559
				48.04	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	41559
				1,116.30	3-51-220-31-3120-0634-000-0000	FMS-FOOD PREP-MILK	41559
				7.56	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	41559
				1,028.15	3-51-137-31-3120-0634-000-0000	WHES-FOOD PREP-MILK	41559
				26.44	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	41559
				969.15	3-51-230-31-3120-0634-000-0000	SMS-FOOD PREP-MILK	41559
				11.34	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	41559
				889.20	3-51-134-31-3120-0634-000-0000	MRES-FOOD PREP-MILK	41559
				28.91	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	41559
				881.00	3-51-138-31-3120-0634-000-0000	SRES-FOOD PREP-MILK	41559
				11.34	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	41559
				871.40	3-51-225-31-3120-0634-000-0000	HMS-FOOD PREP-MILK	41559
				11.34	3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	41559
				1,038.10	3-51-139-31-3120-0634-000-0000	SES-FOOD PREP-MILK	41559



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
					18.02 3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	41559
					878.55 3-51-135-31-3120-0634-000-0000	RES-FOOD PREP-MILK	41559
					30.33 3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	41559
					446.00 3-51-315-31-3120-0634-000-0000	SCHS-FOOD PREP-MILK	41559
					276.85 3-51-910-31-3120-0634-000-0000	PPSEL-NS-MILK	41559
					22.66 3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	41559
					583.20 3-51-320-31-3120-0634-000-0000	VRHS-FOOD PREP-MILK	41559
					3.78 3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	41559
					118.70 3-51-510-31-3120-0634-000-0000	PLC-FOOD PREP-MILK	41559
					15.12 3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	41559
					1,127.30 3-51-950-31-3120-0634-000-0000	BLRA-FOOD PREP-MILK	41559
					11.34 3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	41559
					830.90 3-51-952-31-3120-0634-000-0000	TICA-FOOD PREP-MILK	41559
					108.40 3-51-951-31-3120-0634-000-0000	RMCA-FOOD PREP-MILK	41559
Pcard	12/7/2012	1,501.36	Amsan		322.30 3-51-140-31-3120-0619-000-0000	OES-FOOD PREP-NON-FOOD ITEMS	INV#278505011
					9.55 3-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV#278504998
					21.40 3-51-136-31-3120-0619-000-0000	RVES-FOOD PREP-NON FOOD ITEMS	INV#278505003
					712.95 3-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INV#278505029
					435.16 3-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV#278504857
Pcard	12/9/2012	85.60	Amsan		85.60 3-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV#278600366
Pcard	12/11/2012	592.17	Restaurant Equipment Services		147.00 3-51-134-31-3120-0430-000-0000	MRES-FOOD PREP-MAINT & REPAIRS	INV#11215
					445.17 3-51-310-31-3120-0430-000-0000	FHS-FOOD PREP-MAINT & REPR	INV#11154
Pcard	12/11/2012	217.74	Amsan		217.74 3-51-134-31-3120-0619-000-0000	MRES-FOOD PREP-NON-FOOD ITEMS	INV#278692488
Pcard	12/12/2012	302.15	Amsan		161.15 3-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#278772611
					150.34 3-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV#278772629
					(298.10) 3-51-952-31-3120-0619-000-0000	TICA-FOOD PREP-NON FOOD	INV#277901161
					283.76 3-51-740-31-3120-0619-000-0000	FS-FOOD PREP-NON-FOOD ITEMS	INV#277901070
					5.00 3-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV#278243332
Pcard	12/11/2012	193.47	Amsan		193.47 3-51-134-31-3120-0619-000-0000	MRES-FOOD PREP-NON-FOOD ITEMS	INV#278692504
Pcard	12/12/2012	33.14	Amsan		33.14 3-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INV#277983441
Pcard	12/11/2012	217.74	Amsan		217.74 3-51-134-31-3120-0619-000-0000	MRES-FOOD PREP-NON-FOOD ITEMS	INV#278692496
Pcard	12/12/2012	(57.61)	Amsan		390.54 3-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#278772074
					(175.00) 3-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV#278692470
					(273.15) 3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#278600697
Pcard	12/11/2012	21.40	Amsan		21.40 3-51-136-31-3120-0619-000-0000	RVES-FOOD PREP-NON FOOD ITEMS	INV#278692975
Pcard	12/11/2012	105.00	Restaurant Equipment Services		105.00 3-51-320-31-3120-0430-000-0000	VRHS-REPAIRS/MAINT	INV#11216
Pcard	12/13/2012	898.64	Amsan		485.54 3-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV#278860531
					388.83 3-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV#278860812
					24.27 3-51-134-31-3120-0619-000-0000	MRES-FOOD PREP-NON-FOOD ITEMS	INV#278860549
Pcard	12/14/2012	331.14	Amsan		6.48 3-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#278951124
					74.66 3-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV#278951694
					250.00 3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#278951405
Pcard	12/16/2012	1,249.33	Restaurant Equipment Services		838.33 3-51-320-31-3120-0430-000-0000	VRHS-REPAIRS/MAINT	INV#11231
					411.00 3-51-220-31-3120-0430-000-0000	FMS-NS-MAINT/REPAIRS	INV#11298
Pcard	12/16/2012	140.39	Amsan		140.39 3-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV#279041719
Pcard	12/19/2012	106.24	Amsan		106.24 3-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#279202014
Pcard	12/19/2012	250.57	United Restaurant Supply		84.70 3-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV#422540
					29.67 3-51-740-31-3120-0619-000-0000	FS-FOOD PREP-NON-FOOD ITEMS	INV#1423078
					87.40 3-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#423887
					48.80 3-51-136-31-3120-0619-000-0000	RVES-FOOD PREP-NON FOOD ITEMS	INV#65143
Pcard	12/18/2012	58.32	Amsan		3.24 3-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV#279127351
					25.92 3-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#279127344
					29.16 3-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV#279127369
Pcard	12/19/2012	183.25	United Restaurant Supply		183.25 3-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INV#422509
Pcard	12/19/2012	238.71	Amsan		238.71 3-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INV#279202022
Pcard	12/19/2012	169.70	United Restaurant Supply		169.70 3-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV#424011
Pcard	12/18/2012	31.20	Amsan		31.20 3-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV#279127617
Pcard	12/20/2012	386.76	Amsan		386.76 3-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV#279283931
Pcard	12/21/2012	601.25	Amsan		49.44 3-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV#279370753
					518.67 3-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV#279370613



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				33.14	3-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INV#279370761
Pcard	12/23/2012	24,413.67	Borden Dairy Of Texas	1,520.95	3-51-140-31-3120-0634-000-0000	OES-FOOD PREP-MILK ITEMS	NOV 12 BORDEN
				14.88	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	NOV 12 BORDEN
				399.80	3-51-951-31-3120-0634-000-0000	RMCA-FOOD PREP-MILK	NOV 12 BORDEN
				11.73	3-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	NOV 12 BORDEN
				1,593.40	3-51-136-31-3120-0634-000-0000	RVES-FOOD PREP-MILK	NOV 12 BORDEN
				18.79	3-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	NOV 12 BORDEN
				2,375.45	3-51-131-31-3120-0634-000-0000	EES-FOOD PREP-MILK	NOV 12 BORDEN
				71.27	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	NOV 12 BORDEN
				1,086.60	3-51-132-31-3120-0634-000-0000	FES-FOOD PREP-MILK	NOV 12 BORDEN
				61.91	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	NOV 12 BORDEN
				1,006.25	3-51-310-31-3120-0634-000-0000	FHS-FOOD PREP-MILK	NOV 12 BORDEN
				80.98	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	NOV 12 BORDEN
				1,622.35	3-51-220-31-3120-0634-000-0000	FMS-FOOD PREP-MILK	NOV 12 BORDEN
				46.73	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	NOV 12 BORDEN
				1,234.65	3-51-137-31-3120-0634-000-0000	WHES-FOOD PREP-MILK	NOV 12 BORDEN
				15.65	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	NOV 12 BORDEN
				1,492.00	3-51-230-31-3120-0634-000-0000	SMS-FOOD PREP-MILK	NOV 12 BORDEN
				39.10	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	NOV 12 BORDEN
				1,203.60	3-51-134-31-3120-0634-000-0000	MRES-FOOD PREP-MILK	NOV 12 BORDEN
				7.83	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	NOV 12 BORDEN
				1,575.15	3-51-138-31-3120-0634-000-0000	SRES-FOOD PREP-MILK	NOV 12 BORDEN
				28.97	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	NOV 12 BORDEN
				1,276.75	3-51-225-31-3120-0634-000-0000	HMS-FOOD PREP-MILK	NOV 12 BORDEN
				28.96	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	NOV 12 BORDEN
				1,656.55	3-51-139-31-3120-0634-000-0000	SES-FOOD PREP-MILK	NOV 12 BORDEN
				36.41	3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	NOV 12 BORDEN
				1,510.25	3-51-135-31-3120-0634-000-0000	RES-FOOD PREP-MILK	NOV 12 BORDEN
				27.42	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	NOV 12 BORDEN
				678.55	3-51-315-31-3120-0634-000-0000	SCHS-FOOD PREP-MILK	NOV 12 BORDEN
				29.33	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	NOV 12 BORDEN
				370.15	3-51-910-31-3120-0634-000-0000	PPSEL-NS-MILK	NOV 12 BORDEN
				935.05	3-51-320-31-3120-0634-000-0000	VRHS-FOOD PREP-MILK	NOV 12 BORDEN
				23.46	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	NOV 12 BORDEN
				235.25	3-51-510-31-3120-0634-000-0000	PLC-FOOD PREP-MILK	NOV 12 BORDEN
				5.88	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	NOV 12 BORDEN
				1,058.70	3-51-950-31-3120-0634-000-0000	BLRA-FOOD PREP-MILK	NOV 12 BORDEN
				13.72	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	NOV 12 BORDEN
				916.95	3-51-952-31-3120-0634-000-0000	TICA-FOOD PREP-MILK	NOV 12 BORDEN
				9.80	3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	NOV 12 BORDEN
				92.45	3-51-951-31-3120-0634-000-0000	RMCA-FOOD PREP-MILK	NOV 12 BORDEN
Pcard	11/28/2012	103.57	Qwest Communications	57.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	7195730620549 Nov12
				45.62	3-10-311-13-0700-0531-000-3120	FHS-HEALTH SCI-PHONE/FAX	7.19494E+12
Pcard	12/2/2012	774.84	Comcast	392.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	8.4979E+15
				382.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	8.4979E+15
Pcard	12/4/2012	1,860.28	Comcast	82.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-5 NOV12
				533.13	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	CEN REG-NOV12
				82.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-6 NOV12
				377.47	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-4 NOV12
				392.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-3 NOV12
				392.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-1 NOV12
Pcard	12/6/2012	78.95	Qwest Communications	78.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#7194954872189
Pcard	12/6/2012	99.99	Amazon	99.99	3-10-321-13-1690-0735-000-3120	VRHS-A+ TECHNOLOGY	Vista IT Cynthia Olmstead CTE
Pcard	12/6/2012	70.95	Qwest Communications	70.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#7195918253605
Pcard	12/7/2012	121.99	Amazon	121.99	3-10-321-13-1690-0735-000-3120	VRHS-A+ TECHNOLOGY	Vista IT Cynthia Olmstead CTE
Pcard	12/12/2012	307.16	Amazon	250.92	3-10-321-13-1690-0735-000-3120	VRHS-A+ TECHNOLOGY	Vista IT Cynthia Olmstead CTE
				56.24	3-10-321-13-1690-0735-000-3120	VRHS-A+ TECHNOLOGY	Vista IT Cynthia Olmstead CTE
Pcard	12/12/2012	149.25	Dell	149.25	3-10-700-68-2600-0734-000-0000	COO-TECH EQUIP	Monitor- Jack Bay-COO
Pcard	12/12/2012	22.79	Amazon	22.79	3-10-321-13-1690-0735-000-3120	VRHS-A+ TECHNOLOGY	Vista IT Cynthia Olmstead
Pcard	12/11/2012	135.95	Qwest Communications	70.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	7.19495E+12



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				65.00	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	7.19496E+12
Pcard	12/14/2012	61.66	Qwest Communications	30.83	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	7.19495E+12
				30.83	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	7.19495E+12
Pcard	12/16/2012	11,879.25	Sprint Wireless	57.89	3-10-530-24-2410-0531-000-0000	EXPELLED PROG-TELECOMMUNICATIONS	NOV12-SPRINT
				47.89	3-10-643-24-2410-0531-000-0000	ASSESSMENT-TELECOMMUNICATIONS	NOV12-SPRINT
				327.44	3-10-610-24-2410-0531-000-0000	BOE-TELECOMMUNICATION	NOV12-SPRINT
				115.78	3-10-633-24-2410-0531-000-0000	C & I-TELECOMMUNICATIONS	NOV12-SPRINT
				302.86	3-10-645-24-2410-0531-000-0000	CORE-TELECOMMUNICATION	NOV12-SPRINT
				75.98	3-10-662-24-2410-0531-000-0000	CTE- TELECOMMUNICATIONS	NOV12-SPRINT
				37.99	3-10-630-24-2410-0531-000-0000	LS-TELECOMMUNICATIONS	NOV12-SPRINT
				140.74	3-10-131-24-2410-0531-000-0000	EES-TELECOMMUNICATION	NOV12-SPRINT
				1,556.38	3-10-710-24-2410-0531-000-0000	FAC-TELECOMMUNICATION	NOV12-SPRINT
				140.74	3-10-132-24-2410-0531-000-0000	FES-TELECOMMUNICATIONS	NOV12-SPRINT
				115.78	3-10-525-19-0093-0734-000-0000	FVAHS-TECH EQUIP	NOV12-SPRINT
				505.25	3-10-310-24-2410-0531-000-0000	FHS-TELECOMMUNICATIONS	NOV12-SPRINT
				163.67	3-10-312-24-2410-0531-000-0000	FZ-TELECOMMUNICATIONS	NOV12-SPRINT
				173.67	3-10-650-24-2410-0531-000-0000	FIN-TELECOMMUNICATIONS	NOV12-SPRINT
				120.74	3-10-220-24-2410-0531-000-0000	FMS-TELECOMMUNICATIONS	NOV12-SPRINT
				300.00	3-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	NOV12-SPRINT
				1,757.52	3-10-464-24-2410-0531-000-0000	FVA-TELECOMMUNICATIONS	NOV12-SPRINT
				183.66	3-10-225-24-2410-0531-000-0000	HMS-TELECOMMUNICATIONS	NOV12-SPRINT
				115.78	3-10-640-24-2410-0531-000-0000	HR-TELECOMMUNICATIONS	NOV12-SPRINT
				211.66	3-10-523-24-2410-0531-000-0000	iCONN SOL- TELECOMMUNICATIONS	NOV12-SPRINT
				649.92	3-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	NOV12-SPRINT
				15.82	3-10-770-24-2410-0531-000-0000	IT-TELECOMMUNICATIONS	NOV12-SPRINT
				57.89	3-10-636-24-2410-0531-000-0000	K-12-TELECOMMUNICATION	NOV12-SPRINT
				163.67	3-10-630-24-2410-0531-000-0000	LS-TELECOMMUNICATIONS	NOV12-SPRINT
				163.67	3-10-134-24-2410-0531-000-0000	MRES-TELECOMMUNICATIONS	NOV12-SPRINT
				332.40	3-10-740-24-2410-0531-000-0000	NS-TELECOMMUNICATIONS	NOV12-SPRINT
				57.89	3-10-140-24-2410-0531-000-0000	OES-TELECOMMUNICATIONS	NOV12-SPRINT
				115.78	3-10-616-24-2410-0531-000-0000	P & C-TELECOMMUNICATIONS	NOV12-SPRINT
				102.83	3-10-510-24-2410-0531-000-0000	PLC-ADMIN-TELECOMMUNICATIONS	NOV12-SPRINT
				57.89	3-10-663-12-1791-0531-000-3130	SPED-PRESCHOOL TELECOMMUNICATIONS	NOV12-SPRINT
				115.78	3-10-135-24-2410-0531-000-0000	RES-TELECOMMUNICATIONS	NOV12-SPRINT
				122.14	3-10-136-24-2410-0531-000-0000	RVES-TELECOMMUNICATIONS	NOV12-SPRINT
				240.00	3-10-315-24-2410-0734-000-0000	SCHS-SCH ADMIN-TECH EQUIP	NOV12-SPRINT
				259.79	3-10-315-24-2410-0531-000-0000	SCHS-TELECOMMUNICATIONS	NOV12-SPRINT
				115.78	3-10-317-24-2410-0531-000-0000	SCZ-TELECOMMUNICATIONS	NOV12-SPRINT
				77.88	3-10-626-24-2410-0531-000-0000	SEC-TELECOMMUNICATION	NOV12-SPRINT
				178.73	3-10-139-24-2410-0531-000-0000	SES-TELECOMMUNICATION	NOV12-SPRINT
				289.45	3-10-230-24-2410-0531-000-0000	SMS-TELECOMMUNICATIONS	NOV12-SPRINT
				785.27	3-10-660-24-2410-0531-000-0000	SPED-TELECOMMUNICATIONS	NOV12-SPRINT
				173.67	3-10-138-24-2410-0531-000-0000	SRES-TELECOMMUNICATIONS	NOV12-SPRINT
				115.78	3-10-634-24-2410-0531-000-0000	STUDENT SVS - TELECOMMUNICATIONS	NOV12-SPRINT
				322.69	3-10-720-24-2410-0531-000-0000	TRANSPORTATION-TELECOMMUNICATIONS	NOV12-SPRINT
				140.00	3-10-320-11-0030-0734-000-0000	VRHS-TECH EQUIP	NOV12-SPRINT
				341.55	3-10-320-24-2410-0531-000-0000	VRHS-TELECOMMUNICATION	NOV12-SPRINT
				57.89	3-10-322-24-2410-0531-000-0000	VRZ-TELECOMMUNICATIONS	NOV12-SPRINT
				200.00	3-10-137-11-1600-0734-000-0000	WHES-TECH ED EQUIPMENT	NOV12-SPRINT
				173.67	3-10-137-24-2410-0531-000-0000	WHES-TELECOMMUNICATIONS	NOV12-SPRINT
Pcard	12/16/2012	15,176.35	Comcast	15,176.35	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	INV#23716513
Pcard	12/19/2012	45.49	Qwest Communications	45.49	3-10-311-24-2410-0895-000-0000	FHS-PCARD RECON	7.19494E+12
Pcard	12/21/2012	179.00	Filemaker	179.00	3-10-770-24-2410-0895-000-0000	ISS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	12/23/2012	(450.00)	Sprint Wireless	(450.00)	3-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	Credit
Pcard	12/23/2012	1,999.90	B & H Photo-Video.Com	1,999.90	3-10-770-24-2410-0895-000-0000	ISS-PCARD RECON	NO
Pcard	12/23/2012	(139.98)	Sprint Wireless	(99.99)	3-10-315-24-2410-0734-000-0000	SCHS-SCH ADMIN-TECH EQUIP	Credit SCHS Clinton Branham
				(39.99)	3-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	Credit
Pcard	11/27/2012	57.11	Waxie Sanitary Supply	57.11	3-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#73628593
Pcard	11/27/2012	6,140.00	Waste Connections Colorado Springs	201.00	3-10-600-26-2620-0421-000-0000	CO-CENTRAL-DISPOSAL SVS	INV#1920566
				56.00	3-10-525-26-2620-0421-000-0000	FHEP-DISPOSAL SERVICES	INV#1920566



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
					191.00 3-10-131-26-2620-0421-000-0000	EES-DISPOSAL SERVICE	INV#1920566
					221.00 3-10-132-26-2620-0421-000-0000	FES-DISPOSAL SERVICES	INV#1920566
					261.00 3-10-134-26-2620-0421-000-0000	MRES-DISPOSAL SERVICES	INV#1920566
					249.00 3-10-140-26-2620-0421-000-0000	OES-DIST-DISPOSAL SERVICES	INV#1920566
					249.00 3-10-135-26-2620-0421-000-0000	RES-DISPOSAL SERVICES	INV#1920566
					249.00 3-10-136-26-2620-0421-000-0000	RVES-BGD OPER-DISPOSAL	INV#1920566
					249.00 3-10-138-26-2620-0421-000-0000	SRES-BDG-OPER-DISPOSAL	INV#1920566
					157.00 3-10-139-26-2620-0421-000-0000	SES-DISPOSAL SERVICES	INV#1920566
					289.00 3-10-137-26-2620-0421-000-0000	WHES-DISPOSAL SERVICES	INV#1920566
					770.00 3-10-220-26-2620-0421-000-0000	FMS-DISPOSAL SERVICES	INV#1920566
					203.00 3-10-225-26-2620-0421-000-0000	HMS-DISPOSAL SERVICES	INV#1920566
					465.00 3-10-230-26-2620-0421-000-0000	SMS-BLG OPR-DISPOSAL SVS	INV#1920566
					565.00 3-10-310-26-2620-0421-000-0000	FHS-DISPOSAL SERVICES	INV#1920566
					695.00 3-10-315-26-2620-0421-000-0000	SCHS-DISPOSAL SERVICES	INV#1920566
					565.00 3-10-320-26-2620-0421-000-0000	VRHS-DISPOSAL SERVICES	INV#1920566
					447.00 3-10-510-26-2620-0421-000-0000	PLC-DISPOSAL SERVICES	INV#1920566
					58.00 3-10-464-26-2620-0421-000-0000	FOA-DISPOSAL SERVICES	INV#1920566
Pcard	11/27/2012	987.37	Waxie Sanitary Supply		461.25 3-10-137-26-2622-0610-000-0000	WHES-BLG OPR-CUST-SUPPLIES	INV#73628602
					152.94 3-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	INV#73628604
					194.75 3-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INV#73628596
					101.96 3-10-510-26-2622-0610-000-0000	PLC-CUSTODIAL-SUPPLIES	INV#73628605
Pcard	11/28/2012	179.60	Waxie Sanitary Supply		76.47 3-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INV#73628606
					(47.15) 3-10-132-26-2622-0610-000-0000	FES-CUSTODIAL-SUPPLIES	CREDIT #73620565
					83.95 3-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV#73630553
					66.56 3-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INV#73630546
					37.78 3-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV#73630490
Pcard	11/30/2012	262.18	Waxie Sanitary Supply		38.46 3-10-132-26-2622-0610-000-0000	FES-CUSTODIAL-SUPPLIES	INV#73630494
					94.30 3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#73635806
Pcard	12/2/2012	286.79	Waxie Sanitary Supply		167.88 3-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	INV#73635735
					264.70 3-10-525-26-2622-0610-000-0000	FVAHS-CUSTODIAL SUPPLIES	INV#73638885
					11.05 3-10-530-26-2622-0610-000-0000	EXPULLED PROGRAM-CUSTODIAL SUPPLIES	INV#73639001
					11.04 3-10-639-26-2622-0610-000-0000	SSC-CUSTODIAL SUPPLIES	INV#73639001
Pcard	12/4/2012	6,521.75	Waxie Sanitary Supply		5,683.64 3-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV#73641449
					316.00 3-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV#7364162
					522.11 3-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV#73641461
Pcard	12/7/2012	2,141.10	Waxie Sanitary Supply		682.68 3-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#73649350
					116.19 3-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES	INV#73649353
					134.22 3-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#73649351
					712.88 3-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#73649339
					495.13 3-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV#73649340
Pcard	12/9/2012	78.87	Waxie Sanitary Supply		78.87 3-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV#73652382
Pcard	12/12/2012	1,145.22	Waxie Sanitary Supply		39.32 3-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV#73657854
					1,105.90 3-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV#73657515
Pcard	12/11/2012	1,463.02	Waxie Sanitary Supply		1,463.02 3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#73655005
Pcard	12/12/2012	39.32	Waxie Sanitary Supply		39.32 3-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#73657507
Pcard	12/13/2012	293.52	Waxie Sanitary Supply		41.40 3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#73660126
					117.96 3-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#73660002
					134.16 3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#73660138
Pcard	12/16/2012	2,006.62	Waxie Sanitary Supply		52.66 3-10-530-26-2622-0610-000-0000	EXPULLED PROGRAM-CUSTODIAL SUPPLIES	INV#73665250
					52.67 3-10-639-26-2622-0610-000-0000	SSC-CUSTODIAL SUPPLIES	INV#73665250
					144.08 3-10-464-26-2622-0610-000-0000	FVA-CUSTODIAL SUPPLIES	INV#73665389
					803.17 3-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	INV#73665387
					593.40 3-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	INV#73665390
					342.86 3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#73665410
					17.78 3-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	INV#73665399
Pcard	12/19/2012	1,275.25	Waxie Sanitary Supply		1,275.25 3-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES	INV#73669811
Pcard	12/18/2012	759.81	Waxie Sanitary Supply		311.60 3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#73667232
					448.21 3-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV#73667068
Pcard	12/18/2012	8,747.00	Waste Connections Colorado Springs		235.00 3-10-600-26-2620-0421-000-0000	CO-CENTRAL-DISPOSAL SVS	Nov12 Waste Bill
					111.00 3-10-525-26-2620-0421-000-0000	FHEP-DISPOSAL SERVICES	Nov12 Waste Bill



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				316.00	3-10-131-26-2620-0421-000-0000	EES-DISPOSAL SERVICE	Nov12 Waste Bill
				366.00	3-10-132-26-2620-0421-000-0000	FES-DISPOSAL SERVICES	Nov12 Waste Bill
				430.00	3-10-134-26-2620-0421-000-0000	MRES-DISPOSAL SERVICES	Nov12 Waste Bill
				410.00	3-10-140-26-2620-0421-000-0000	OES-DIST-DISPOSAL SERVICES	Nov12 Waste Bill
				410.00	3-10-135-26-2620-0421-000-0000	RES-DISPOSAL SERVICES	Nov12 Waste Bill
				410.00	3-10-136-26-2620-0421-000-0000	RVES-BGD OPER-DISPOSAL	Nov12 Waste Bill
				410.00	3-10-138-26-2620-0421-000-0000	SRES-BDG-OPER-DISPOSAL	Nov12 Waste Bill
				262.00	3-10-139-26-2620-0421-000-0000	SES-DISPOSAL SERVICES	Nov12 Waste Bill
				491.00	3-10-137-26-2620-0421-000-0000	WHES-DISPOSAL SERVICES	Nov12 Waste Bill
				729.00	3-10-220-26-2620-0421-000-0000	FMS-DISPOSAL SERVICES	Nov12 Waste Bill
				337.00	3-10-225-26-2620-0421-000-0000	HMS-DISPOSAL SERVICES	Nov12 Waste Bill
				758.00	3-10-230-26-2620-0421-000-0000	SMS-BLG OPR-DISPOSAL SVS	Nov12 Waste Bill
				1,025.00	3-10-310-26-2620-0421-000-0000	FHS-DISPOSAL SERVICES	Nov12 Waste Bill
				883.00	3-10-315-26-2620-0421-000-0000	SCHS-DISPOSAL SERVICES	Nov12 Waste Bill
				728.00	3-10-320-26-2620-0421-000-0000	VRHS-DISPOSAL SERVICES	Nov12 Waste Bill
				370.00	3-10-510-26-2620-0421-000-0000	PLC-DISPOSAL SERVICES	Nov12 Waste Bill
				66.00	3-10-464-26-2620-0421-000-0000	FOA-DISPOSAL SERVICES	Nov12 Waste Bill
Pcard	12/18/2012	402.14	Waxie Sanitary Supply	402.14	3-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV#73667233
Pcard	12/19/2012	31.19	Waxie Sanitary Supply	31.19	3-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#73669703
Pcard	12/21/2012	390.67	Waxie Sanitary Supply	390.67	3-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INV#73674757
Pcard	12/23/2012	902.55	Waxie Sanitary Supply	5.73	3-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV#73677122
				896.82	3-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES	INV#73677132
Pcard	12/4/2012	1,783.64	Cherokee Metropolitan District	1,251.11	3-10-131-26-2620-0411-000-0000	EES-WATER/SEWAGE	EEIS NOV12
				429.55	3-10-225-26-2620-0411-000-0000	HMS--WATER/SEWER	HMS NOV12
				102.98	3-10-464-26-2620-0411-000-0000	FVA-UTILITIES-WATER WASTE	FVA NOV12
Pcard	12/6/2012	46,823.72	Mountain View Electric	9,023.60	3-10-220-26-2620-0622-000-0000	FMS-ELECTRICITY	MVEA-FMS- NOV12
				4,667.74	3-10-137-26-2620-0622-000-0000	WHES-ELECTRICITY	MVEA-WHES-NOV12
				4,501.42	3-10-134-26-2620-0622-000-0000	MRES-ELECTRICITY	MVEA-MRES-NOV12
				620.78	3-10-525-26-2620-0622-000-0000	FVAHS-ELECTRICITY	MREA-FHEP-NOV12
				5,718.70	3-10-600-26-2620-0622-000-0000	CO-ELECTRICITY	MVEA-CO-NOV12
				4,123.29	3-10-131-26-2620-0622-000-0000	EES-ELECTRICITY	MVEA-EEIS-NOV12
				2,663.70	3-10-132-26-2620-0622-000-0000	FES-ELECTRICITY	MVEA-FES-NOV12
				4,579.06	3-10-510-26-2620-0622-000-0000	PLC-ELECTRICITY	MVEA-PLC-NOV12
				10,925.43	3-10-310-26-2620-0622-000-0000	FHS-ELECTRICITY	MVEA-FHS-NOV12
Pcard	12/10/2012	1,216.35	Glaser Energy Group	717.40	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	VRHS NOV12
				234.60	3-10-225-26-2620-0623-000-0000	HMS-BLG OPR-BOTTLED GAS	HMS NOV12
				264.35	3-10-225-26-2620-0623-000-0000	HMS-BLG OPR-BOTTLED GAS	HMS NOV 12
Pcard	12/19/2012	138.55	Ed Glaser Propane Inc	138.55	3-10-510-26-2620-0623-000-0000	PLC-PROPANE	PLC-DEC12
T		455,480.94	Month's Purchasing Transactions	455,480.94			
		1,657,774.15	Month's Vendor Disbursements	1,657,774.15			

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