



10850 East Woodmen Road · Falcon, CO 80831
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November 14, 2012

October 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
November 2012 Financial Reporting



Check Register - Sorted by Check Number

Check No.	Check Date	Amount	Vendor Name
156240.5			
156728.5			
157275.5			
157854.5			
157855	11/02/2012	27,265.50	ACORN PETROLEUM INC
157856	11/02/2012	2,342.45	ATR COLLISION SPECIALISTS
157857	11/02/2012	31,706.00	CDW GOVERNMENT, INC
157858	11/02/2012	24,217.91	COLO SPRGS UTILITIES
157859	11/02/2012	115.00	COMMUNICATION SOLUTIONS
157860	11/02/2012	7.77	JERYL DEANE DIGEORGE
157861	11/02/2012	1,542.70	DRIVE TRAIN INDUSTRIES INC
157862	11/02/2012	7,153.00	E LIGHT ELECTRIC SERVICES INC
157863	11/02/2012	3,216.00	ENTERTAINMENT PUBLICATIONS, LLC
157864	11/02/2012	725.00	ENVIRONMENTAL ABATEMENT SOUTHWEST, INC
157865	11/02/2012	48.99	FRONTIER COMMUNICATIONS
157866	11/02/2012	111.68	CINDY FURLONG
157867	11/02/2012	406.04	THE GAZETTE
157868	11/02/2012	159,340.27	GE GOVERNMENT FINANCE INC
157869	11/02/2012	1,200.00	GENERATIONS CONTRACTORS, LLC
157870	11/02/2012	12,609.80	GET CONNECTED COMMUNICATIONS
157871	11/02/2012	94.35	LINDA HAGEDORN
157872	11/02/2012	68.82	SHANNON HATHAWAY
157873	11/02/2012	440.00	HEARTLAND PAYMENT SYSTEMS, INC.
157874	11/02/2012	378.00	HEARTSMART INC
157875	11/02/2012	620.00	HOSA INC
157876	11/02/2012	171.00	JUNIOR LIBRARY GUILD
157877	11/02/2012	441.30	KENZ & LESLIE DISTRIBUTING CO
157878	11/02/2012	390.00	LOUIES PIZZA
157879	11/02/2012	62.30	LOWES
157880	11/02/2012	2,825.37	MARTIN MARIETTA MATERIALS, INC.
157881	11/02/2012	492.87	MCCANDLESS INTERNATIONAL
157882	11/02/2012	42.40	MEMORIAL OCCUPATIONAL HEALTH
157883	11/02/2012	425.00	NEW FALCON HERALD
157884	11/02/2012	368.84	O'REILLY AUTOMOTIVE STORES, INC.
157885	11/02/2012	304.80	PATTERSON MEDICAL
157886	11/02/2012	104.00	NICOLE PAXTON
157887	11/02/2012	833.86	PINNACLE OFFICE PRODUCTS
157888	11/02/2012	154.80	RAYMOND GEDDES AND COMPANY, INC
157889	11/02/2012	375.00	RENEW ELECTRIC COMPANY, INC.
157890	11/02/2012	101.57	ROBIN SCHAW
157891	11/02/2012	2,680.85	SCHOLASTIC BOOK FAIRS
157892	11/02/2012	2,750.00	SCHOMMER CONSTRUCTION, LLC
157893	11/02/2012	237.74	JENNIFER STRAUER
157894	11/02/2012	534.00	SUPERIOR LIGHTING SERVICES, LLC
157895	11/02/2012	2,227.00	SHC SERVICES INC.
157896	11/02/2012	7,915.40	PLAYDATE, INC.
157897	11/02/2012	123.75	CHAD T. PROCTOR
157898	11/02/2012	94.50	TRISTAN ETHAN SCOTT PROCTOR
157899	11/02/2012	81.00	VICTORIA LYNN NEUMANN PROCTOR



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157900	11/02/2012	635.00	RANDYS HIGH COUNTRY TOWING INC
157901	11/02/2012	3,199.50	REFPAY TRUST ACCOUNT
157902	11/02/2012	60.00	FLOYD ROBERTS
157903	11/02/2012	213.00	RYAN GLASS, INC
157904	11/02/2012	257.56	SAFETY-KLEEN SYSTEMS INC
157905	11/02/2012	296.18	SAMS CLUB
157906	11/02/2012	29.25	ANDREW ERVIN SCHIMPF
157907	11/02/2012	29.25	STEVEN DALE SCHIMPF
157908	11/02/2012	4,563.45	SCHOLASTIC BOOK FAIRS
157909	11/02/2012	153.04	SCHOOL SPECIALTY INC
157910	11/02/2012	587.67	SERVICE UNIFORM RENTAL
157911	11/02/2012	220.50	DWIGHT TAYLOR
157912	11/02/2012	50.00	THE CLASSICAL ACADEMY
157913	11/02/2012	291.46	THERAPY SHOPPE
157914	11/02/2012	230.80	TRANSWEST TRUCKS INC
157915	11/02/2012	168.75	ERIC JOHN TUERPE
157916	11/02/2012	36.00	TROY JASON TUTEN
157917	11/02/2012	27.00	SUZANNE WILFONG
157918	11/06/2012	20,622.70	360 FUNDRAISING
157919	11/06/2012	1,554.00	ADVANCED ALARM CO
157920	11/06/2012	500.00	ALL AMERICAN SPORTS
157921	11/06/2012	6,281.33	ALL SEASONS HEATING & A/C, INC
157922	11/06/2012	30.98	DEVIN ALLEN
157923	11/06/2012	38.00	AMERICAN RED CROSS-HEALTH & SAFETY SRVCS
157924	11/06/2012	1,475.00	ANDERSON PEST CONTROL LLC
157925	11/06/2012	456.21	MELISSA ANDREWS
157926	11/06/2012	1,000.00	APOLLO GROUP, INC.
157927	11/06/2012	16,173.95	APPLE COMPUTER INC
157928	11/06/2012	40.00	DEVIN W. BAUMAN
157929	11/06/2012	104.00	BEST BUY BUSINESS ADVANTAGE ACCOUNT
157930	11/06/2012	79.39	BIRCHAM'S OFFICE PRODUCTS, INC
157931	11/06/2012	25.00	BLACK FOREST NEWS
157932	11/06/2012	80.00	MARK T. BRADLEY
157933	11/06/2012	168.95	AMY BREMSER
157934	11/06/2012	258.08	CAMFIL FARR INC
157935	11/06/2012	58.95	CCS PRESENTATION SYSTEMS
157936	11/06/2012	150.00	CHEYENNE MOUNTAIN H S
157937	11/06/2012	150.00	CHEYENNE MOUNTAIN H S
157938	11/06/2012	50.00	CHSAA-CO HS ACTIVITIES ASSN
157939	11/06/2012	40.00	CHSAA-CO HS ACTIVITIES ASSN
157940	11/06/2012	763.75	COLORADO SPRINGS POLICE DEPT
157941	11/06/2012	126.00	TANNA R. COX
157942	11/06/2012	4,027.44	GE CAPITAL CORPORATION
157943	11/06/2012	671.98	DELL MARKETING L.P.
157944	11/06/2012	175.50	DOWN TO EARTH POTTERY
157945	11/06/2012	230.00	EL PASO COUNTY PUBLIC HEALTH
157946	11/06/2012	40.00	JIM FREDRICK
157947	11/06/2012	1,320.00	FRIENDS OF NEW TECHNOLOGY-FONT
157948	11/06/2012	87.69	GOPHER SPORT



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Check No.	Check Date	Amount	Vendor Name
157949	11/06/2012	1,606.82	GRAFFI-T'S CUSTOM SCREENPRINTING, INC.
157950	11/06/2012	394.00	HALTEK OFFICE PRODUCTS
157951	11/06/2012	57.00	KASEY A. HAMILTON
157952	11/06/2012	80.00	WARREN HENDRICKS
157953	11/06/2012	162.00	ANGELA S. HOLLING
157954	11/06/2012	7,500.00	INTERNATIONAL BEAUTY ACADEMY
157955	11/06/2012	80.00	COLIN KEARNS
157956	11/06/2012	513.00	RALPH KING
157957	11/06/2012	3,035.00	THERESA A. KLINITSKI
157958	11/06/2012	371.25	TORIN KLUNDER
157959	11/06/2012	531.39	LIFE BOUND, LLC
157960	11/06/2012	24.92	STACY LINDSEY
157961	11/06/2012	13.98	LOWES
157962	11/06/2012	40.00	NATHAN MCCRARY
157963	11/06/2012	360.00	SUNMI MCDERMED
157964	11/06/2012	180.38	KJERSTI MCKEE
157965	11/06/2012	24.94	CAROLYN MERRITT
157966	11/06/2012	585.60	MILE HI CERAMICS
157967	11/06/2012	20.25	BRANDYN NUFFER
157968	11/06/2012	520.00	JASON OCVIRK
157969	11/06/2012	60.00	MICHAEL OMETER
157970	11/06/2012	1,232.50	ONE SOURCE
157971	11/06/2012	33.00	COLORADO DEPT OF HUMAN SERVICES
157972	11/06/2012	100.00	PINE CREEK HIGH SCHOOL
157973	11/06/2012	750.29	LORENZ CORPORATION
157974	11/06/2012	85.00	BRANDY PIERRE
157975	11/06/2012	7,920.00	PIKES PEAK BOCES
157976	11/06/2012	1,501.75	RAPTOR TECHNOLOGIES, INC
157977	11/06/2012	120.99	ANNETTE ROMERO
157978	11/06/2012	2,138.18	ROUNDUP FELLOWSHIP INC
157979	11/06/2012	65.00	SAMS CLUB
157980	11/06/2012	17,535.22	SCHAEFER ATHLETIC, INC
157981	11/06/2012	255.00	WALTER SCHNEE
157982	11/06/2012	1,178.44	SCHOOL SPECIALTY INC
157983	11/06/2012	160.00	SIGN SHOP LTD.
157984	11/06/2012	329.25	SPORT DECALS
157985	11/06/2012	39.82	STATE WIRE & TERMINAL INC
157986	11/06/2012	20.54	KIMBERLY STEEVES
157987	11/06/2012	488.75	SUPER DUPER PUBLICATIONS
157988	11/06/2012	487.29	CELINA THRUTCHLEY
157989	11/06/2012	2,250.00	ROBERT DANIELS
157990	11/06/2012	457.13	TRANSWEST TRUCKS INC
157991	11/06/2012	130.92	TURN AROUND TONER
157992	11/06/2012	593.00	WILLIAM V MACGILL & CO
157993	11/08/2012	2,000.00	PITNEY BOWES
157994	11/09/2012	11,640.80	ACORN PETROLEUM INC
157995	11/09/2012	912.00	ACTION IMAGES SCREENPRINTING
157996	11/09/2012	2,071.00	ADVANCED ALARM CO
157997	11/09/2012	3,195.39	ADVANCED LEARNING CENTERS INC



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Check No.	Check Date	Amount	Vendor Name
157998	11/09/2012	52.52	AL SERRA CHEVROLET LLC
157999	11/09/2012	440.50	ALL AMERICAN SPORTS
158000	11/09/2012	502.03	B & L SUPPLY CO
158001	11/09/2012	105.00	BACKGROUND INFORMATION SERVICES INC
158002	11/09/2012	110.00	RAYMOND A BELL
158003	11/09/2012	492.26	BIRCHAM'S OFFICE PRODUCTS, INC
158004	11/09/2012	1,751.10	BLACK HILLS ENERGY
158005	11/09/2012	157.32	BLUE STAR RECYCLERS
158006	11/09/2012	7.00	SHELLIE BOHN
158007	11/09/2012	5,612.41	BRECKEN CONSTRUCTION INC
158008	11/09/2012	154.41	DENNIS BRICKNER
158009	11/09/2012	219.09	CANON BUSINESS SOLUTIONS, INC.
158010	11/09/2012	42.14	CAROLINA BIOLOGICAL SUPPLY
158011	11/09/2012	378.00	CCIRA CONFERENCE 2013
158012	11/09/2012	2,836.00	CCS PRESENTATION SYSTEMS
158013	11/09/2012	1,268.22	COCA-COLA REFRESHMENTS
158014	11/09/2012	450.00	CASE COLO ASSC SCH EXEC
158015	11/09/2012	400.00	COLORADO BAR ASSOCIATION
158016	11/09/2012	225.00	MITCHELL HIGH SCHOOL
158017	11/09/2012	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV
158018	11/09/2012	48.14	DS WATERS OF AMERICA INC.
158019	11/09/2012	1,749.88	DEVEREUX CLEO WALLACE
158020	11/09/2012	543.44	BLICK ART MATERIALS
158021	11/09/2012	181.65	TRESHA DIPASQUALE
158022	11/09/2012	85.16	DRIVE TRAIN INDUSTRIES INC
158023	11/09/2012	4,372.00	E LIGHT ELECTRIC SERVICES INC
158024	11/09/2012	206.25	EL PASO COUNTY SHERIFF OFFIC
158025	11/09/2012	84.77	ELDORADO ARTESIAN SPRINGS INC
158026	11/09/2012	310.50	DEREK J. ELLIS
158027	11/09/2012	884.73	EXCELSIOR YOUTH CENTERS, INC
158028	11/09/2012	80.00	LESLIE BARNES FISCHER
158029	11/09/2012	50.00	LISA M. GINGERICH
158030	11/09/2012	331.00	GLOBELINK FOREIGN LANGUAGE CENTER
158031	11/09/2012	1,440.00	DISCOVER GOODWILL
158032	11/09/2012	317.75	GRANT WOOD AREA EDUCATION AGENCY
158033	11/09/2012	316.91	BRUCE GROSE
158034	11/09/2012	248.00	HEAVENLY HATS FOUNDATION, INC.
158035	11/09/2012	758.00	HENDERSON CONSULTING & EAP SERVICES
158036	11/09/2012	593.64	HENSLEY BATTERY LLC
158037	11/09/2012	67.45	HERFF JONES INC
158038	11/09/2012	2,500.00	HOELTING & COMPANY INC
158039	11/09/2012	17.98	CHARLENE HOUTZ
158040	11/09/2012	68.27	WAYNE D. JOHN
158041	11/09/2012	1,404.69	KAGAN
158042	11/09/2012	49.95	KPB PRINTING INC
158043	11/09/2012	276.36	KEY EQUIPMENT FINANCE
158044	11/09/2012	528.41	LAKESHORE LEARNING MATERIALS
158045	11/09/2012	275.00	MICHAEL LANCASTER
158046	11/09/2012	117.66	NIKKI LESTER



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Check No.	Check Date	Amount	Vendor Name
158047	11/09/2012	5,562.66	LIFETOUCH NSS ACCOUNTS RECEIVABLE
158048	11/09/2012	431.24	SHERI LYNN-MCGREW
158049	11/09/2012	199.80	MINI MOTEL INC
158050	11/09/2012	98.79	MARTINA MEADOWS
158051	11/09/2012	11,096.58	MERIDIAN SERVICE METRO DIST
158052	11/09/2012	3,800.00	MILES CO. INC.
158053	11/09/2012	2,898.75	MILLER PROMOTIONAL PRODUCTS
158054	11/09/2012	1,965.18	MOUNT ST. VINCENT HOME INC
158055	11/09/2012	40.00	JESSIE MURDOCK
158056	11/09/2012	2,322.00	NATIONAL LITERACY COALITION, INC
158057	11/09/2012	125.74	O'REILLY AUTOMOTIVE STORES, INC.
158058	11/09/2012	482.95	ODYSSEY ELEMENTARY
158059	11/09/2012	4,062.27	ONE SOURCE
158060	11/09/2012	3,795.50	ORIGINAL WORKS YOURS, INC.
158061	11/09/2012	18,831.00	LAW OFFICE OF BRAD A MILLER
158062	11/09/2012	200.00	MEMORY BOOK ACQUISITION, LLC
158063	11/09/2012	19.99	JAY MICHAEL NEILL
158064	11/09/2012	16.65	DARLENE NOEL-HAMMANN
158065	11/09/2012	93.50	NCS PEARSON
158066	11/09/2012	33.34	PERA
158067	11/09/2012	12,150.00	PIKES PEAK BOCES
158068	11/09/2012	38,125.00	PIKES PEAK COMMUNITY COLLEGE
158069	11/09/2012	2,367.75	PIKES PEAK COMMUNITY COLLEGE
158070	11/09/2012	34.85	JULIE PLATT
158071	11/09/2012	27.21	NICOLE PREWETT
158072	11/09/2012	132.00	PRINT NET, INC
158073	11/09/2012	24,882.00	RAMPART TILE COMPANY
158074	11/09/2012	40.26	MEGAN L. RASMUSEN
158075	11/09/2012	6,000.00	REFPAY TRUST ACCOUNT
158076	11/09/2012	828.79	REMINGTON ELEMENTARY SCHOOL
158077	11/09/2012	225.00	RENEW ELECTRIC COMPANY, INC.
158078	11/09/2012	222.00	RICOH USA, INC.
158079	11/09/2012	221.25	RIFTON EQUIPMENT
158080	11/09/2012	76.59	DAVLYN ROBERTS
158081	11/09/2012	560.00	ROB'S SEPTIC SERVICE
158082	11/09/2012	8.91	ABBY ROWLEY
158083	11/09/2012	195.00	S&S MECHANICAL CONTRACTORS, INC.
158084	11/09/2012	1,246.97	SAMS CLUB
158085	11/09/2012	326.15	SCHOOL CROSSING
158086	11/09/2012	957.00	PREMIER AGENDAS
158087	11/09/2012	1,730.51	SCHOOL SPECIALTY INC
158088	11/09/2012	79.92	AMY SEIGEL
158089	11/09/2012	408.56	SERVICE UNIFORM RENTAL
158090	11/09/2012	134.00	SIGN SHOP LTD.
158091	11/09/2012	830.49	SKYVIEW MIDDLE SCHOOL
158092	11/09/2012	3,500.00	SOUNDS OF THE ROCKIES ENTERTAINMENT GRP
158093	11/09/2012	101.26	SOUTHPAW ENTERPRISES, INC
158094	11/09/2012	2,642.00	SOUTHWEST MEDICAL & REHAB, INC
158095	11/09/2012	179.94	SOUTHWEST PLASTIC BINDING COMPANY



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158096	11/09/2012	16.94	JANE SPELLMAN
158097	11/09/2012	434.74	TALX UC EXPRESS
158098	11/09/2012	147.00	TEES IN TIME
158099	11/09/2012	113.73	THERAPRO
158100	11/09/2012	269.51	THYSSEN KRUPP ELEVATOR
158101	11/09/2012	60.95	TOYS FOR SPECIAL CHILDREN
158102	11/09/2012	1,470.16	TRANSWEST TRUCKS INC
158103	11/09/2012	337.00	TURN AROUND TONER
158104	11/09/2012	104.00	EMILY VAN WAGENEN
158105	11/09/2012	11,294.00	NCA SR AND JR HIGH SCHOOL NATIONAL CHAMP
158106	11/09/2012	311.80	VARSITY SPIRIT FASHIONS
158107	11/09/2012	136.00	VISUAL IMAGE PLUS
158108	11/09/2012	36.63	PATRICK L. WEBER
158109	11/09/2012	1,952.19	WESTERN AWARDS AND RECOGNITION
158110	11/09/2012	449.37	WILLIAM V MACGILL & CO
158111	11/09/2012	3.00	MARIE A WILSON
158112	11/09/2012	180.00	MARY ANN WILSON
158113	11/09/2012	6,533.42	WOODMEN HILLS METROPOLITAN DIST
158114	11/12/2012	1,960.00	WALMART
158115	11/13/2012	25,730.95	ACORN PETROLEUM INC
158116	11/13/2012	2,920.30	AFFORDABLE FLAGS & FIREWORKS
158117	11/13/2012	3,040.35	ALL SEASONS HEATING & A/C, INC
158118	11/13/2012	2,300.00	ALPINE AUTISM CENTER
158119	11/13/2012	3,790.00	APPLE COMPUTER INC
158120	11/13/2012	500.00	ASHLEY OEHM CONSULTING, INC
158121	11/13/2012	1,255.45	BEST BUY BUSINESS ADVANTAGE ACCOUNT
158122	11/13/2012	76.59	SUSAN BLOYD
158123	11/13/2012	2,199.40	GCR TIRE CENTERS
158124	11/13/2012	600.00	JAMES R. CHAPMAN
158125	11/13/2012	59.95	COLORADO PURE LLC
158126	11/13/2012	268.00	COSTA SEAMLESS GUTTER SERVICE INC
158127	11/13/2012	903.24	BLICK ART MATERIALS
158128	11/13/2012	136.14	DRIVE TRAIN INDUSTRIES INC
158129	11/13/2012	59.94	DONNA DUNCAN
158130	11/13/2012	6,997.00	E LIGHT ELECTRIC SERVICES INC
158131	11/13/2012	2,859.00	ENVIRONMENTAL ABATEMENT SVCS. OF COLORAD
158132	11/13/2012	110.00	JESSICA F. FELDMAN
158133	11/13/2012	833.50	MASTER QUALITY CARTS, INC.
158134	11/13/2012	580.00	THE GAZETTE
158135	11/13/2012	71.18	LISA M. GINGERICH
158136	11/13/2012	800.00	GRAFFI-T'S CUSTOM SCREENPRINTING, INC.
158137	11/13/2012	80.00	GRANER SCHOOL MUSIC
158138	11/13/2012	225.00	HALTEK OFFICE PRODUCTS
158139	11/13/2012	406.00	HENDERSON CONSULTING & EAP SERVICES
158140	11/13/2012	252.00	INTERMOUNTAIN LOCK & SECURITY
158141	11/13/2012	141.35	KONICA MINOLTA BUSINESS SOLUTIONS
158142	11/13/2012	1,600.00	LIBERTY WOODWORK
158143	11/13/2012	2,719.00	MATHIAS LOCK & KEY, INC.
158144	11/13/2012	2,213.16	MCCANDLESS INTERNATIONAL



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158145	11/13/2012	74.37	CAROLYN MERRITT
158146	11/13/2012	7,656.05	MICROTECH-TEL
158147	11/13/2012	39.29	O'REILLY AUTOMOTIVE STORES, INC.
158148	11/13/2012	1,000.00	PIKES PEAK TELEVISION INC
158149	11/13/2012	13,847.00	SAPA EXTRUSIONS INC
158150	11/13/2012	76.59	NICOLE SIDES
158151	11/13/2012	92.40	SUPERIOR LIGHTING SERVICES, LLC
158152	11/13/2012	740.00	TRUJILLO SPECIAL COATINGS, INC.
158153	11/13/2012	72.15	DAN UNRUH
158154	11/13/2012	2,265.00	STACEY WARREN
158155	11/16/2012	142.26	PRODUCTION PRINTING
158156	11/16/2012	5,163.90	PAINT BRUSH HILLS METRO DIST
158157	11/16/2012	115.00	PARTNERS FOR LEARNING, INC.
158158	11/16/2012	155.96	DENISE PHELPS
158159	11/16/2012	60.00	ROLLIN D. PIERRE II
158160	11/16/2012	233.32	PINNACLE OFFICE PRODUCTS
158161	11/16/2012	7,499.27	PROJECT LEAD THE WAY
158162	11/16/2012	2,830.00	RANCH FOODS DIRECT, LLC
158163	11/16/2012	340.00	RMJ, LLC
158164	11/16/2012	60.00	FLOYD ROBERTS
158165	11/16/2012	13.67	THOMAS RUSSELL
158166	11/16/2012	1,103.91	SAMS CLUB
158167	11/16/2012	6,790.00	RAENISE SAMPSON
158168	11/16/2012	139,872.20	SCANTRON CORP
158169	11/16/2012	1,810.86	SCHOLASTIC BOOK FAIRS
158170	11/16/2012	39.75	SCHOOL NUTRITION ASSOCIATION
158171	11/16/2012	15.33	SCHOOL SPECIALTY INC
158172	11/16/2012	60.00	AMY R. SCHULTE
158173	11/16/2012	5.75	AMY SEIGEL
158174	11/16/2012	125.80	SERVICE UNIFORM RENTAL
158175	11/16/2012	37.19	WENDY SHIVERDECKER
158176	11/16/2012	56.00	SIGN SHOP LTD.
158177	11/16/2012	140.00	SPACE FOUNDATION
158178	11/16/2012	3,951.25	SPORTS WORLD
158179	11/16/2012	2,720.00	SHC SERVICES INC.
158180	11/16/2012	150.00	CHRISTOPHER DALE TAYLOR
158181	11/16/2012	60.00	GREGORY D. THORNTON
158182	11/16/2012	42,619.53	US FOODSERVICE, INC
158183	11/16/2012	68.93	MARY ANN WILSON
158184	11/16/2012	200.00	WOODLAND PARK HIGH SCHOOL
158185	11/16/2012	60.00	RICHARD A. YOUNG
158186	11/16/2012	147.00	ACTION IMAGES SCREENPRINTING
158187	11/16/2012	75.20	ATTAIN TECHNOLOGIES LLC
158188	11/16/2012	60.00	RICHARD BAINER
158189	11/16/2012	992.50	BARNES & NOBLE iNC.
158190	11/16/2012	1,573.45	RALPH BERRY
158191	11/16/2012	1,470.00	BIG LEAGUE SCREENPRINTING & EMBROIDERY
158192	11/16/2012	179.13	SUZANNE BLAU
158193	11/16/2012	29.95	CARRIE BOOMGAARDEN

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158194	11/16/2012	11.58	CHRISTINE BRITO
158195	11/16/2012	60.00	PHILIP BURNETT
158196	11/16/2012	30.14	RICHARD A. CAMERON
158197	11/16/2012	1,117.57	CDW GOVERNMENT, INC
158198	11/16/2012	360.00	OFFICE OF THE FIRE MARSHALL
158199	11/16/2012	328.00	CMEA
158200	11/16/2012	3,520.95	COCA-COLA REFRESHMENTS
158201	11/16/2012	49.97	STACY COLLAS
158202	11/16/2012	812.00	PSAT/NMSQT
158203	11/16/2012	3,227.00	COLORADO FLATWORKS, INC
158204	11/16/2012	15,083.69	COLO SPRGS UTILITIES
158205	11/16/2012	4,842.50	CTL THOMPSON
158206	11/16/2012	3,900.00	DATA BUSINESS SYSTEMS
158207	11/16/2012	7,252.45	DELL MARKETING L.P.
158208	11/16/2012	36.33	TRESHA DIPASQUALE
158209	11/16/2012	660.00	DRAGON MAN'S PAINTBALL PARK, INC.
158210	11/16/2012	2,538.17	EARTHGRAINS BAKING COMPANY
158211	11/16/2012	261.25	EL PASO COUNTY SHERIFF OFFIC
158212	11/16/2012	670.68	EL PUEBLO BOYS & GIRLS RANCH
158213	11/16/2012	370.00	BETH ESSEX
158214	11/16/2012	64.20	INFOBASE PUBLISHING
158215	11/16/2012	150.00	CHRISTOPER FREARK
158216	11/16/2012	8,557.50	FRESH PACK PRODUCE INC
158217	11/16/2012	750.00	GATEWAY CHURCH
158218	11/16/2012	80.00	THE GAZETTE
158219	11/16/2012	3,424.50	GRANER SCHOOL MUSIC
158220	11/16/2012	500.00	RUTHANN ELIZABETH HACKER
158221	11/16/2012	111.27	BRIAN HALL
158222	11/16/2012	168.72	RONALD HAMILTON
158223	11/16/2012	3.86	HARRISON SCHOOL DIST.#2
158224	11/16/2012	156.50	HM RECEIVABLES CO LLC
158225	11/16/2012	2,457.00	INTEGRITY FUND RAISING LLC
158226	11/16/2012	38.54	HARRIET G. JARMON
158227	11/16/2012	2,980.45	KONICA MINOLTA BUSINESS SOLUTIONS
158228	11/16/2012	610.17	LOWES
158229	11/16/2012	570.00	ROSEMARY LYTLE
158230	11/16/2012	1,138.75	M-F ATHLETIC
158231	11/16/2012	55.20	MEEKER MUSIC INC
158232	11/16/2012	23.50	ERIN MORGAN
158233	11/16/2012	1,200.00	NATIONAL LITERACY COALITION, INC
158234	11/16/2012	3,300.00	O'REILLY AUTOMOTIVE STORES, INC.
158235	11/16/2012	33.00	COLORADO DEPT OF HUMAN SERVICES
158236	11/20/2012	310.00	PEAK PARENT CENTER
158237	11/20/2012	36.63	JULIE PARRISH
158238	11/20/2012	49.81	PHIL LONG FORD
158239	11/20/2012	40.28	PINNACLE OFFICE PRODUCTS
158240	11/20/2012	40,052.72	PINNACOL ASSURANCE COMPANY
158241	11/20/2012	395.83	PREMIER IMPRESSIONS INC
158242	11/20/2012	10,027.50	PROFESSIONAL PLACEMENT RESOURCES, LLC



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Check No.	Check Date	Amount	Vendor Name
158243	11/20/2012	1,339.00	RED ROCK STRATEGIES INC
158244	11/20/2012	14.43	RAQUEL RETHWISCH
158245	11/20/2012	255.00	KAREN RIZZUTI
158246	11/20/2012	20.00	JOHN ROBINSON
158247	11/20/2012	85.00	ROCKY MOUNTAIN AUTO UPHOLSTERY
158248	11/20/2012	911.00	RYAN GLASS, INC
158249	11/20/2012	5,800.00	S&S MECHANICAL CONTRACTORS, INC.
158250	11/20/2012	148.34	SCHOLASTIC MAGAZINES
158251	11/20/2012	110.28	SERVICE UNIFORM RENTAL
158252	11/20/2012	5,000.00	CHARLES N. SHERWOOD
158253	11/20/2012	21.95	SIGN SHOP LTD.
158254	11/20/2012	704.04	SPECIAL KIDS/SPECIAL FAMILIES
158255	11/20/2012	110.00	MELISSA SPRUILL
158256	11/20/2012	9.99	DANA STRAIN
158257	11/20/2012	436.37	LAUREN STUART
158258	11/20/2012	470.50	TEES IN TIME
158259	11/20/2012	66.90	THE IMAGINE CLASSICAL ACADEMY
158260	11/20/2012	49.95	EVAN THOMPSON
158261	11/20/2012	69.00	TURN AROUND TONER
158262	11/20/2012	26.64	SUSAN UMLAND
158263	11/20/2012	2,100.00	UCCS
158264	11/20/2012	85.00	DRAGAN VIDIC
158265	11/20/2012	533.20	VIRTUECOM, INC.
158266	11/20/2012	108.48	DARCY WARNER
158267	11/20/2012	85.00	ANGELA WILLIAMS
158268	11/20/2012	148.76	SHERYL YEE
158269	11/20/2012	13.56	CARL YOUNG
158270	11/20/2012	175.00	ACCURATE & AFFORDABLE STRIPING, INC
158271	11/20/2012	52.73	KIMBERLY ADAM
158272	11/20/2012	13,669.00	ALL AMERICAN FUND RAISING
158273	11/20/2012	1,648.99	ALL AMERICAN SPORTS
158274	11/20/2012	56.61	ELIZABETH AMTHOR
158275	11/20/2012	32.02	MARY J. ANDERSON
158276	11/20/2012	35,300.00	AUDIO ENHANCEMENT
158277	11/20/2012	218,335.00	BASSETT CONSTRUCTION CO
158278	11/20/2012	111.28	DEBORAH BAUMANN
158279	11/20/2012	500.00	GUY BENNETT
158280	11/20/2012	233.10	KIM BOYD
158281	11/20/2012	814.00	GCR TIRE CENTERS
158282	11/20/2012	344,228.00	BRYAN CONSTRUCTION, INC.
158283	11/20/2012	17.76	RHONDA CAMPBELL
158284	11/20/2012	968.15	CAROLINA BIOLOGICAL SUPPLY
158285	11/20/2012	7,533.00	CCS PRESENTATION SYSTEMS
158286	11/20/2012	90.00	CHEYENNE MOUNTAIN H S
158287	11/20/2012	500.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT
158288	11/20/2012	191.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT
158289	11/20/2012	210.00	COLORADO SPRINGS POLICE DEP
158290	11/20/2012	994.87	COMMUNICATION SOLUTIONS
158291	11/20/2012	262.00	COMPUTER CABLE STORE.COM



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158292	11/20/2012	125.00	CPI
158293	11/20/2012	4,865.37	DEFENSE FINANCE & ACCTG SERV
158294	11/20/2012	991.98	DELL MARKETING L.P.
158295	11/20/2012	72.52	AMY B DREHER
158296	11/20/2012	1,007.96	DRIVE TRAIN INDUSTRIES INC
158297	11/20/2012	1,779.69	KATHLEEN DUGAN
158298	11/20/2012	10,206.00	E LIGHT ELECTRIC SERVICES INC
158299	11/20/2012	85.00	LAWRENCE FITTS
158300	11/20/2012	48.29	JENNIFER GABRIELSON
158301	11/20/2012	399.50	LAW OFFICE OF ROBERT S. GARDNER
158302	11/20/2012	339.29	GLOBELINK FOREIGN LANGUAGE CENTER
158303	11/20/2012	85.00	KANDY GOFORTH
158304	11/20/2012	21.65	JACQUELINE MICHELLE GOLD
158305	11/20/2012	63.27	MARIE HAILES
158306	11/20/2012	19.43	MARLA HAYNES
158307	11/20/2012	306.00	HEARTSMART INC
158308	11/20/2012	555.71	HENSLEY BATTERY LLC
158309	11/20/2012	17.76	LYNNETTE JONES
158310	11/20/2012	181.49	DIANNE KINGSLAND
158311	11/20/2012	511.85	KONICA MINOLTA BUSINESS SOLUTIONS
158312	11/20/2012	113.45	KIMBERELY LINGOLD
158313	11/20/2012	18.87	KRISTEN LUNDE
158314	11/20/2012	43.29	DEBORAH MACGREGOR
158315	11/20/2012	8,439.01	MARTIN MARIETTA MATERIALS, INC.
158316	11/20/2012	410.80	MCCANDLESS INTERNATIONAL
158317	11/20/2012	69.95	JENNIFER K. MCDONALD
158318	11/20/2012	128.77	BONNIE JO MENDENHALL
158319	11/20/2012	147.64	JILL MILLER
158320	11/20/2012	85.00	DUANE MOODY
158321	11/20/2012	82.14	LAUREN MURPHY
158322	11/20/2012	5.00	MICHAEL NELSON
158323	11/20/2012	7,366.70	NEWTON EDUCATION SOLUTIONS
158324	11/20/2012	114.00	JEANETTE NINEMIRE
158325	11/20/2012	25.67	O'REILLY AUTOMOTIVE STORES, INC.
158326	11/20/2012	34.00	STATE OF COLORADO
158327	11/27/2012	295.00	PAPER HIVE
158328	11/27/2012	15,745.74	PIKES PEAK COMMUNITY COLLEGE
158329	11/27/2012	168.00	NICOLE PREWETT
158330	11/27/2012	150.00	PUEBLO COUNTY HIGH SCHOOL
158331	11/27/2012	2,830.00	RANCH FOODS DIRECT, LLC
158332	11/27/2012	841.62	SAMS CLUB
158333	11/27/2012	379.45	SCANTRON CORP
158334	11/27/2012	7,234.00	SCHAEFER ATHLETIC, INC
158335	11/27/2012	104.28	ROBIN SCHAW
158336	11/27/2012	161.50	SCHOOL NUTRITION ASSOCIATION
158337	11/27/2012	16,832.29	SEMINOLE ENERGY SERVICES, LLC
158338	11/27/2012	109.00	SOUTHPAW ENTERPRISES, INC
158339	11/27/2012	593.60	SUPERIOR LIGHTING SERVICES, LLC
158340	11/27/2012	2,669.00	SHC SERVICES INC.



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158341	11/27/2012	408.73	PIKES PEAK TECHNOLOGIES, LLC
158342	11/27/2012	92,752.83	US FOODSERVICE, INC
158343	11/27/2012	200.00	VALOR CHRISTIAN SCHOOLS
158344	11/27/2012	80.53	STPHANIE WILCOX
158345	11/27/2012	3,040.00	THE YOUNG AMERICANS, INC.
158346	11/27/2012	900.00	AMERICAN MEDICAL RESPONSE OF CO, INC.
158347	11/27/2012	75.11	CHERYL BAGBY
158348	11/27/2012	60.00	JEFF BEVANS
158349	11/27/2012	693.50	BIG LEAGUE SCREENPRINTING & EMBROIDERY
158350	11/27/2012	24.05	BILL'S TOOL RENTAL INC
158351	11/27/2012	245.70	BLICKS SPORTING GOODS
158352	11/27/2012	628.41	CANON CITY SCHOOLS
158353	11/27/2012	5,000.00	THE CAREER BUILDING ACADEMY
158354	11/27/2012	35.00	LILIAN CARTER
158355	11/27/2012	2,558.58	CHSAA-CO HS ACTIVITIES ASSN
158356	11/27/2012	4,578.88	COCA-COLA REFRESHMENTS
158357	11/27/2012	91,208.00	COLORADO COMPUTER SUPPORT, INC.
158358	11/27/2012	36.77	KELLEY CORSTEN
158359	11/27/2012	30.00	TORI DELANO
158360	11/27/2012	200.00	DOUGLAS COUNTY SCHOOL DISTRICT
158361	11/27/2012	5,070.20	EARTHGRAINS BAKING COMPANY
158362	11/27/2012	24.98	LORRETTA GRIMALDO
158363	11/27/2012	86.00	GIGI HOYT FREELAND
158364	11/27/2012	60.00	LAWRENCE K. JOHNSON
158365	11/27/2012	480.00	RALPH KING
158366	11/27/2012	4,397.64	MAC SUPERSTORE INC
158367	11/27/2012	53.39	MATTHEW MONFRE
158368	11/27/2012	175.00	ST. VRAIN SCHOOL DISTRICT RE 1J
158369	11/27/2012	1,047.15	COLORADO DEPT OF HUMAN SERVICES
158370	11/27/2012	57,510.15	COLORADO STATE TREASURER
158371	11/30/2012	175.00	RAMPART HIGH SCHOOL
158372	11/30/2012	8,746.10	ARTEMUS L. PIERSON
158373	11/30/2012	5,215.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
158374	11/30/2012	265.00	RENEW ELECTRIC COMPANY, INC.
158375	11/30/2012	80.02	SCHOOL SPECIALTY INC
158376	11/30/2012	251.07	SERVICE UNIFORM RENTAL
158377	11/30/2012	2,720.00	SHC SERVICES INC.
158378	11/30/2012	25.31	THOMAS TORRANCE
158379	11/30/2012	450.51	VERNIER SOFTWARE & TECHNOLOGY
158380	11/30/2012	185.00	AIR ACADEMY HIGH SCHOOL
158381	11/30/2012	1,136.00	ADVANCED ALARM CO
158382	11/30/2012	60.00	DARIN ALEXANDER
158383	11/30/2012	1,233.00	ALL AMERICAN SPORTS
158384	11/30/2012	223.89	AMERICAN TIME & SIGNAL
158385	11/30/2012	8,135.40	ANDERSON DUDE & LEBEL, P.C
158386	11/30/2012	60.00	VANNESSA ARMIJO
158387	11/30/2012	60.00	TYLER ARMSTRONG
158388	11/30/2012	8,810.00	AUTISM CONCEPTS, INC
158389	11/30/2012	44.99	ERIC BAUER

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158390	11/30/2012	780.00	BEST BUY BUSINESS ADVANTAGE ACCOUNT
158391	11/30/2012	1,301.80	BLACK HILLS ENERGY
158392	11/30/2012	110.16	BLAZER ELECTRIC SUPPLY
158393	11/30/2012	8.75	BLUE RIBBON TROPHIES
158394	11/30/2012	16.10	C & A TROPHIES AND ENGRAVING
158395	11/30/2012	150.00	CANON CITY SCHOOLS
158396	11/30/2012	45.00	CAPLAN & EARNEST LLC-ATTYS AT LAW
158397	11/30/2012	115.00	CDW GOVERNMENT, INC
158398	11/30/2012	2,000.00	CHARTER SCHOOL SOLUTIONS LLC
158399	11/30/2012	150.00	CHEYENNE MOUNTAIN H S
158400	11/30/2012	86,500.68	CGLIC-CHICAGO
158401	11/30/2012	33,300.84	COLO SPRGS UTILITIES
158402	11/30/2012	203.12	COMPUTER CABLE STORE.COM
158403	11/30/2012	4,422.20	KELLEY CORSTEN
158404	11/30/2012	2,052.00	COVERTEC INC
158405	11/30/2012	4,505.96	DANKA FINANCIAL SERVICES
158406	11/30/2012	145.77	DENCO SALES CO
158407	11/30/2012	539.72	DON JOHNSTON INC
158408	11/30/2012	225.00	DOUGLAS COUNTY SCHOOL DISTRICT
158409	11/30/2012	36.11	DRIVE TRAIN INDUSTRIES INC
158410	11/30/2012	44,906.00	ELDER CONSTRUCTION INC
158411	11/30/2012	350.00	BETH ESSEX
158412	11/30/2012	82.50	FIRST CHOICE AWARDS & GIFTS
158413	11/30/2012	333.23	FLESHER-HINTON MUSIC CO
158414	11/30/2012	85.00	ANGELA FRANCIS
158415	11/30/2012	3,483.04	FRONT RANGE FENCE
158416	11/30/2012	8.48	KIM GARCIA
158417	11/30/2012	45.08	HAL LEONARD CORPORATION
158418	11/30/2012	1,127.00	INTEGRITY FUND RAISING LLC
158419	11/30/2012	38,037.00	K12 MANAGEMENT INC
158420	11/30/2012	10,141.09	KONICA MINOLTA BUSINESS SOLUTIONS
158421	11/30/2012	60.00	LORI LYN LAVE
158422	11/30/2012	250.00	LEWAN & ASSOCIATES INC
158423	11/30/2012	117.00	SHONDA LIPPINCOTT
158424	11/30/2012	60.00	DANIEL LOVING
158425	11/30/2012	254.40	MHS OCCUPATIONAL HEALTH
158426	11/30/2012	4,700.00	MOUNTAIN STATES EMPLOYERS COUNCIL INC
158427	11/30/2012	280.00	NATIL ASSOC OF COLLEGE ADMIS COUNSELING
158428	11/30/2012	2,630.00	NORCON OF COLORADO, LLC
158429	11/30/2012	1,225.00	COLORADO STATE THESPIANS
		2,387,569.51	Month's Accounts Payable Checks

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Check No.	Check Date	Amount	Vendor Name
Payroll Liability Checks			
3736.5			
3772.5			
3805.5			
3845.5			
3846	11/13/2012	152.12	Garnishment Payees Not Disclosed
3847	11/13/2012	2,667.50	AMERICAN FIDELITY ASSURANCE
3848	11/13/2012	4,898.04	AMERICAN FIDELITY ASSURANCE CO
3849	11/13/2012	24,096.71	AMERICAN FIDELITY ASSURANCE COMPANY
3850	11/13/2012	27,291.61	AMERICAN FIDELITY ASSURANCE COMPANY
3851	11/13/2012	78.96	ANTHEM LIFE
3852	11/13/2012	129.40	Garnishment Payees Not Disclosed
3853	11/13/2012	55,810.58	AXA
3854	11/13/2012	727.30	Garnishment Payees Not Disclosed
3855	11/13/2012	29.50	CCSEA
3856	11/13/2012	983.35	Garnishment Payees Not Disclosed
3857	11/13/2012	1,021.25	Garnishment Payees Not Disclosed
3858	11/13/2012	11,127.87	FALCON TEACHER EDUCATION ASSOC.
3859	11/13/2012	2,297.00	Garnishment Payees Not Disclosed
3860	11/13/2012	86.87	HORACE MANN LIFE INS CO
3861	11/13/2012	8.97	Garnishment Payees Not Disclosed
3862	11/13/2012	1,294.01	METLIFE
3863	11/13/2012	514.80	Garnishment Payees Not Disclosed
3864	11/13/2012	360.00	Garnishment Payees Not Disclosed
3865	11/13/2012	612.12	Garnishment Payees Not Disclosed
3866	11/13/2012	1,200.00	PIKES PEAK BOCES
3867	11/13/2012	238.00	PIKES PEAK UNITED WAY
3868	11/13/2012	322.20	PRE-PAID LEGAL SERVICES
3869	11/13/2012	50.00	SECURITY FIRST GROUP
3870	11/13/2012	789.67	Garnishment Payees Not Disclosed
3871	11/13/2012	505.00	Garnishment Payees Not Disclosed
3872	11/13/2012	13,392.93	STANDARD INSURANCE CO
3873	11/13/2012	386.00	Garnishment Payees Not Disclosed
3874	11/13/2012	400.00	Garnishment Payees Not Disclosed
3875	11/13/2012	469.74	Garnishment Payees Not Disclosed
3876	11/13/2012	2,353.38	VALIC
3877	11/13/2012	506.00	Garnishment Payees Not Disclosed
3878	11/29/2012	61,458.66	DELTA DENTAL OF COLORADO
3879	11/29/2012	5,609.00	FIDELITY SECURITY LIFE INSURANCE/EYEMED
3879.5			
3880			
T		221,868.54	Month's Payroll Liability Checks
		-	
		2,609,438.05	Month's Check Register
		-	
M			



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Check No.	Check Date	Amount	Vendor Name
<u>Purchasing Card Transactions</u>			
Pcard	10/24/2012	200.00	Smarthorizons
Pcard	10/24/2012	171.20	Lego Education
Pcard	10/24/2012	47.17	Michaels
Pcard	10/24/2012	1,952.00	All American Waste Services
Pcard	10/24/2012	16.93	Party America
Pcard	10/24/2012	28.00	American Cab
Pcard	10/24/2012	30.00	Verizon Wireless
Pcard	10/24/2012	14.02	Rio Locco
Pcard	10/24/2012	14.92	Dennys
Pcard	10/24/2012	7.21	Chick-Fil-A
Pcard	10/24/2012	37.69	The Peabody Memphis F&b
Pcard	10/24/2012	0.02	Marriott Hotels
Pcard	10/24/2012	266.10	Life Medical Supplier
Pcard	10/24/2012	20.00	Frontier Airlines
Pcard	10/24/2012	321.90	Frontier Airlines
Pcard	10/24/2012	43.90	Batteries Plus
Pcard	10/24/2012	(19.70)	Brax Spirit Cups
Pcard	10/24/2012	23.29	Dnc Travel
Pcard	10/24/2012	25.00	United Air
Pcard	10/24/2012	24.00	Ampco Parking
Pcard	10/24/2012	17.20	Colorado Sprngs Winsln
Pcard	10/24/2012	107.74	Lowes
Pcard	10/24/2012	308.75	Midwest Printing Inc
Pcard	10/24/2012	212.02	The Home Depot
Pcard	10/24/2012	23.86	Suplay Wrestlers
Pcard	10/24/2012	273.00	Eon Studios Screenprint
Pcard	10/24/2012	5.17	Potestio Brothers Equipm
Pcard	10/24/2012	189.00	Restaurant Equipment Services
Pcard	10/24/2012	363.71	Cdi Computers Dealers Inc
Pcard	10/24/2012	2,999.92	Waxie Sanitary Supply
Pcard	10/25/2012	250.00	Cospra
Pcard	10/25/2012	40.00	Smarthorizons
Pcard	10/25/2012	436.27	WW Grainger
Pcard	10/25/2012	353.00	Rocky Mountain Fire Speci
Pcard	10/25/2012	479.98	Metal Mart
Pcard	10/25/2012	53.88	Lowes
Pcard	10/25/2012	50.00	Taxipassneworleans.Com
Pcard	10/25/2012	1,366.96	Macsuperstore
Pcard	10/25/2012	88.00	Office Furniture Usa
Pcard	10/25/2012	154.81	Lowes
Pcard	10/25/2012	59.89	The Ups Store
Pcard	10/25/2012	6.00	Blueprints
Pcard	10/25/2012	130.00	Johnstone Supply
Pcard	10/25/2012	19.23	Rio Locco

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Pcard	10/25/2012	10.38	Synergy Datacom
Pcard	10/25/2012	1,959.55	Staples
Pcard	10/25/2012	15.99	Stamps.Com
Pcard	10/25/2012	30.00	Facebook.Com
Pcard	10/25/2012	129.54	The Home Depot
Pcard	10/25/2012	100.50	J W Pepper
Pcard	10/25/2012	338.77	Lowes
Pcard	10/25/2012	(0.23)	Amazon
Pcard	10/25/2012	200.00	Ibarms
Pcard	10/25/2012	8,411.92	Waste Connections of Colorado Springs
Pcard	10/25/2012	39.27	Waxie Sanitary Supply
Pcard	10/26/2012	81.89	Rei
Pcard	10/26/2012	166.06	Office Depot
Pcard	10/26/2012	25.45	WW Grainger
Pcard	10/26/2012	67.88	Lowes
Pcard	10/26/2012	74.91	Walmart
Pcard	10/26/2012	332.00	Rocky Mountain Fire Speci
Pcard	10/26/2012	1,574.00	Children S Playstructures
Pcard	10/26/2012	75.45	Lowes
Pcard	10/26/2012	140.60	J W Pepper
Pcard	10/26/2012	57.84	House Of Blues New Orlean
Pcard	10/26/2012	9.37	Dnc Travel - New O
Pcard	10/26/2012	34.11	Tpc Louisiana Food Bev
Pcard	10/26/2012	46.50	Charlie Vergos Rendezv
Pcard	10/26/2012	29.00	Paypal
Pcard	10/26/2012	38.84	Walmart
Pcard	10/26/2012	64.67	Schoolsin
Pcard	10/26/2012	57.98	Big R Of Falcon
Pcard	10/26/2012	633.20	United
Pcard	10/26/2012	180.00	Agent Fee
Pcard	10/26/2012	1,266.40	United
Pcard	10/26/2012	40.00	Mardel
Pcard	10/26/2012	12.45	Synergy Datacom
Pcard	10/26/2012	8.00	Lowes
Pcard	10/26/2012	41.37	Oc-Powers
Pcard	10/26/2012	78.71	Rampart Plumbing & Htg
Pcard	10/26/2012	50.00	Ibarms
Pcard	10/26/2012	1,166.04	Waxie Sanitary Supply
Pcard	10/28/2012	320.00	Smarthorizons
Pcard	10/28/2012	200.72	WW Grainger
Pcard	10/28/2012	123.92	Lowes
Pcard	10/28/2012	376.20	Office Depot
Pcard	10/28/2012	227.00	Tees In Time Llc
Pcard	10/28/2012	74.91	Walmart
Pcard	10/28/2012	2,009.54	Lego Education
Pcard	10/28/2012	11.01	Moe's Southwest Grill
Pcard	10/28/2012	18.30	Dennys
Pcard	10/28/2012	55.00	Dia Parking Operations
Pcard	10/28/2012	25.00	United Air

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/28/2012	254.99	Budget Rent-A-Car
Pcard	10/28/2012	811.68	The Peabody Memphis
Pcard	10/28/2012	16.85	Shell Oil
Pcard	10/28/2012	48.26	Office Max
Pcard	10/28/2012	132.68	Walmart
Pcard	10/28/2012	227.30	Walmart
Pcard	10/28/2012	795.00	Brustein & Manasevit
Pcard	10/28/2012	60.00	Paypal
Pcard	10/28/2012	135.40	Steve Spangler Sci
Pcard	10/28/2012	498.96	Myr
Pcard	10/28/2012	(650.00)	Pueblo Diesel Injection
Pcard	10/28/2012	35.91	King Soopers
Pcard	10/28/2012	11.98	Ace Hardware Uintah Gard
Pcard	10/28/2012	25.00	Clinical Education
Pcard	10/28/2012	14.83	The Peabody Memphis F&b
Pcard	10/28/2012	954.66	The Peabody Memphis
Pcard	10/28/2012	59.29	The Peabody Memphis F&b
Pcard	10/28/2012	145.88	Ds Waters Standard Coffee
Pcard	10/28/2012	151.45	Sherwin Williams
Pcard	10/28/2012	68.29	Hensley Battery & Electric
Pcard	10/28/2012	25.00	Clinical Education
Pcard	10/28/2012	13.11	Colorado Sprngs Wlnsln
Pcard	10/28/2012	282.45	Office Depot
Pcard	10/28/2012	19.99	Ihop
Pcard	10/28/2012	37.34	Facebook.Com
Pcard	10/28/2012	58.54	Red Robin
Pcard	10/28/2012	905.31	Soco Floor Care
Pcard	10/28/2012	63.59	Volvo Rents Of Colorado
Pcard	10/28/2012	60.00	Clinical Education
Pcard	10/28/2012	(1,236.00)	Oxyenergy Electronics Inc
Pcard	10/28/2012	1,617.58	Comcast
Pcard	10/28/2012	57.95	Qwest Communications
Pcard	10/29/2012	8.80	Lowes
Pcard	10/29/2012	287.64	Colorado Electric Motor R
Pcard	10/29/2012	195.80	Village-Inn-Rest
Pcard	10/29/2012	1,174.69	Hyatt Regency Hotels
Pcard	10/29/2012	66.79	Office Max
Pcard	10/29/2012	143.98	Dominos
Pcard	10/29/2012	27.76	Walmart
Pcard	10/29/2012	320.71	The Trane Company
Pcard	10/29/2012	100.80	Carlex
Pcard	10/29/2012	107.98	Staples
Pcard	10/29/2012	37.66	Facebook.Com
Pcard	10/29/2012	188.48	Red Robin
Pcard	10/29/2012	77.03	Trophy Depot Inc
Pcard	10/29/2012	115.40	Aspen Leaf Landscape Main
Pcard	10/30/2012	829.61	Regency Office Product
Pcard	10/30/2012	27.36	Regency Office Product
Pcard	10/30/2012	599.80	Regency Office Product

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/30/2012	492.00	Pioneer Sand Company
Pcard	10/30/2012	3,900.00	Sta Travel Inc
Pcard	10/30/2012	(45.00)	Macsuperstore
Pcard	10/30/2012	53.94	Walmart
Pcard	10/30/2012	19.99	H R Meininger
Pcard	10/30/2012	35.16	Walmart
Pcard	10/30/2012	530.40	Twx
Pcard	10/30/2012	597.13	Science Kit
Pcard	10/30/2012	653.52	Regency Office Product
Pcard	10/30/2012	207.11	Eig
Pcard	10/30/2012	19.98	Albertsons
Pcard	10/30/2012	467.50	Bus Parts Warehouse
Pcard	10/30/2012	14.86	Amazon
Pcard	10/30/2012	46.38	Target
Pcard	10/30/2012	340.00	Warehouse Options
Pcard	10/30/2012	32.89	Target
Pcard	10/30/2012	108.50	Amazon
Pcard	10/30/2012	68.73	Walmart
Pcard	10/30/2012	31.99	Oreilly Auto
Pcard	10/30/2012	23.10	Walmart
Pcard	10/30/2012	76.86	Amazon
Pcard	10/30/2012	10,787.93	Restaurant Equipment Services
Pcard	10/30/2012	1,556.08	Tech4 Learning Inc
Pcard	10/30/2012	2,101.99	Comcast
Pcard	10/30/2012	194.75	Waxie Sanitary Supply
Pcard	10/31/2012	120.00	Smarthorizons
Pcard	10/31/2012	8.50	Blackjack Pizza
Pcard	10/31/2012	757.00	Tees In Time Llc
Pcard	10/31/2012	419.85	FedEx
Pcard	10/31/2012	123.00	Pioneer Sand Company
Pcard	10/31/2012	144.52	Lowes
Pcard	10/31/2012	55.19	Sherwin Williams
Pcard	10/31/2012	536.73	Blazer Electric Supply
Pcard	10/31/2012	28.71	Walmart
Pcard	10/31/2012	1,170.00	Nca
Pcard	10/31/2012	56.16	Walmart
Pcard	10/31/2012	370.16	School Tech Inc
Pcard	10/31/2012	18.16	Walmart
Pcard	10/31/2012	70.72	Walmart
Pcard	10/31/2012	156.42	Suppliesoutlet Com
Pcard	10/31/2012	17.62	The Home Depot
Pcard	10/31/2012	25.15	Amazon
Pcard	10/31/2012	28.44	Quill Corporation
Pcard	10/31/2012	621.53	Amazon
Pcard	10/31/2012	18.83	Walmart
Pcard	10/31/2012	171.10	Vistaprint
Pcard	10/31/2012	13.00	Walmart
Pcard	10/31/2012	198.55	Amazon
Pcard	10/31/2012	77.44	Target

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/31/2012	108.46	School Crossing
Pcard	10/31/2012	16.00	The Ups Store
Pcard	10/31/2012	3,971.35	Robert H Wager Company
Pcard	10/31/2012	239.68	The Gazette-Advertising
Pcard	10/31/2012	540.00	Schaefer Athletic
Pcard	10/31/2012	8.99	Dominos
Pcard	10/31/2012	41.52	Walmart
Pcard	10/31/2012	49.30	Oriental Trading Company
Pcard	10/31/2012	(8.18)	Quality Inn & Suites
Pcard	10/31/2012	10.50	Walmart
Pcard	10/31/2012	87.96	Blazer Electric Supply
Pcard	10/31/2012	25.00	Kohls
Pcard	10/31/2012	57.52	Ebays Half.Com
Pcard	10/31/2012	3,040.50	Scool Services Inc.
Pcard	10/31/2012	125.00	Target
Pcard	10/31/2012	25.00	Walmart
Pcard	10/31/2012	33.85	Walmart
Pcard	10/31/2012	797.98	Thompson Publishing
Pcard	10/31/2012	5.00	Colorado Springs Chamber
Pcard	10/31/2012	29.98	Facebook.Com
Pcard	10/31/2012	50.00	Ibarms
Pcard	10/31/2012	648.00	Sq *academy Of Childrens
Pcard	10/31/2012	96.10	Blick Sporting Goods Co
Pcard	10/31/2012	7.99	Walgreens
Pcard	10/31/2012	(9.84)	Walmart
Pcard	10/31/2012	100.24	Safeway
Pcard	10/31/2012	190.76	Walmart
Pcard	10/31/2012	21.07	Target
Pcard	10/31/2012	32.50	Airport Express
Pcard	10/31/2012	51.33	Target
Pcard	10/31/2012	83.76	Waxie Sanitary Supply
Pcard	11/1/2012	68.97	WW Grainger
Pcard	11/1/2012	90.00	Colorado Safe & Lock
Pcard	11/1/2012	42.00	McKinney Door Tm
Pcard	11/1/2012	54.80	Walmart
Pcard	11/1/2012	348.25	Scholastic Magazines
Pcard	11/1/2012	59.40	Meeker Music (Colorado
Pcard	11/1/2012	1,375.89	Scholastic Magazines
Pcard	11/1/2012	31.20	Metal Mart
Pcard	11/1/2012	189.05	Northern Tools
Pcard	11/1/2012	468.93	Staples
Pcard	11/1/2012	5,851.07	Sports World
Pcard	11/1/2012	138.28	Dominos
Pcard	11/1/2012	22.66	Walmart
Pcard	11/1/2012	42.18	Walmart
Pcard	11/1/2012	270.51	Regency Office Product
Pcard	11/1/2012	94.50	Oriental Trading Company
Pcard	11/1/2012	671.90	Regency Office Product
Pcard	11/1/2012	216.95	Accurate Label Designs In

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/1/2012	46.49	Standoutmat
Pcard	11/1/2012	8.25	Walmart
Pcard	11/1/2012	100.00	Paypal
Pcard	11/1/2012	5.16	King Soopers
Pcard	11/1/2012	30.06	Safeway
Pcard	11/1/2012	8.16	Usps
Pcard	11/1/2012	61.52	Staples
Pcard	11/1/2012	120.21	Amazon
Pcard	11/1/2012	276.15	Dbc
Pcard	11/1/2012	2,148.75	Original Works Yours Inc
Pcard	11/1/2012	76.29	Walmart
Pcard	11/1/2012	635.65	Acteva Event Payment
Pcard	11/1/2012	132.42	Regency Office Product
Pcard	11/1/2012	(7.40)	D3 Aok Appliance Svc Co
Pcard	11/1/2012	10.28	Synergydata
Pcard	11/1/2012	25.00	Ross Stores
Pcard	11/1/2012	135.00	Chapel Hills Mall
Pcard	11/1/2012	(21.96)	Lowes
Pcard	11/1/2012	51.81	Rampart Plumbing & Htg
Pcard	11/1/2012	39.54	Fox & Hound
Pcard	11/1/2012	2,443.17	Scholastic Book Fairs
Pcard	11/1/2012	522.72	Yankee Candle
Pcard	11/1/2012	663.95	Befour Inc
Pcard	11/1/2012	16.49	Office Max
Pcard	11/1/2012	251.38	The Home Depot
Pcard	11/1/2012	34.12	The Home Depot
Pcard	11/1/2012	263.13	Gopher Sports
Pcard	11/1/2012	91.70	Ssi
Pcard	11/1/2012	81.18	Regency Office Product
Pcard	11/1/2012	185.75	Pikes Peak Technology
Pcard	11/1/2012	163.98	Partmaster
Pcard	11/1/2012	(14.31)	Lowes
Pcard	11/1/2012	92.80	Dbc
Pcard	11/1/2012	25.00	Ibarms
Pcard	11/1/2012	77.31	-800-Flowers
Pcard	11/1/2012	307.70	American Airlines
Pcard	11/1/2012	267.27	The Olive Garden
Pcard	11/1/2012	24.99	The Neat Company
Pcard	11/1/2012	26.53	Office Max
Pcard	11/1/2012	27.77	Walmart
Pcard	11/1/2012	161.37	Waxie Sanitary Supply
Pcard	11/1/2012	147.68	Cherokee Metropolitan District
Pcard	11/1/2012	4,837.29	Mountain View Electric
Pcard	11/1/2012	2,991.78	Cherokee Metropolitan District
Pcard	11/1/2012	30,813.08	Mountain View Electric
Pcard	11/1/2012	4,526.85	Cherokee Metropolitan District
Pcard	11/1/2012	16,108.81	Mountain View Electric
Pcard	11/2/2012	20.00	Coloradosta
Pcard	11/2/2012	393.98	WW Grainger

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/2/2012	513.00	Junior Library Guild
Pcard	11/2/2012	29.10	Ruby Tuesday
Pcard	11/2/2012	205.00	Brainpop.Com
Pcard	11/2/2012	324.50	Read Naturally Inc
Pcard	11/2/2012	75.00	Macsuperstore
Pcard	11/2/2012	90.16	Walmart
Pcard	11/2/2012	(14.46)	Lowes
Pcard	11/2/2012	(79.00)	Amazon
Pcard	11/2/2012	67.17	Walmart
Pcard	11/2/2012	67.46	Target
Pcard	11/2/2012	15.99	Stamps.Com
Pcard	11/2/2012	34.94	Walmart
Pcard	11/2/2012	185.88	J W Pepper
Pcard	11/2/2012	152.95	Laerdal Medical Company
Pcard	11/2/2012	4.90	Usps.Com
Pcard	11/2/2012	656.77	Jones School Suppl
Pcard	11/2/2012	53.99	Lakeshore Learning Materials
Pcard	11/2/2012	33.99	Ds Waters Standard Coffee
Pcard	11/2/2012	69.59	Amazon
Pcard	11/2/2012	(2.22)	Mimis Cafe
Pcard	11/2/2012	35.40	FedEx
Pcard	11/2/2012	46.23	Rei
Pcard	11/2/2012	28.62	Walmart
Pcard	11/2/2012	79.16	Amazon
Pcard	11/2/2012	640.00	Nca
Pcard	11/2/2012	181.15	Bus Parts Warehouse
Pcard	11/2/2012	60.27	Walmart
Pcard	11/2/2012	(9.80)	Staples
Pcard	11/2/2012	51.64	Walmart
Pcard	11/2/2012	27.95	Target
Pcard	11/2/2012	14.60	Audible
Pcard	11/2/2012	145.32	Mavericklabel
Pcard	11/2/2012	48.16	Target
Pcard	11/2/2012	30.00	Facebook.Com
Pcard	11/2/2012	13.63	The Home Depot
Pcard	11/2/2012	18.00	Sq *academy Of Childrens
Pcard	11/2/2012	43.34	Target
Pcard	11/2/2012	197.06	Airgas Central
Pcard	11/2/2012	14.88	Walmart
Pcard	11/2/2012	320.52	Regency Office Product
Pcard	11/2/2012	27.28	King Soopers
Pcard	11/2/2012	38.85	Starbucks
Pcard	11/2/2012	3.57	King Soopers
Pcard	11/2/2012	546.68	Restaurant Equipment Services
Pcard	11/2/2012	1,411.82	Waxie Sanitary Supply
Pcard	11/4/2012	2.50	Trimet Tvm
Pcard	11/4/2012	9.87	Einsteins Bagels
Pcard	11/4/2012	500.00	Cummins Rocky Mountain
Pcard	11/4/2012	686.15	Scholastic Magazines

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/4/2012	(20.46)	WW Grainger
Pcard	11/4/2012	52.00	Louies Pizza
Pcard	11/4/2012	17.98	All American Sports Cente
Pcard	11/4/2012	28.08	Walmart
Pcard	11/4/2012	211.00	Colorado Sprngs Wlnsn
Pcard	11/4/2012	(2.25)	The Home Depot
Pcard	11/4/2012	650.00	Sherwood Precision Parts
Pcard	11/4/2012	14.19	Lowes
Pcard	11/4/2012	26.67	United Restaurant Supply
Pcard	11/4/2012	99.50	Colorado Sprngs Wlnsn
Pcard	11/4/2012	450.00	Sherwood Precision Parts
Pcard	11/4/2012	97.08	Staples
Pcard	11/4/2012	67.18	Dominos
Pcard	11/4/2012	150.00	Drury Inn Hotels
Pcard	11/4/2012	246.95	Lands End Bus Outfitters
Pcard	11/4/2012	100.00	Stamps.Com
Pcard	11/4/2012	144.00	The Ups Store
Pcard	11/4/2012	135.17	Sams Internet
Pcard	11/4/2012	149.70	Safeway
Pcard	11/4/2012	30.56	Hobby Lobby
Pcard	11/4/2012	230.44	The Home Depot
Pcard	11/4/2012	118.40	Pyramid Technologies
Pcard	11/4/2012	1,576.25	Scholastic Book Fairs
Pcard	11/4/2012	357.00	Imagination Celebratio
Pcard	11/4/2012	139.18	Amazon
Pcard	11/4/2012	34.93	Really Good Stuff
Pcard	11/4/2012	139.18	Amazon
Pcard	11/4/2012	75.00	Turn Around Toner
Pcard	11/4/2012	14.75	Safeway
Pcard	11/4/2012	121.80	Volvo Rents Of Colorado
Pcard	11/4/2012	18.17	Walmart
Pcard	11/4/2012	31.07	Monoprice Inc
Pcard	11/4/2012	6.99	Amazon
Pcard	11/4/2012	27.95	Bright Solutions For Dysl
Pcard	11/4/2012	35.57	Office Max
Pcard	11/4/2012	17.70	Usps
Pcard	11/4/2012	347.00	247security Inc.
Pcard	11/4/2012	23.80	Home Science Tools
Pcard	11/4/2012	141.79	Office Max
Pcard	11/4/2012	761.40	United Air
Pcard	11/4/2012	547.50	Smartsign
Pcard	11/4/2012	81.95	Back East Bar And Grill
Pcard	11/4/2012	300.00	Halodezign
Pcard	11/4/2012	20.65	Sei
Pcard	11/4/2012	234.08	Kennedy Industries Inc
Pcard	11/4/2012	99.51	Konica Minolta Business
Pcard	11/4/2012	24.87	Ihop
Pcard	11/4/2012	60.12	Walmart
Pcard	11/4/2012	53.36	Facebook.Com

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/4/2012	15.27	The Home Depot
Pcard	11/4/2012	569.97	Cmi Education Institute I
Pcard	11/4/2012	2,928.70	Prestwick House I
Pcard	11/4/2012	294.89	Lowes
Pcard	11/4/2012	98.85	Spirit Halloween
Pcard	11/4/2012	51.67	Halloween City
Pcard	11/4/2012	139.15	Spirit Halloween
Pcard	11/4/2012	63.02	Panera Bread
Pcard	11/4/2012	397.94	Sport Supply Group
Pcard	11/4/2012	146.10	Ssi
Pcard	11/4/2012	10.55	Lowes
Pcard	11/4/2012	96.91	Konica Minolta Business
Pcard	11/4/2012	235.90	Office Max
Pcard	11/4/2012	31.00	Jimmy Johns
Pcard	11/4/2012	17.76	The Ups Store
Pcard	11/4/2012	11.69	Louies Pizza
Pcard	11/4/2012	184.99	Wayfair
Pcard	11/4/2012	1,402.12	Waxie Sanitary Supply
Pcard	11/5/2012	27.60	Saucebox
Pcard	11/5/2012	21.00	Kells Irish Restaurant
Pcard	11/5/2012	19.99	Edhelper
Pcard	11/5/2012	33.70	Big Lots Stores
Pcard	11/5/2012	98.66	Walmart
Pcard	11/5/2012	(6.07)	Panera Bread
Pcard	11/5/2012	427.70	Amazon
Pcard	11/5/2012	30.68	Facebook.Com
Pcard	11/5/2012	142.50	Centar Industries Inc
Pcard	11/5/2012	264.60	Halloween City
Pcard	11/5/2012	86.76	Dollar Tree
Pcard	11/5/2012	1,308.96	Image Market
Pcard	11/5/2012	67.86	Target
Pcard	11/5/2012	1,545.95	United Restaurant Supply
Pcard	11/5/2012	313.10	Glaser Energy Group
Pcard	11/6/2012	28.50	Jakes Grill
Pcard	11/6/2012	2.50	Trimet Tvm
Pcard	11/6/2012	504.00	Future Business Leaders
Pcard	11/6/2012	137.27	Regency Office Product
Pcard	11/6/2012	40.00	Smarthorizons
Pcard	11/6/2012	19.67	Walmart
Pcard	11/6/2012	9.50	The Ups Store
Pcard	11/6/2012	122.49	Stericycle
Pcard	11/6/2012	8.32	Lowes
Pcard	11/6/2012	194.81	Rampart Plumbing & Htg
Pcard	11/6/2012	45.32	Lowes
Pcard	11/6/2012	49.47	Radioshack
Pcard	11/6/2012	330.00	Leadership Resources
Pcard	11/6/2012	343.60	Pex Supply
Pcard	11/6/2012	4,000.00	Apple Online Store
Pcard	11/6/2012	36.10	Amazon

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/6/2012	244.64	Regency Office Product
Pcard	11/6/2012	41.61	Tap Room
Pcard	11/6/2012	103.98	Amazon
Pcard	11/6/2012	16.05	Paypal
Pcard	11/6/2012	76.32	Office Max
Pcard	11/6/2012	82.01	Walmart
Pcard	11/6/2012	11.50	Usps
Pcard	11/6/2012	100.87	Really Good Stuff
Pcard	11/6/2012	183.02	Regency Office Product
Pcard	11/6/2012	57.00	Amazon
Pcard	11/6/2012	(38.84)	Walmart
Pcard	11/6/2012	1.85	Fastenal Company
Pcard	11/6/2012	1,569.34	Pueblo Diesel Injection
Pcard	11/6/2012	4.90	State Bank Falcon Post Office
Pcard	11/6/2012	117.34	Regency Office Product
Pcard	11/6/2012	235.92	Triangle Fire Inc
Pcard	11/6/2012	29.34	Regency Office Product
Pcard	11/6/2012	96.02	Sei
Pcard	11/6/2012	64.05	Regency Office Product
Pcard	11/6/2012	25.94	Lowes
Pcard	11/6/2012	599.80	Regency Office Product
Pcard	11/6/2012	19.79	Rampart Plumbing & Htg
Pcard	11/6/2012	48.08	Lowes
Pcard	11/6/2012	45.51	Rampart Plumbing & Htg
Pcard	11/6/2012	25.96	Facebook.Com
Pcard	11/6/2012	59.00	Zeezos Magic Castle
Pcard	11/6/2012	182.63	Regency Office Product
Pcard	11/6/2012	17.64	Walmart
Pcard	11/6/2012	615.00	Collegeboard
Pcard	11/6/2012	87.94	Lowes
Pcard	11/6/2012	2,303.71	Restaurant Equipment Services
Pcard	11/6/2012	112.49	Dmi* Dell K-2 Ptr
Pcard	11/6/2012	1,410.00	Amazon
Pcard	11/6/2012	70.95	Qwest Communications
Pcard	11/7/2012	10.97	Good Dog/bad Dog
Pcard	11/7/2012	79.00	Dia Parking Operations
Pcard	11/7/2012	103.40	Greenwood Heinemann
Pcard	11/7/2012	39.36	Subway
Pcard	11/7/2012	19.36	Walmart
Pcard	11/7/2012	118.53	WW Grainger
Pcard	11/7/2012	75.00	Turn Around Toner
Pcard	11/7/2012	114.20	Walmart
Pcard	11/7/2012	50.00	Federal Document Shreddin
Pcard	11/7/2012	16.00	King Soopers
Pcard	11/7/2012	472.00	Turn Around Toner
Pcard	11/7/2012	74.98	Safeway
Pcard	11/7/2012	35.00	Edlab
Pcard	11/7/2012	10.85	Amazon
Pcard	11/7/2012	283.14	Omni Interlocken

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/7/2012	25.00	Ibarms
Pcard	11/7/2012	1,246.83	Scool Services Inc.
Pcard	11/7/2012	89.73	Steve Spangler Sci
Pcard	11/7/2012	96.15	Sky Venture Colorado
Pcard	11/7/2012	28.13	The Home Depot
Pcard	11/7/2012	31.60	Safeway
Pcard	11/7/2012	14.39	Walmart
Pcard	11/7/2012	56.40	Amazon
Pcard	11/7/2012	56.51	Ewing Irrigation Products
Pcard	11/7/2012	60.41	Paypal
Pcard	11/7/2012	224.90	Cambium Learning
Pcard	11/7/2012	89.95	Learning A-Z
Pcard	11/7/2012	19.60	Usps.Com
Pcard	11/7/2012	118.09	Amazon
Pcard	11/7/2012	285.45	Cummins Rocky Mtn
Pcard	11/7/2012	26.86	Walmart
Pcard	11/7/2012	71.85	Walmart
Pcard	11/7/2012	34.75	Amazon
Pcard	11/7/2012	24.65	Walmart
Pcard	11/7/2012	8.49	Target
Pcard	11/7/2012	11.52	Walmart
Pcard	11/7/2012	292.11	Flinn Scientific
Pcard	11/7/2012	384.99	Things Remembered
Pcard	11/7/2012	22.31	School Crossing
Pcard	11/7/2012	225.00	Turn Around Toner
Pcard	11/7/2012	13.52	Lowes
Pcard	11/7/2012	69.50	Western Steel Inc
Pcard	11/7/2012	23.98	Colorado Sprngs Winsln
Pcard	11/7/2012	21.04	Safeway
Pcard	11/7/2012	147.00	Turn Around Toner
Pcard	11/7/2012	183.68	Regency Office Product
Pcard	11/7/2012	1,102.00	Amazon
Pcard	11/7/2012	47.61	Walmart
Pcard	11/7/2012	(91.70)	Ssi
Pcard	11/7/2012	36.19	J W Pepper
Pcard	11/7/2012	11.98	Lowes
Pcard	11/7/2012	78.84	Walmart
Pcard	11/7/2012	8.65	Safeway
Pcard	11/7/2012	443.13	Hilton Hotels
Pcard	11/7/2012	18.99	Amazon
Pcard	11/7/2012	92.97	Walmart
Pcard	11/7/2012	211.71	Regency Office Product
Pcard	11/7/2012	11.98	King Soopers
Pcard	11/7/2012	42.02	Walmart
Pcard	11/7/2012	176.16	Ed Glaser Propane Inc
Pcard	11/8/2012	482.40	The Ups Store
Pcard	11/8/2012	25.51	Michaels
Pcard	11/8/2012	21.97	Radioshack
Pcard	11/8/2012	9.50	The Ups Store

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/8/2012	250.10	Amazon
Pcard	11/8/2012	425.00	Reliable Sanitation S
Pcard	11/8/2012	373.15	Taylor Fence Co
Pcard	11/8/2012	47.13	Big R Of Falcon
Pcard	11/8/2012	1,082.29	Decker
Pcard	11/8/2012	225.00	Csis Users Group
Pcard	11/8/2012	(2.74)	Dominos
Pcard	11/8/2012	1,827.92	Regency Office Product
Pcard	11/8/2012	430.76	Amazon
Pcard	11/8/2012	26.90	State Bank Falcon Post Office
Pcard	11/8/2012	100.00	Raptor Technologies Llc
Pcard	11/8/2012	24.30	J W Pepper
Pcard	11/8/2012	323.75	Amazon
Pcard	11/8/2012	24.74	King Soopers
Pcard	11/8/2012	50.00	Paypal
Pcard	11/8/2012	21.47	Southern Maid Doughnuts
Pcard	11/8/2012	72.99	Paypal
Pcard	11/8/2012	195.00	Brainpop.Com
Pcard	11/8/2012	27.74	Quill Corporation
Pcard	11/8/2012	60.00	Oriental Trading Company
Pcard	11/8/2012	61.40	Amazon
Pcard	11/8/2012	179.24	Big R Of Falcon
Pcard	11/8/2012	30.00	Agent Fee
Pcard	11/8/2012	26.43	Regency Office Product
Pcard	11/8/2012	45.25	Jimmy Johns
Pcard	11/8/2012	23.88	Walmart
Pcard	11/8/2012	25.00	Little Caesars
Pcard	11/8/2012	5.39	Target
Pcard	11/8/2012	113.00	Texas Roadhouse
Pcard	11/8/2012	33.67	Hobby Lobby
Pcard	11/8/2012	221.98	Turn Around Toner
Pcard	11/8/2012	75.77	Target
Pcard	11/8/2012	170.81	Office Depot
Pcard	11/8/2012	12.36	King Soopers
Pcard	11/8/2012	52.75	Rhode Island Novelty
Pcard	11/8/2012	83.26	Layton Truck Equipment Co
Pcard	11/8/2012	2.97	Lowes
Pcard	11/8/2012	20.37	Walmart
Pcard	11/8/2012	314.95	A And E History Channe
Pcard	11/8/2012	380.00	Bird Dog Bbq
Pcard	11/8/2012	359.46	Rainbow Resource Center
Pcard	11/8/2012	122.90	Regency Office Product
Pcard	11/8/2012	11.79	Amazon
Pcard	11/8/2012	100.00	Usps Postage (Internet)
Pcard	11/8/2012	79.35	Ssi
Pcard	11/8/2012	22.75	Jimmy Johns
Pcard	11/8/2012	23.96	Amazon
Pcard	11/8/2012	214.90	Qwest Communications
Pcard	11/8/2012	311.34	Waxie Sanitary Supply

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/9/2012	1,575.00	Brainpop.Com
Pcard	11/9/2012	27.36	King Soopers
Pcard	11/9/2012	20.62	WW Grainger
Pcard	11/9/2012	24.95	Ds Waters Standard Coffee
Pcard	11/9/2012	133.61	The Home Depot
Pcard	11/9/2012	25.48	Office Max
Pcard	11/9/2012	39.55	Hobby Lobby
Pcard	11/9/2012	47.64	Walmart
Pcard	11/9/2012	42.00	J W Pepper
Pcard	11/9/2012	121.47	Regency Office Product
Pcard	11/9/2012	25.00	At&t Wireless
Pcard	11/9/2012	153.19	Amazon
Pcard	11/9/2012	51.80	Ebays Half.Com
Pcard	11/9/2012	38.68	Walmart
Pcard	11/9/2012	4.99	Safeway
Pcard	11/9/2012	12.72	Walmart
Pcard	11/9/2012	459.69	Ruby Tuesday
Pcard	11/9/2012	586.80	Hobby Lobby
Pcard	11/9/2012	40.00	Blue Ribbon Trophies
Pcard	11/9/2012	25.00	Cheyenne Mountain Zoo
Pcard	11/9/2012	400.00	Aq Denver Restaurant
Pcard	11/9/2012	25.00	Safeway
Pcard	11/9/2012	161.28	Amazon
Pcard	11/9/2012	405.75	Regency Office Product
Pcard	11/9/2012	45.30	Quill Corporation
Pcard	11/9/2012	23.77	Walmart
Pcard	11/9/2012	12.48	Office Max
Pcard	11/9/2012	36.90	Amazon
Pcard	11/9/2012	23.98	Amazon
Pcard	11/9/2012	77.75	Goodwill
Pcard	11/9/2012	87.50	Dominos
Pcard	11/9/2012	234.56	Regency Office Product
Pcard	11/9/2012	229.83	Lakeshore Learning Materials
Pcard	11/9/2012	1,338.00	Easy Fundraising Ideas
Pcard	11/9/2012	40.90	Assoc Superv And Curr
Pcard	11/9/2012	11.49	Safeway
Pcard	11/9/2012	35.88	Walmart
Pcard	11/9/2012	9.18	Amazon
Pcard	11/9/2012	307.71	Regency Office Product
Pcard	11/9/2012	(2.99)	Sei
Pcard	11/9/2012	9.99	Stamps.Com
Pcard	11/9/2012	16.68	Usps
Pcard	11/9/2012	294.86	Quill Corporation
Pcard	11/9/2012	38.78	Amazon
Pcard	11/9/2012	21.50	Colorado Sprngs Winlsn
Pcard	11/9/2012	75.99	Ssi
Pcard	11/9/2012	30.00	Facebook.Com
Pcard	11/9/2012	30.46	Lowes
Pcard	11/9/2012	217.27	Expedia

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/9/2012	262.24	Frontier Airlines
Pcard	11/9/2012	67.92	Regency Office Product
Pcard	11/9/2012	256.44	Amazon
Pcard	11/9/2012	77.88	All American Sports Cente
Pcard	11/9/2012	1,400.00	Colorado Thespians
Pcard	11/9/2012	92.95	Goodwill
Pcard	11/9/2012	40.27	King Soopers
Pcard	11/9/2012	18.00	Jimmy Johns
Pcard	11/9/2012	199.65	Amazon
Pcard	11/9/2012	24.99	The Neat Company
Pcard	11/9/2012	111.04	Amazon
Pcard	11/9/2012	8.50	Jimmy Johns
Pcard	11/9/2012	96.78	Regency Office Product
Pcard	11/9/2012	39.98	Walmart
Pcard	11/9/2012	847.71	Waxie Sanitary Supply
Pcard	11/11/2012	16.03	Party America
Pcard	11/11/2012	10.00	Pikes Peak Habitat For Humanity
Pcard	11/11/2012	825.00	Colorado School Board
Pcard	11/11/2012	26.98	Party America
Pcard	11/11/2012	5.41	Lowes
Pcard	11/11/2012	116.50	Dominos
Pcard	11/11/2012	132.75	Oriental Trading Company
Pcard	11/11/2012	344.95	Lowes
Pcard	11/11/2012	150.00	Paypal
Pcard	11/11/2012	21.55	Austin Bluffs Mail Svcs
Pcard	11/11/2012	48.50	Dominos
Pcard	11/11/2012	113.63	Amazon
Pcard	11/11/2012	135.95	Big R Of Falcon
Pcard	11/11/2012	320.00	Cheyenne Mountain Zoo
Pcard	11/11/2012	190.00	Apple Online Store
Pcard	11/11/2012	29.72	Jo-Ann Etc
Pcard	11/11/2012	182.00	Louies Pizza
Pcard	11/11/2012	149.46	Data Management Inc
Pcard	11/11/2012	25.51	Walmart
Pcard	11/11/2012	93.95	Panera Bread
Pcard	11/11/2012	495.42	Sport Supply Group
Pcard	11/11/2012	10.90	Amazon
Pcard	11/11/2012	545.65	Regency Office Product
Pcard	11/11/2012	18.28	Walmart
Pcard	11/11/2012	112.83	Regency Office Product
Pcard	11/11/2012	32.94	Party America
Pcard	11/11/2012	56.00	Discovery Toys
Pcard	11/11/2012	101.12	Red Lion Aurora
Pcard	11/11/2012	67.24	Casa Vallarta
Pcard	11/11/2012	39.10	Amazon
Pcard	11/11/2012	227.80	Tags 4 Less
Pcard	11/11/2012	156.37	The Home Depot
Pcard	11/11/2012	54.00	Southern Maid Doughnuts
Pcard	11/11/2012	28.42	King Soopers

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/11/2012	155.48	Harbor Freight Tools
Pcard	11/11/2012	111.24	The Home Depot
Pcard	11/11/2012	21.87	Ihop
Pcard	11/11/2012	26.98	Batteries Plus
Pcard	11/11/2012	67.57	Facebook.Com
Pcard	11/11/2012	48.55	The Home Depot
Pcard	11/11/2012	38.00	Amazon
Pcard	11/11/2012	76.65	Jasmine Cafe And Chinese
Pcard	11/11/2012	155.99	Walmart
Pcard	11/11/2012	649.26	Golden Corral
Pcard	11/11/2012	85.45	Rainbow Resource Center
Pcard	11/11/2012	17.50	Amazon
Pcard	11/11/2012	39.95	Aspen Leaf Landscape Main
Pcard	11/11/2012	14.50	Lowes
Pcard	11/11/2012	91.79	Monicas Taco Shop
Pcard	11/11/2012	38.25	Ups
Pcard	11/11/2012	295.19	Regency Office Product
Pcard	11/11/2012	37.93	Amazon
Pcard	11/11/2012	15,176.35	Comcast
Pcard	11/11/2012	594.54	Waxie Sanitary Supply
Pcard	11/12/2012	156.96	Arc Thriftstores
Pcard	11/12/2012	122.48	Walmart
Pcard	11/12/2012	118.78	Beaver Run Reservation
Pcard	11/12/2012	38.44	Walmart
Pcard	11/12/2012	20.47	Walmart
Pcard	11/12/2012	913.20	Amazon
Pcard	11/12/2012	48.91	Ikea Centennial
Pcard	11/12/2012	2.90	State Bank Falcon Post Office
Pcard	11/12/2012	70.38	Target
Pcard	11/12/2012	23.94	Amazon
Pcard	11/12/2012	66.03	Walmart
Pcard	11/12/2012	14.95	Hobby-Lobby
Pcard	11/12/2012	15.27	Safeway
Pcard	11/12/2012	125.61	Amazon
Pcard	11/13/2012	37.49	Michaels
Pcard	11/13/2012	399.00	Mathias Lock & Key
Pcard	11/13/2012	140.64	Lowes
Pcard	11/13/2012	23.34	Amazon
Pcard	11/13/2012	51.80	Starbucks
Pcard	11/13/2012	1,307.00	Einstruction Systems
Pcard	11/13/2012	(1.88)	Chr
Pcard	11/13/2012	24.58	Amazon
Pcard	11/13/2012	420.87	Amazon
Pcard	11/13/2012	7.09	King Soopers
Pcard	11/13/2012	503.70	Eaton Sales & Service Llc
Pcard	11/13/2012	13.34	Walmart
Pcard	11/13/2012	12.72	King Soopers
Pcard	11/13/2012	12.80	Fastenal Company0
Pcard	11/13/2012	38.85	Capitol City Brewing Down

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/13/2012	364.95	National Center For Fathe
Pcard	11/13/2012	50.54	Regency Office Product
Pcard	11/13/2012	37.34	Facebook.Com
Pcard	11/13/2012	225.00	Csis Users Group
Pcard	11/13/2012	8.88	Walmart
Pcard	11/13/2012	31.20	Walmart
Pcard	11/13/2012	8.97	Safeway
Pcard	11/13/2012	10.52	Amazon
Pcard	11/14/2012	1.98	Amazon
Pcard	11/14/2012	296.95	Staples
Pcard	11/14/2012	(19.60)	The Neat Company
Pcard	11/14/2012	10.00	Walmart
Pcard	11/14/2012	169.96	Best Buy
Pcard	11/14/2012	40.00	G & C Packing Co
Pcard	11/14/2012	23.86	Walmart
Pcard	11/14/2012	6.99	Southern Maid Doughnuts
Pcard	11/14/2012	1,793.14	Waxie Sanitary Supply
Pcard	11/14/2012	47.82	Rei
Pcard	11/14/2012	70.00	Nightmyster
Pcard	11/14/2012	82.10	City Glass Company
Pcard	11/14/2012	19.38	Walmart
Pcard	11/14/2012	49.45	Centurnovelty
Pcard	11/14/2012	47.96	Newegg.Com
Pcard	11/14/2012	11.98	Amazon
Pcard	11/14/2012	190.00	Colorado League Of Charter Schools
Pcard	11/14/2012	40.18	Regency Office Product
Pcard	11/14/2012	(29.98)	Lakeshore Learning Materials
Pcard	11/14/2012	22.00	Lowes
Pcard	11/14/2012	55.08	Amazon
Pcard	11/14/2012	384.57	Regency Office Product
Pcard	11/14/2012	271.04	Southwest Plastic
Pcard	11/14/2012	7.82	Regency Office Product
Pcard	11/14/2012	15.50	Amazon
Pcard	11/14/2012	16.38	The Ups Store
Pcard	11/14/2012	172.38	Bus Parts Warehouse
Pcard	11/14/2012	708.02	Pueblo Diesel Injection
Pcard	11/14/2012	97.20	The Gazette-Advertising
Pcard	11/14/2012	102.43	Amazon
Pcard	11/14/2012	146.55	School Outfitters
Pcard	11/14/2012	8.95	Lowes
Pcard	11/14/2012	7.47	Blazer Electric Supply
Pcard	11/14/2012	15.95	Batteries Plus
Pcard	11/14/2012	111.74	Regency Office Product
Pcard	11/14/2012	24.00	Frontier Airlines
Pcard	11/14/2012	6.50	Frontier Airlines
Pcard	11/14/2012	42.25	Harry`s
Pcard	11/14/2012	20.00	Frontier Airlines
Pcard	11/14/2012	25.00	Black Pearl
Pcard	11/14/2012	318.22	Regency Office Product

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/14/2012	360.00	Public Relations Socie
Pcard	11/14/2012	5.99	Hootsuite Media Inc.
Pcard	11/14/2012	26.82	The Home Depot
Pcard	11/14/2012	3.49	Sherwin Williams
Pcard	11/14/2012	15.26	Regency Office Product
Pcard	11/14/2012	219.00	Institute For Education
Pcard	11/14/2012	92.50	Act*programs
Pcard	11/14/2012	152.92	King Soopers
Pcard	11/14/2012	132.35	Soco Floor Care
Pcard	11/14/2012	45.41	Safeway
Pcard	11/14/2012	859.32	Perfection Learning Co
Pcard	11/14/2012	22.07	Sprint Wireless
Pcard	11/14/2012	61.88	Qwest Communications
Pcard	11/14/2012	2,238.98	Waxie Sanitary Supply
Pcard	11/15/2012	0.99	Amazon
Pcard	11/15/2012	23.02	Walmart
Pcard	11/15/2012	179.88	Best Buy
Pcard	11/15/2012	349.20	WW Grainger
Pcard	11/15/2012	75.85	Pizza Hut
Pcard	11/15/2012	5.99	Dominos
Pcard	11/15/2012	46.99	Lowes
Pcard	11/15/2012	33.99	Ds Waters Standard Coffee
Pcard	11/15/2012	126.36	Walmart
Pcard	11/15/2012	115.96	Ssi
Pcard	11/15/2012	21.33	Target
Pcard	11/15/2012	605.31	Stay Online
Pcard	11/15/2012	20.38	Michaels
Pcard	11/15/2012	205.00	Colorado Wolf & Wildlife Center
Pcard	11/15/2012	68.84	Monoprice Inc
Pcard	11/15/2012	21.94	Really Good Stuff
Pcard	11/15/2012	82.74	Amazon
Pcard	11/15/2012	29.82	Ssi
Pcard	11/15/2012	6.94	King Soopers
Pcard	11/15/2012	28.00	Subway
Pcard	11/15/2012	29.00	Apple Store
Pcard	11/15/2012	13.97	Walmart
Pcard	11/15/2012	42.99	The Home Depot
Pcard	11/15/2012	250.00	Cintas
Pcard	11/15/2012	42.61	The Mariachi Connection
Pcard	11/15/2012	16.38	Safeway
Pcard	11/15/2012	61.94	H Burger Co
Pcard	11/15/2012	69.18	Walmart
Pcard	11/15/2012	76.26	Brodart Supplies
Pcard	11/15/2012	114.35	National Notary Association
Pcard	11/15/2012	79.89	Dc Chophouse
Pcard	11/15/2012	13.68	Sa Art & Portr
Pcard	11/15/2012	10.75	Sa Art & Portr
Pcard	11/15/2012	358.02	Positive Promotions
Pcard	11/15/2012	147.25	Baudville Inc.

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/15/2012	73.10	Hmco
Pcard	11/15/2012	30.00	Facebook.Com
Pcard	11/15/2012	15.07	The Home Depot
Pcard	11/15/2012	14.69	Monicas Taco Shop
Pcard	11/15/2012	366.57	Ranco
Pcard	11/15/2012	588.00	Denver Museum Of Natur
Pcard	11/15/2012	15.89	Walmart
Pcard	11/15/2012	48.98	Oreilly Auto
Pcard	11/15/2012	138.24	Oriental Trading Company
Pcard	11/15/2012	11.27	Safeway
Pcard	11/15/2012	17.88	Walmart
Pcard	11/15/2012	1,363.73	Amsan
Pcard	11/15/2012	141.98	Bestbuymktplace
Pcard	11/15/2012	2,324.73	Waxie Sanitary Supply
Pcard	11/16/2012	130.00	Noodles & Co.
Pcard	11/16/2012	99.99	Best Buy
Pcard	11/16/2012	670.98	WW Grainger
Pcard	11/16/2012	45.00	Colorado Safe & Lock
Pcard	11/16/2012	42.37	F.T. Sand And Gravel
Pcard	11/16/2012	127.88	Famous Daves
Pcard	11/16/2012	219.75	Educational Innovators
Pcard	11/16/2012	29.99	Macsuperstore
Pcard	11/16/2012	102.87	Walmart
Pcard	11/16/2012	20.00	Dollar Tree
Pcard	11/16/2012	295.02	Rhode Island Novelty
Pcard	11/16/2012	261.50	Paypal
Pcard	11/16/2012	145.33	Dominos
Pcard	11/16/2012	24.63	Safeway
Pcard	11/16/2012	133.75	Pencils N More
Pcard	11/16/2012	86.25	Nfl Shield Store
Pcard	11/16/2012	4.90	Usps.Com
Pcard	11/16/2012	40.17	Walmart
Pcard	11/16/2012	47.99	Safeway
Pcard	11/16/2012	74.20	Ds Waters Standard Coffee
Pcard	11/16/2012	36.98	Safeway
Pcard	11/16/2012	150.00	United Airlines
Pcard	11/16/2012	115.96	Hobby Lobby
Pcard	11/16/2012	27.95	Lakeshore Learning Materials
Pcard	11/16/2012	40.14	Monoprice Inc
Pcard	11/16/2012	450.00	Pueblo Diesel Injection
Pcard	11/16/2012	12.60	Walmart
Pcard	11/16/2012	50.00	Trackwrestling.Com
Pcard	11/16/2012	174.75	Oriental Trading Company
Pcard	11/16/2012	136.90	The Home Depot
Pcard	11/16/2012	73.41	Walmart
Pcard	11/16/2012	27.74	Lowes
Pcard	11/16/2012	147.59	Colorado Sprngs Winsln
Pcard	11/16/2012	64.00	Diegos Mexican Food
Pcard	11/16/2012	30.05	Corner Bakery Cafe

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/16/2012	48.93	Pizza Hut
Pcard	11/16/2012	7.65	Potbelly
Pcard	11/16/2012	9.52	Potbelly
Pcard	11/16/2012	60.00	Paypal
Pcard	11/16/2012	16.00	Dollar Tree
Pcard	11/16/2012	59.72	Dominos
Pcard	11/16/2012	7.56	Safeway
Pcard	11/16/2012	22,558.65	Borden Dairy Of Texas
Pcard	11/16/2012	460.00	Denver Syrup And Bar Supply
Pcard	11/16/2012	124.67	Bestbuy
Pcard	11/16/2012	76.33	Monoprice Inc
Pcard	11/16/2012	2,815.48	Waxie Sanitary Supply
Pcard	11/18/2012	27.49	Michaels
Pcard	11/18/2012	6.93	Amazon
Pcard	11/18/2012	149.00	Crowne Plaza Hotels
Pcard	11/18/2012	122.25	Rb-Colorado Springs
Pcard	11/18/2012	14.48	Target
Pcard	11/18/2012	42.88	Walmart
Pcard	11/18/2012	644.00	Manitou Cliff Dwellings
Pcard	11/18/2012	35.00	Dollar Tree
Pcard	11/18/2012	63.90	Regency Office Product
Pcard	11/18/2012	125.00	Sq *stephanie Dreiling
Pcard	11/18/2012	5.99	Dominos
Pcard	11/18/2012	4.99	Harbor Freight Tools
Pcard	11/18/2012	22.92	Lowes
Pcard	11/18/2012	575.00	The Breakthrough Coach
Pcard	11/18/2012	11.03	Safeway
Pcard	11/18/2012	45.17	The Home Depot
Pcard	11/18/2012	190.00	Apple Online Store
Pcard	11/18/2012	193.85	Amazon
Pcard	11/18/2012	291.00	Staples
Pcard	11/18/2012	323.55	Amazon
Pcard	11/18/2012	575.00	The Breakthrough Coach
Pcard	11/18/2012	71.90	Amazon
Pcard	11/18/2012	45.25	Amazon
Pcard	11/18/2012	47.21	Subway
Pcard	11/18/2012	15.24	Walmart
Pcard	11/18/2012	20.75	William V Macgill & Co
Pcard	11/18/2012	385.00	Scholastic Magazines
Pcard	11/18/2012	(6.00)	Lowes
Pcard	11/18/2012	43.94	Stu
Pcard	11/18/2012	(2.81)	Party America
Pcard	11/18/2012	169.99	Cmi Ed. Institute
Pcard	11/18/2012	40.77	Party America
Pcard	11/18/2012	4.73	Amazon
Pcard	11/18/2012	16.20	State Bank Falcon Post Office
Pcard	11/18/2012	575.00	The Breakthrough Coach
Pcard	11/18/2012	(64.17)	Colorado Team Building Ev
Pcard	11/18/2012	29.41	Target

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/18/2012	378.04	Regency Office Product
Pcard	11/18/2012	57.00	Macys East
Pcard	11/18/2012	(200.00)	Pueblo Diesel Injection
Pcard	11/18/2012	1,682.00	Jasper Engine Exchange
Pcard	11/18/2012	212.28	The Gazette-Advertising
Pcard	11/18/2012	68.80	A W Peller
Pcard	11/18/2012	53.80	The Ultimate Puzzle
Pcard	11/18/2012	86.00	Storieswithholes.Com
Pcard	11/18/2012	25.64	Seton Identification Prd
Pcard	11/18/2012	32.90	Walmart
Pcard	11/18/2012	69.50	Dominos
Pcard	11/18/2012	38.85	Lowes
Pcard	11/18/2012	49.00	Blue Ribbon Trophies
Pcard	11/18/2012	69.94	Jrwrestling.Com
Pcard	11/18/2012	542.58	Sei
Pcard	11/18/2012	226.78	Quill Corporation
Pcard	11/18/2012	56.79	Regency Office Product
Pcard	11/18/2012	64.57	Walmart
Pcard	11/18/2012	72.75	Hobby Lobby
Pcard	11/18/2012	21.50	Hobby-Lobby
Pcard	11/18/2012	78.00	Rexel Inc
Pcard	11/18/2012	117.14	Maggianos
Pcard	11/18/2012	35.95	Jasons Deli
Pcard	11/18/2012	24.95	Pieces Of Learning
Pcard	11/18/2012	44.70	Corner Bakery Cafe
Pcard	11/18/2012	48.00	Regency Office Product
Pcard	11/18/2012	62.64	Old Ebbitt Grill
Pcard	11/18/2012	30.00	Facebook.Com
Pcard	11/18/2012	7.33	The Home Depot
Pcard	11/18/2012	100.00	Utah State Univ Bb
Pcard	11/18/2012	833.30	Regency Office Product
Pcard	11/18/2012	28.65	Wested
Pcard	11/18/2012	34.36	All American Sports Cente
Pcard	11/18/2012	120.88	WW Grainger
Pcard	11/18/2012	81.08	Hobby Lobby
Pcard	11/18/2012	35.56	Hobby Lobby
Pcard	11/18/2012	18.46	Target
Pcard	11/18/2012	8.50	McDonalds
Pcard	11/18/2012	50.00	Louies Pizza
Pcard	11/18/2012	27.88	The Home Depot
Pcard	11/18/2012	7,423.85	Amsan
Pcard	11/18/2012	11,595.06	Sprint Wireless
Pcard	11/18/2012	1,101.49	Waxie Sanitary Supply
Pcard	11/19/2012	22.12	Samuel French Inc.
Pcard	11/19/2012	210.00	Colorado Music Educa
Pcard	11/19/2012	47.99	Staples
Pcard	11/19/2012	20.62	Michaels
Pcard	11/19/2012	51.55	Walmart
Pcard	11/19/2012	42.23	Corner Bakery Cafe

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/19/2012	1,020.00	Budget Blinds N Co Spring
Pcard	11/19/2012	23.00	Sq *jesus Kabaz
Pcard	11/19/2012	53.13	La Mission
Pcard	11/19/2012	35.30	Facebook.Com
Pcard	11/19/2012	615.86	Teamcheer-Girlsgotgame
Pcard	11/19/2012	175.40	Office Depot
Pcard	11/19/2012	39.66	Jo-Ann Etc
Pcard	11/19/2012	120.96	Walmart
Pcard	11/19/2012	13.00	Dia Parking Operations
Pcard	11/19/2012	16.90	Chick-Fil-A
Pcard	11/19/2012	20.52	Subway
Pcard	11/19/2012	2,010.00	Brax Spirit Cups
Pcard	11/19/2012	(4.68)	Bestbuy
Pcard	11/20/2012	212.40	WW Grainger
Pcard	11/20/2012	798.88	King Soopers
Pcard	11/20/2012	197.20	The Home Depot
Pcard	11/20/2012	156.00	Glow Golf
Pcard	11/20/2012	1,030.10	Pioneer Sand Company
Pcard	11/20/2012	39.99	Harbor Freight Tools
Pcard	11/20/2012	7.52	Lowes
Pcard	11/20/2012	372.88	Colorado Gators Inc
Pcard	11/20/2012	30.00	Verizon Wireless
Pcard	11/20/2012	16.57	State Bank Falcon Post Office
Pcard	11/20/2012	166.16	Walmart
Pcard	11/20/2012	1,543.05	Regency Office Product
Pcard	11/20/2012	87.00	Beol-Bents Old Fort Nhs
Pcard	11/20/2012	45.05	Walmart
Pcard	11/20/2012	59.32	Amazon
Pcard	11/20/2012	(72.70)	Regency Office Product
Pcard	11/20/2012	15.39	The Ups Store
Pcard	11/20/2012	37.49	Walmart
Pcard	11/20/2012	102.50	Pikes Peak Habitat For Humanity
Pcard	11/20/2012	16.00	Fox Imaging Educational P
Pcard	11/20/2012	8.43	Amazon
Pcard	11/20/2012	10.75	Walmart
Pcard	11/20/2012	8.41	Amazon
Pcard	11/20/2012	89.17	Triangle Fire Inc
Pcard	11/20/2012	651.54	Sei
Pcard	11/20/2012	654.52	Spartan Tool Llc
Pcard	11/20/2012	806.00	Hyatt Hotels
Pcard	11/20/2012	1,626.00	Hyatt Hotels
Pcard	11/20/2012	20.00	Frontier Airlines
Pcard	11/20/2012	139.83	Embassy Suites
Pcard	11/20/2012	42.00	Ampco Parking
Pcard	11/20/2012	49.75	Embassy Suites
Pcard	11/20/2012	20.00	Frontier Airlines
Pcard	11/20/2012	97.36	Walmart
Pcard	11/20/2012	55.82	Walmart
Pcard	11/20/2012	41.02	Lowes

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Pcard	11/20/2012	370.00	Eastbay Inc
Pcard	11/20/2012	611.90	Zeezos Magic Castle
Pcard	11/20/2012	9.93	Walmart
Pcard	11/20/2012	92.88	Regency Office Product
Pcard	11/20/2012	18.00	Regency Office Product
Pcard	11/20/2012	69.98	Oreilly Auto
Pcard	11/20/2012	8.85	Rampart Plumbing & Htg
Pcard	11/20/2012	65.76	Safeway
Pcard	11/20/2012	408.57	Amsan
Pcard	11/20/2012	1,415.87	Amsan
Pcard	11/20/2012	863.80	Amsan
Pcard	11/20/2012	119.44	Waxie Sanitary Supply
Pcard	11/21/2012	390.00	Colorado School Board
Pcard	11/21/2012	40.33	Chipotle
Pcard	11/21/2012	39.95	Educatn
Pcard	11/21/2012	194.00	Turn Around Toner
Pcard	11/21/2012	(20.18)	Amazon
Pcard	11/21/2012	175.00	Cave Of The Winds
Pcard	11/21/2012	15.92	Walmart
Pcard	11/21/2012	28.50	The Ups Store
Pcard	11/21/2012	175.50	Trampoline World
Pcard	11/21/2012	275.00	Rocky Mountain Fire Speci
Pcard	11/21/2012	96.95	The Home Depot
Pcard	11/21/2012	796.95	Volvo Rents Of Colorado
Pcard	11/21/2012	64.94	Lowes
Pcard	11/21/2012	19.96	Lowes
Pcard	11/21/2012	26.26	Rampart Plumbing & Htg
Pcard	11/21/2012	225.00	Turn Around Toner
Pcard	11/21/2012	418.00	A Plus Educators
Pcard	11/21/2012	713.75	Cheyenne Mountain Zoo
Pcard	11/21/2012	48.75	Dominos
Pcard	11/21/2012	26.49	The Home Depot
Pcard	11/21/2012	65.11	Quill Corporation
Pcard	11/21/2012	33.50	Gtm Sportswear
Pcard	11/21/2012	332.50	Bradys Rent All
Pcard	11/21/2012	52.30	State Bank Falcon Post Office
Pcard	11/21/2012	94.85	Pizza Hut
Pcard	11/21/2012	23.68	Walmart
Pcard	11/21/2012	116.99	Ricks Automotive Tools
Pcard	11/21/2012	33.24	Amazon
Pcard	11/21/2012	25.50	Dominos
Pcard	11/21/2012	8.42	Amazon
Pcard	11/21/2012	50.97	Turn Around Toner
Pcard	11/21/2012	8.41	Amazon
Pcard	11/21/2012	9.54	Walmart
Pcard	11/21/2012	28.98	Amazon
Pcard	11/21/2012	36.53	Borriello Brothers Pizza
Pcard	11/21/2012	25.00	Stamps.Com
Pcard	11/21/2012	1,330.00	Colorado Tour Line Llc

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Pcard	11/21/2012	8.51	Hobby Lobby
Pcard	11/21/2012	18.16	Safeway
Pcard	11/21/2012	(74.79)	Hyatt Hotels
Pcard	11/21/2012	919.79	Hyatt Hotels
Pcard	11/21/2012	(20.92)	Walmart
Pcard	11/21/2012	45.00	Turn Around Toner
Pcard	11/21/2012	38.99	Oc-Powers
Pcard	11/21/2012	425.00	Greenwood Heinemann
Pcard	11/21/2012	34.70	Facebook.Com
Pcard	11/21/2012	46.46	Lowes
Pcard	11/21/2012	305.11	First To The Finish Inc
Pcard	11/21/2012	689.00	City Rock
Pcard	11/21/2012	15.50	Target
Pcard	11/21/2012	23.46	Lowes
Pcard	11/21/2012	133.00	Seven Falls Company
Pcard	11/21/2012	926.29	Restaurant Equipment Services
Pcard	11/21/2012	173.32	Amsan
Pcard	11/21/2012	644.33	Restaurant Equipment Services
Pcard	11/21/2012	1,345.20	Waxie Sanitary Supply
Pcard	11/22/2012	60.88	Party America
Pcard	11/22/2012	42.80	Lego Education
Pcard	11/22/2012	7.99	Dominos
Pcard	11/22/2012	15.88	Walmart
Pcard	11/22/2012	(76.28)	Ssi
Pcard	11/22/2012	10.80	Amazon
Pcard	11/22/2012	226.90	Hotels.Com
Pcard	11/22/2012	55.00	Kmart
Pcard	11/22/2012	360.00	Trampoline World
Pcard	11/22/2012	985.00	Sky Venture Colorado
Pcard	11/22/2012	18.00	Colorado Wolf & Wildlife Center
Pcard	11/22/2012	(5.00)	Aq Denver Restaurant
Pcard	11/22/2012	320.00	Denver Museum Of Natur
Pcard	11/22/2012	164.69	Quill Corporation
Pcard	11/22/2012	298.48	Curric Assoc
Pcard	11/22/2012	125.00	Zumba Fitness
Pcard	11/22/2012	(56.40)	Amazon
Pcard	11/22/2012	24.99	Staples
Pcard	11/22/2012	(26.39)	Walmart
Pcard	11/22/2012	67.90	Solution Tree Inc
Pcard	11/22/2012	511.50	The Continental Press
Pcard	11/22/2012	412.47	Amazon
Pcard	11/22/2012	8.45	Amazon
Pcard	11/22/2012	(17.01)	The Home Depot
Pcard	11/22/2012	66.10	Walmart
Pcard	11/22/2012	480.00	Flesher Hinton Music Department
Pcard	11/22/2012	23.82	Jose Muldoons Powers
Pcard	11/22/2012	31.13	Jo-Ann Etc
Pcard	11/22/2012	8.50	Teacherspayteachers

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Check No.	Check Date	Amount	Vendor Name
		370,158.34	Month's Purchasing Card Transactions
		-	
		2,979,596.39	Month's Vendor Disbursements
		-	

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Check No.	Check Date	Amount	Vendor Name
158219.5			
158598.5			
157136.5			
157968.5			
157918	11/06/2012	20,622.70	360 FUNDRAISING
158082	11/09/2012	8.91	ABBY ROWLEY
158270	11/20/2012	175.00	ACCURATE & AFFORDABLE STRIPING, INC
157855	11/02/2012	27,265.50	ACORN PETROLEUM INC
157994	11/09/2012	11,640.80	ACORN PETROLEUM INC
158115	11/13/2012	25,730.95	ACORN PETROLEUM INC
157995	11/09/2012	912.00	ACTION IMAGES SCREENPRINTING
158186	11/16/2012	147.00	ACTION IMAGES SCREENPRINTING
157919	11/06/2012	1,554.00	ADVANCED ALARM CO
157996	11/09/2012	2,071.00	ADVANCED ALARM CO
158381	11/30/2012	1,136.00	ADVANCED ALARM CO
157997	11/09/2012	3,195.39	ADVANCED LEARNING CENTERS INC
158116	11/13/2012	2,920.30	AFFORDABLE FLAGS & FIREWORKS
158380	11/30/2012	185.00	AIR ACADEMY HIGH SCHOOL
157998	11/09/2012	52.52	AL SERRA CHEVROLET LLC
158272	11/20/2012	13,669.00	ALL AMERICAN FUND RAISING
157920	11/06/2012	500.00	ALL AMERICAN SPORTS
157999	11/09/2012	440.50	ALL AMERICAN SPORTS
158273	11/20/2012	1,648.99	ALL AMERICAN SPORTS
158383	11/30/2012	1,233.00	ALL AMERICAN SPORTS
157921	11/06/2012	6,281.33	ALL SEASONS HEATING & A/C, INC
158117	11/13/2012	3,040.35	ALL SEASONS HEATING & A/C, INC
158118	11/13/2012	2,300.00	ALPINE AUTISM CENTER
158346	11/27/2012	900.00	AMERICAN MEDICAL RESPONSE OF CO, INC.
157923	11/06/2012	38.00	AMERICAN RED CROSS-HEALTH & SAFETY SRVCS
158384	11/30/2012	223.89	AMERICAN TIME & SIGNAL
158295	11/20/2012	72.52	AMY B DREHER
157933	11/06/2012	168.95	AMY BREMSER
158172	11/16/2012	60.00	AMY R. SCHULTE
158088	11/09/2012	79.92	AMY SEIGEL
158173	11/16/2012	5.75	AMY SEIGEL
158385	11/30/2012	8,135.40	ANDERSON DUDE & LEBEL, P.C
157924	11/06/2012	1,475.00	ANDERSON PEST CONTROL LLC
157906	11/02/2012	29.25	ANDREW ERVIN SCHIMPF
158414	11/30/2012	85.00	ANGELA FRANCIS
157953	11/06/2012	162.00	ANGELA S. HOLLING
158267	11/20/2012	85.00	ANGELA WILLIAMS
157977	11/06/2012	120.99	ANNETTE ROMERO
157926	11/06/2012	1,000.00	APOLLO GROUP, INC.
157927	11/06/2012	16,173.95	APPLE COMPUTER INC
158119	11/13/2012	3,790.00	APPLE COMPUTER INC
158372	11/30/2012	8,746.10	ARTEMUS L. PIERSON
158120	11/13/2012	500.00	ASHLEY OEHM CONSULTING, INC
157856	11/02/2012	2,342.45	ATR COLLISION SPECIALISTS
158187	11/16/2012	75.20	ATTAIN TECHNOLOGIES LLC

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158276	11/20/2012	35,300.00	AUDIO ENHANCEMENT
158388	11/30/2012	8,810.00	AUTISM CONCEPTS, INC
158000	11/09/2012	502.03	B & L SUPPLY CO
158001	11/09/2012	105.00	BACKGROUND INFORMATION SERVICES INC
158189	11/16/2012	992.50	BARNES & NOBLE iNC.
158277	11/20/2012	218,335.00	BASSETT CONSTRUCTION CO
157929	11/06/2012	104.00	BEST BUY BUSINESS ADVANTAGE ACCOUNT
158121	11/13/2012	1,255.45	BEST BUY BUSINESS ADVANTAGE ACCOUNT
158390	11/30/2012	780.00	BEST BUY BUSINESS ADVANTAGE ACCOUNT
158213	11/16/2012	370.00	BETH ESSEX
158411	11/30/2012	350.00	BETH ESSEX
158191	11/16/2012	1,470.00	BIG LEAGUE SCREENPRINTING & EMBROIDERY
158349	11/27/2012	693.50	BIG LEAGUE SCREENPRINTING & EMBROIDERY
158350	11/27/2012	24.05	BILL'S TOOL RENTAL INC
157930	11/06/2012	79.39	BIRCHAM'S OFFICE PRODUCTS, INC
158003	11/09/2012	492.26	BIRCHAM'S OFFICE PRODUCTS, INC
157931	11/06/2012	25.00	BLACK FOREST NEWS
158004	11/09/2012	1,751.10	BLACK HILLS ENERGY
158391	11/30/2012	1,301.80	BLACK HILLS ENERGY
158392	11/30/2012	110.16	BLAZER ELECTRIC SUPPLY
158020	11/09/2012	543.44	BLICK ART MATERIALS
158127	11/13/2012	903.24	BLICK ART MATERIALS
158351	11/27/2012	245.70	BLICKS SPORTING GOODS
158393	11/30/2012	8.75	BLUE RIBBON TROPHIES
158005	11/09/2012	157.32	BLUE STAR RECYCLERS
158318	11/20/2012	128.77	BONNIE JO MENDENHALL
157974	11/06/2012	85.00	BRANDY PIERRE
157967	11/06/2012	20.25	BRANDYN NUFFER
158007	11/09/2012	5,612.41	BRECKEN CONSTRUCTION INC
158221	11/16/2012	111.27	BRIAN HALL
158033	11/09/2012	316.91	BRUCE GROSE
158282	11/20/2012	344,228.00	BRYAN CONSTRUCTION, INC.
158394	11/30/2012	16.10	C & A TROPHIES AND ENGRAVING
157934	11/06/2012	258.08	CAMFIL FARR INC
158009	11/09/2012	219.09	CANON BUSINESS SOLUTIONS, INC.
158352	11/27/2012	628.41	CANON CITY SCHOOLS
158395	11/30/2012	150.00	CANON CITY SCHOOLS
158396	11/30/2012	45.00	CAPLAN & EARNEST LLC-ATTYS AT LAW
158269	11/20/2012	13.56	CARL YOUNG
158010	11/09/2012	42.14	CAROLINA BIOLOGICAL SUPPLY
158284	11/20/2012	968.15	CAROLINA BIOLOGICAL SUPPLY
157965	11/06/2012	24.94	CAROLYN MERRITT
158145	11/13/2012	74.37	CAROLYN MERRITT
158193	11/16/2012	29.95	CARRIE BOOMGAARDEN
158014	11/09/2012	450.00	CASE COLO ASSC SCH EXEC
158011	11/09/2012	378.00	CCIRA CONFERENCE 2013
157935	11/06/2012	58.95	CCS PRESENTATION SYSTEMS
158012	11/09/2012	2,836.00	CCS PRESENTATION SYSTEMS
158285	11/20/2012	7,533.00	CCS PRESENTATION SYSTEMS

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Check No.	Check Date	Amount	Vendor Name
157857	11/02/2012	31,706.00	CDW GOVERNMENT, INC
158197	11/16/2012	1,117.57	CDW GOVERNMENT, INC
158397	11/30/2012	115.00	CDW GOVERNMENT, INC
157988	11/06/2012	487.29	CELINA THRUTCHLEY
158400	11/30/2012	86,500.68	CGLIC-CHICAGO
157897	11/02/2012	123.75	CHAD T. PROCTOR
158039	11/09/2012	17.98	CHARLENE HOUTZ
158252	11/20/2012	5,000.00	CHARLES N. SHERWOOD
158398	11/30/2012	2,000.00	CHARTER SCHOOL SOLUTIONS LLC
158347	11/27/2012	75.11	CHERYL BAGBY
157936	11/06/2012	150.00	CHEYENNE MOUNTAIN H S
157937	11/06/2012	150.00	CHEYENNE MOUNTAIN H S
158286	11/20/2012	90.00	CHEYENNE MOUNTAIN H S
158399	11/30/2012	150.00	CHEYENNE MOUNTAIN H S
158287	11/20/2012	500.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT
158288	11/20/2012	191.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT
158194	11/16/2012	11.58	CHRISTINE BRITO
158215	11/16/2012	150.00	CHRISTOPER FREARK
158180	11/16/2012	150.00	CHRISTOPHER DALE TAYLOR
157938	11/06/2012	50.00	CHSAA-CO HS ACTIVITIES ASSN
157939	11/06/2012	40.00	CHSAA-CO HS ACTIVITIES ASSN
158355	11/27/2012	2,558.58	CHSAA-CO HS ACTIVITIES ASSN
157866	11/02/2012	111.68	CINDY FURLONG
158199	11/16/2012	328.00	CMEA
158013	11/09/2012	1,268.22	COCA-COLA REFRESHMENTS
158200	11/16/2012	3,520.95	COCA-COLA REFRESHMENTS
158356	11/27/2012	4,578.88	COCA-COLA REFRESHMENTS
157955	11/06/2012	80.00	COLIN KEARNS
157858	11/02/2012	24,217.91	COLO SPRGS UTILITIES
158204	11/16/2012	15,083.69	COLO SPRGS UTILITIES
158401	11/30/2012	33,300.84	COLO SPRGS UTILITIES
158015	11/09/2012	400.00	COLORADO BAR ASSOCIATION
158357	11/27/2012	91,208.00	COLORADO COMPUTER SUPPORT, INC.
157971	11/06/2012	33.00	COLORADO DEPT OF HUMAN SERVICES
158235	11/16/2012	33.00	COLORADO DEPT OF HUMAN SERVICES
158369	11/27/2012	1,047.15	COLORADO DEPT OF HUMAN SERVICES
158203	11/16/2012	3,227.00	COLORADO FLATWORKS, INC
158125	11/13/2012	59.95	COLORADO PURE LLC
158289	11/20/2012	210.00	COLORADO SPRINGS POLICE DEP
157940	11/06/2012	763.75	COLORADO SPRINGS POLICE DEPT
158429	11/30/2012	1,225.00	COLORADO STATE THESPIANS
158370	11/27/2012	57,510.15	COLORADO STATE TREASURER
157859	11/02/2012	115.00	COMMUNICATION SOLUTIONS
158290	11/20/2012	994.87	COMMUNICATION SOLUTIONS
158017	11/09/2012	16,432.38	COMMUNITY PARTNERSHIP FOR CHILD DEV
158291	11/20/2012	262.00	COMPUTER CABLE STORE.COM
158402	11/30/2012	203.12	COMPUTER CABLE STORE.COM
158126	11/13/2012	268.00	COSTA SEAMLESS GUTTER SERVICE INC
158404	11/30/2012	2,052.00	COVERTEC INC

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158292	11/20/2012	125.00	CPI
158205	11/16/2012	4,842.50	CTL THOMPSON
158153	11/13/2012	72.15	DAN UNRUH
158256	11/20/2012	9.99	DANA STRAIN
158424	11/30/2012	60.00	DANIEL LOVING
158405	11/30/2012	4,505.96	DANKA FINANCIAL SERVICES
158266	11/20/2012	108.48	DARCY WARNER
158382	11/30/2012	60.00	DARIN ALEXANDER
158064	11/09/2012	16.65	DARLENE NOEL-HAMMANN
158206	11/16/2012	3,900.00	DATA BUSINESS SYSTEMS
158080	11/09/2012	76.59	DAVLYN ROBERTS
158278	11/20/2012	111.28	DEBORAH BAUMANN
158314	11/20/2012	43.29	DEBORAH MACGREGOR
158293	11/20/2012	4,865.37	DEFENSE FINANCE & ACCTG SERV
157943	11/06/2012	671.98	DELL MARKETING L.P.
158207	11/16/2012	7,252.45	DELL MARKETING L.P.
158294	11/20/2012	991.98	DELL MARKETING L.P.
158406	11/30/2012	145.77	DENCO SALES CO
158158	11/16/2012	155.96	DENISE PHELPS
158008	11/09/2012	154.41	DENNIS BRICKNER
158026	11/09/2012	310.50	DEREK J. ELLIS
158019	11/09/2012	1,749.88	DEVEREUX CLEO WALLACE
157922	11/06/2012	30.98	DEVIN ALLEN
157928	11/06/2012	40.00	DEVIN W. BAUMAN
158310	11/20/2012	181.49	DIANNE KINGSLAND
158031	11/09/2012	1,440.00	DISCOVER GOODWILL
158407	11/30/2012	539.72	DON JOHNSTON INC
158129	11/13/2012	59.94	DONNA DUNCAN
158360	11/27/2012	200.00	DOUGLAS COUNTY SCHOOL DISTRICT
158408	11/30/2012	225.00	DOUGLAS COUNTY SCHOOL DISTRICT
157944	11/06/2012	175.50	DOWN TO EARTH POTTERY
158264	11/20/2012	85.00	DRAGAN VIDIC
158209	11/16/2012	660.00	DRAGON MAN'S PAINTBALL PARK, INC.
157861	11/02/2012	1,542.70	DRIVE TRAIN INDUSTRIES INC
158022	11/09/2012	85.16	DRIVE TRAIN INDUSTRIES INC
158128	11/13/2012	136.14	DRIVE TRAIN INDUSTRIES INC
158296	11/20/2012	1,007.96	DRIVE TRAIN INDUSTRIES INC
158409	11/30/2012	36.11	DRIVE TRAIN INDUSTRIES INC
158018	11/09/2012	48.14	DS WATERS OF AMERICA INC.
158320	11/20/2012	85.00	DUANE MOODY
157911	11/02/2012	220.50	DWIGHT TAYLOR
157862	11/02/2012	7,153.00	E LIGHT ELECTRIC SERVICES INC
158023	11/09/2012	4,372.00	E LIGHT ELECTRIC SERVICES INC
158130	11/13/2012	6,997.00	E LIGHT ELECTRIC SERVICES INC
158298	11/20/2012	10,206.00	E LIGHT ELECTRIC SERVICES INC
158210	11/16/2012	2,538.17	EARTHGRAINS BAKING COMPANY
158361	11/27/2012	5,070.20	EARTHGRAINS BAKING COMPANY
157945	11/06/2012	230.00	EL PASO COUNTY PUBLIC HEALTH
158024	11/09/2012	206.25	EL PASO COUNTY SHERIFF OFFIC

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158211	11/16/2012	261.25	EL PASO COUNTY SHERIFF OFFIC
158212	11/16/2012	670.68	EL PUEBLO BOYS & GIRLS RANCH
158410	11/30/2012	44,906.00	ELDER CONSTRUCTION INC
158025	11/09/2012	84.77	ELDORADO ARTESIAN SPRINGS INC
158274	11/20/2012	56.61	ELIZABETH AMTHOR
158104	11/09/2012	104.00	EMILY VAN WAGENEN
157863	11/02/2012	3,216.00	ENTERTAINMENT PUBLICATIONS, LLC
157864	11/02/2012	725.00	ENVIRONMENTAL ABATEMENT SOUTHWEST, INC
158131	11/13/2012	2,859.00	ENVIRONMENTAL ABATEMENT SVCS. OF COLORAD
158389	11/30/2012	44.99	ERIC BAUER
157915	11/02/2012	168.75	ERIC JOHN TUERPE
158232	11/16/2012	23.50	ERIN MORGAN
158260	11/20/2012	49.95	EVAN THOMPSON
158027	11/09/2012	884.73	EXCELSIOR YOUTH CENTERS, INC
158412	11/30/2012	82.50	FIRST CHOICE AWARDS & GIFTS
158413	11/30/2012	333.23	FLESHER-HINTON MUSIC CO
157902	11/02/2012	60.00	FLOYD ROBERTS
158164	11/16/2012	60.00	FLOYD ROBERTS
158216	11/16/2012	8,557.50	FRESH PACK PRODUCE INC
157947	11/06/2012	1,320.00	FRIENDS OF NEW TECHNOLOGY-FONT
158415	11/30/2012	3,483.04	FRONT RANGE FENCE
157865	11/02/2012	48.99	FRONTIER COMMUNICATIONS
158217	11/16/2012	750.00	GATEWAY CHURCH
158123	11/13/2012	2,199.40	GCR TIRE CENTERS
158281	11/20/2012	814.00	GCR TIRE CENTERS
157942	11/06/2012	4,027.44	GE CAPITAL CORPORATION
157868	11/02/2012	159,340.27	GE GOVERNMENT FINANCE INC
157869	11/02/2012	1,200.00	GENERATIONS CONTRACTORS, LLC
157870	11/02/2012	12,609.80	GET CONNECTED COMMUNICATIONS
158363	11/27/2012	86.00	GIGI HOYT FREELAND
158030	11/09/2012	331.00	GLOBELINK FOREIGN LANGUAGE CENTER
158302	11/20/2012	339.29	GLOBELINK FOREIGN LANGUAGE CENTER
157948	11/06/2012	87.69	GOPHER SPORT
157949	11/06/2012	1,606.82	GRAFFI-T'S CUSTOM SCREENPRINTING, INC.
158136	11/13/2012	800.00	GRAFFI-T'S CUSTOM SCREENPRINTING, INC.
158137	11/13/2012	80.00	GRANER SCHOOL MUSIC
158219	11/16/2012	3,424.50	GRANER SCHOOL MUSIC
158032	11/09/2012	317.75	GRANT WOOD AREA EDUCATION AGENCY
158181	11/16/2012	60.00	GREGORY D. THORNTON
158279	11/20/2012	500.00	GUY BENNETT
158417	11/30/2012	45.08	HAL LEONARD CORPORATION
157950	11/06/2012	394.00	HALTEK OFFICE PRODUCTS
158138	11/13/2012	225.00	HALTEK OFFICE PRODUCTS
158226	11/16/2012	38.54	HARRIET G. JARMON
158223	11/16/2012	3.86	HARRISON SCHOOL DIST.#2
157873	11/02/2012	440.00	HEARTLAND PAYMENT SYSTEMS, INC.
157874	11/02/2012	378.00	HEARTSMART INC
158307	11/20/2012	306.00	HEARTSMART INC
158034	11/09/2012	248.00	HEAVENLY HATS FOUNDATION, INC.

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158035	11/09/2012	758.00	HENDERSON CONSULTING & EAP SERVICES
158139	11/13/2012	406.00	HENDERSON CONSULTING & EAP SERVICES
158036	11/09/2012	593.64	HENSLEY BATTERY LLC
158308	11/20/2012	555.71	HENSLEY BATTERY LLC
158037	11/09/2012	67.45	HERFF JONES INC
158224	11/16/2012	156.50	HM RECEIVABLES CO LLC
158038	11/09/2012	2,500.00	HOELTING & COMPANY INC
157875	11/02/2012	620.00	HOSA INC
158214	11/16/2012	64.20	INFOBASE PUBLISHING
158225	11/16/2012	2,457.00	INTEGRITY FUND RAISING LLC
158418	11/30/2012	1,127.00	INTEGRITY FUND RAISING LLC
158140	11/13/2012	252.00	INTERMOUNTAIN LOCK & SECURITY
157954	11/06/2012	7,500.00	INTERNATIONAL BEAUTY ACADEMY
158304	11/20/2012	21.65	JACQUELINE MICHELLE GOLD
158124	11/13/2012	600.00	JAMES R. CHAPMAN
158096	11/09/2012	16.94	JANE SPELLMAN
157968	11/06/2012	520.00	JASON OCVIRK
158063	11/09/2012	19.99	JAY MICHAEL NEILL
158324	11/20/2012	114.00	JEANETTE NINEMIRE
158348	11/27/2012	60.00	JEFF BEVANS
158300	11/20/2012	48.29	JENNIFER GABRIELSON
158317	11/20/2012	69.95	JENNIFER K. MCDONALD
157893	11/02/2012	237.74	JENNIFER STRAUSER
157860	11/02/2012	7.77	JERYL DEANE DIGEORGE
158132	11/13/2012	110.00	JESSICA F. FELDMAN
158055	11/09/2012	40.00	JESSIE MURDOCK
158319	11/20/2012	147.64	JILL MILLER
157946	11/06/2012	40.00	JIM FREDRICK
158246	11/20/2012	20.00	JOHN ROBINSON
158237	11/20/2012	36.63	JULIE PARRISH
158070	11/09/2012	34.85	JULIE PLATT
157876	11/02/2012	171.00	JUNIOR LIBRARY GUILD
158419	11/30/2012	38,037.00	K12 MANAGEMENT INC
158041	11/09/2012	1,404.69	KAGAN
158303	11/20/2012	85.00	KANDY GOFORTH
158245	11/20/2012	255.00	KAREN RIZZUTI
157951	11/06/2012	57.00	KASEY A. HAMILTON
158297	11/20/2012	1,779.69	KATHLEEN DUGAN
158358	11/27/2012	36.77	KELLEY CORSTEN
158403	11/30/2012	4,422.20	KELLEY CORSTEN
157877	11/02/2012	441.30	KENZ & LESLIE DISTRIBUTING CO
158043	11/09/2012	276.36	KEY EQUIPMENT FINANCE
158280	11/20/2012	233.10	KIM BOYD
158416	11/30/2012	8.48	KIM GARCIA
158312	11/20/2012	113.45	KIMBERELY LINGOLD
158271	11/20/2012	52.73	KIMBERLY ADAM
157986	11/06/2012	20.54	KIMBERLY STEEVES
157964	11/06/2012	180.38	KJERSTI MCKEE
158141	11/13/2012	141.35	KONICA MINOLTA BUSINESS SOLUTIONS

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158227	11/16/2012	2,980.45	KONICA MINOLTA BUSINESS SOLUTIONS
158311	11/20/2012	511.85	KONICA MINOLTA BUSINESS SOLUTIONS
158420	11/30/2012	10,141.09	KONICA MINOLTA BUSINESS SOLUTIONS
158042	11/09/2012	49.95	KPB PRINTING INC
158313	11/20/2012	18.87	KRISTEN LUNDE
158044	11/09/2012	528.41	LAKESHORE LEARNING MATERIALS
158321	11/20/2012	82.14	LAUREN MURPHY
158257	11/20/2012	436.37	LAUREN STUART
158061	11/09/2012	18,831.00	LAW OFFICE OF BRAD A MILLER
158301	11/20/2012	399.50	LAW OFFICE OF ROBERT S. GARDNER
158299	11/20/2012	85.00	LAWRENCE FITTS
158364	11/27/2012	60.00	LAWRENCE K. JOHNSON
158028	11/09/2012	80.00	LESLIE BARNES FISCHER
158422	11/30/2012	250.00	LEWAN & ASSOCIATES INC
158142	11/13/2012	1,600.00	LIBERTY WOODWORK
157959	11/06/2012	531.39	LIFE BOUND, LLC
158047	11/09/2012	5,562.66	LIFETOUCH NSS ACCOUNTS RECEIVABLE
158354	11/27/2012	35.00	LILIAN CARTER
157871	11/02/2012	94.35	LINDA HAGEDORN
158029	11/09/2012	50.00	LISA M. GINGERICH
158135	11/13/2012	71.18	LISA M. GINGERICH
157973	11/06/2012	750.29	LORENZ CORPORATION
158421	11/30/2012	60.00	LORI LYN LAVE
158362	11/27/2012	24.98	LORRETTA GRIMALDO
157878	11/02/2012	390.00	LOUIES PIZZA
157879	11/02/2012	62.30	LOWES
157961	11/06/2012	13.98	LOWES
158228	11/16/2012	610.17	LOWES
158309	11/20/2012	17.76	LYNNETTE JONES
158366	11/27/2012	4,397.64	MAC SUPERSTORE INC
158111	11/09/2012	3.00	MARIE A WILSON
158305	11/20/2012	63.27	MARIE HAILES
157932	11/06/2012	80.00	MARK T. BRADLEY
158306	11/20/2012	19.43	MARLA HAYNES
157880	11/02/2012	2,825.37	MARTIN MARIETTA MATERIALS, INC.
158315	11/20/2012	8,439.01	MARTIN MARIETTA MATERIALS, INC.
158050	11/09/2012	98.79	MARTINA MEADOWS
158112	11/09/2012	180.00	MARY ANN WILSON
158183	11/16/2012	68.93	MARY ANN WILSON
158275	11/20/2012	32.02	MARY J. ANDERSON
158133	11/13/2012	833.50	MASTER QUALITY CARTS, INC.
158143	11/13/2012	2,719.00	MATHIAS LOCK & KEY, INC.
158367	11/27/2012	53.39	MATTHEW MONFRE
157881	11/02/2012	492.87	MCCANDLESS INTERNATIONAL
158144	11/13/2012	2,213.16	MCCANDLESS INTERNATIONAL
158316	11/20/2012	410.80	MCCANDLESS INTERNATIONAL
158231	11/16/2012	55.20	MEEKER MUSIC INC
158074	11/09/2012	40.26	MEGAN L. RASMUSEN
157925	11/06/2012	456.21	MELISSA ANDREWS

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158255	11/20/2012	110.00	MELISSA SPRUILL
157882	11/02/2012	42.40	MEMORIAL OCCUPATIONAL HEALTH
158062	11/09/2012	200.00	MEMORY BOOK ACQUISITION, LLC
158051	11/09/2012	11,096.58	MERIDIAN SERVICE METRO DIST
158230	11/16/2012	1,138.75	M-F ATHLETIC
158425	11/30/2012	254.40	MHS OCCUPATIONAL HEALTH
158045	11/09/2012	275.00	MICHAEL LANCASTER
158322	11/20/2012	5.00	MICHAEL NELSON
157969	11/06/2012	60.00	MICHAEL OMETER
158146	11/13/2012	7,656.05	MICROTECH-TEL
157966	11/06/2012	585.60	MILE HI CERAMICS
158052	11/09/2012	3,800.00	MILES CO. INC.
158053	11/09/2012	2,898.75	MILLER PROMOTIONAL PRODUCTS
158049	11/09/2012	199.80	MINI MOTEL INC
158016	11/09/2012	225.00	MITCHELL HIGH SCHOOL
158054	11/09/2012	1,965.18	MOUNT ST. VINCENT HOME INC
158426	11/30/2012	4,700.00	MOUNTAIN STATES EMPLOYERS COUNCIL INC
157962	11/06/2012	40.00	NATHAN MCCRARY
158427	11/30/2012	280.00	NATIL ASSOC OF COLLEGE ADMIS COUNSELING
158056	11/09/2012	2,322.00	NATIONAL LITERACY COALITION, INC
158233	11/16/2012	1,200.00	NATIONAL LITERACY COALITION, INC
158105	11/09/2012	11,294.00	NCA SR AND JR HIGH SCHOOL NATIONAL CHAMP
158065	11/09/2012	93.50	NCS PEARSON
157883	11/02/2012	425.00	NEW FALCON HERALD
158323	11/20/2012	7,366.70	NEWTON EDUCATION SOLUTIONS
157886	11/02/2012	104.00	NICOLE PAXTON
158071	11/09/2012	27.21	NICOLE PREWETT
158329	11/27/2012	168.00	NICOLE PREWETT
158150	11/13/2012	76.59	NICOLE SIDES
158046	11/09/2012	117.66	NIKKI LESTER
158428	11/30/2012	2,630.00	NORCON OF COLORADO, LLC
158058	11/09/2012	482.95	ODYSSEY ELEMENTARY
158198	11/16/2012	360.00	OFFICE OF THE FIRE MARSHALL
157970	11/06/2012	1,232.50	ONE SOURCE
158059	11/09/2012	4,062.27	ONE SOURCE
157884	11/02/2012	368.84	O'REILLY AUTOMOTIVE STORES, INC.
158057	11/09/2012	125.74	O'REILLY AUTOMOTIVE STORES, INC.
158147	11/13/2012	39.29	O'REILLY AUTOMOTIVE STORES, INC.
158234	11/16/2012	3,300.00	O'REILLY AUTOMOTIVE STORES, INC.
158325	11/20/2012	25.67	O'REILLY AUTOMOTIVE STORES, INC.
158060	11/09/2012	3,795.50	ORIGINAL WORKS YOURS, INC.
158156	11/16/2012	5,163.90	PAINT BRUSH HILLS METRO DIST
158327	11/27/2012	295.00	PAPER HIVE
158157	11/16/2012	115.00	PARTNERS FOR LEARNING, INC.
158108	11/09/2012	36.63	PATRICK L. WEBER
157885	11/02/2012	304.80	PATTERSON MEDICAL
158236	11/20/2012	310.00	PEAK PARENT CENTER
158066	11/09/2012	33.34	PERA
158238	11/20/2012	49.81	PHIL LONG FORD

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158195	11/16/2012	60.00	PHILIP BURNETT
157975	11/06/2012	7,920.00	PIKES PEAK BOCES
158067	11/09/2012	12,150.00	PIKES PEAK BOCES
158068	11/09/2012	38,125.00	PIKES PEAK COMMUNITY COLLEGE
158069	11/09/2012	2,367.75	PIKES PEAK COMMUNITY COLLEGE
158328	11/27/2012	15,745.74	PIKES PEAK COMMUNITY COLLEGE
158341	11/27/2012	408.73	PIKES PEAK TECHNOLOGIES, LLC
158148	11/13/2012	1,000.00	PIKES PEAK TELEVISION INC
157972	11/06/2012	100.00	PINE CREEK HIGH SCHOOL
157887	11/02/2012	833.86	PINNACLE OFFICE PRODUCTS
158160	11/16/2012	233.32	PINNACLE OFFICE PRODUCTS
158239	11/20/2012	40.28	PINNACLE OFFICE PRODUCTS
158240	11/20/2012	40,052.72	PINNACOL ASSURANCE COMPANY
157993	11/08/2012	2,000.00	PITNEY BOWES
157896	11/02/2012	7,915.40	PLAYDATE, INC.
158086	11/09/2012	957.00	PREMIER AGENDAS
158241	11/20/2012	395.83	PREMIER IMPRESSIONS INC
158072	11/09/2012	132.00	PRINT NET, INC
158155	11/16/2012	142.26	PRODUCTION PRINTING
158242	11/20/2012	10,027.50	PROFESSIONAL PLACEMENT RESOURCES, LLC
158373	11/30/2012	5,215.00	PROFESSIONAL PLACEMENT RESOURCES, LLC
158161	11/16/2012	7,499.27	PROJECT LEAD THE WAY
158202	11/16/2012	812.00	PSAT/NMSQT
158330	11/27/2012	150.00	PUEBLO COUNTY HIGH SCHOOL
158167	11/16/2012	6,790.00	RAENISE SAMPSON
158190	11/16/2012	1,573.45	RALPH BERRY
157956	11/06/2012	513.00	RALPH KING
158365	11/27/2012	480.00	RALPH KING
158371	11/30/2012	175.00	RAMPART HIGH SCHOOL
158073	11/09/2012	24,882.00	RAMPART TILE COMPANY
158162	11/16/2012	2,830.00	RANCH FOODS DIRECT, LLC
158331	11/27/2012	2,830.00	RANCH FOODS DIRECT, LLC
157900	11/02/2012	635.00	RANDYS HIGH COUNTRY TOWING INC
157976	11/06/2012	1,501.75	RAPTOR TECHNOLOGIES, INC
158244	11/20/2012	14.43	RAQUEL RETHWISCH
158002	11/09/2012	110.00	RAYMOND A BELL
157888	11/02/2012	154.80	RAYMOND GEDDES AND COMPANY, INC
158243	11/20/2012	1,339.00	RED ROCK STRATEGIES INC
157901	11/02/2012	3,199.50	REFPAY TRUST ACCOUNT
158075	11/09/2012	6,000.00	REFPAY TRUST ACCOUNT
158076	11/09/2012	828.79	REMINGTON ELEMENTARY SCHOOL
157889	11/02/2012	375.00	RENEW ELECTRIC COMPANY, INC.
158077	11/09/2012	225.00	RENEW ELECTRIC COMPANY, INC.
158374	11/30/2012	265.00	RENEW ELECTRIC COMPANY, INC.
158283	11/20/2012	17.76	RHONDA CAMPBELL
158196	11/16/2012	30.14	RICHARD A. CAMERON
158185	11/16/2012	60.00	RICHARD A. YOUNG
158188	11/16/2012	60.00	RICHARD BAINER
158078	11/09/2012	222.00	RICOH USA, INC.

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158079	11/09/2012	221.25	RIFTON EQUIPMENT
158163	11/16/2012	340.00	RMJ, LLC
157989	11/06/2012	2,250.00	ROBERT DANIELS
157890	11/02/2012	101.57	ROBIN SCHAWA
158335	11/27/2012	104.28	ROBIN SCHAWA
158081	11/09/2012	560.00	ROB'S SEPTIC SERVICE
158247	11/20/2012	85.00	ROCKY MOUNTAIN AUTO UPHOLSTERY
158159	11/16/2012	60.00	ROLLIN D. PIERRE II
158222	11/16/2012	168.72	RONALD HAMILTON
158229	11/16/2012	570.00	ROSEMARY LYTLE
157978	11/06/2012	2,138.18	ROUNDUP FELLOWSHIP INC
158220	11/16/2012	500.00	RUTHANN ELIZABETH HACKER
157903	11/02/2012	213.00	RYAN GLASS, INC
158248	11/20/2012	911.00	RYAN GLASS, INC
158083	11/09/2012	195.00	S&S MECHANICAL CONTRACTORS, INC.
158249	11/20/2012	5,800.00	S&S MECHANICAL CONTRACTORS, INC.
157904	11/02/2012	257.56	SAFETY-KLEEN SYSTEMS INC
157905	11/02/2012	296.18	SAMS CLUB
157979	11/06/2012	65.00	SAMS CLUB
158084	11/09/2012	1,246.97	SAMS CLUB
158166	11/16/2012	1,103.91	SAMS CLUB
158332	11/27/2012	841.62	SAMS CLUB
158149	11/13/2012	13,847.00	SAPA EXTRUSIONS INC
158168	11/16/2012	139,872.20	SCANTRON CORP
158333	11/27/2012	379.45	SCANTRON CORP
157980	11/06/2012	17,535.22	SCHAEFER ATHLETIC, INC
158334	11/27/2012	7,234.00	SCHAEFER ATHLETIC, INC
157891	11/02/2012	2,680.85	SCHOLASTIC BOOK FAIRS
157908	11/02/2012	4,563.45	SCHOLASTIC BOOK FAIRS
158169	11/16/2012	1,810.86	SCHOLASTIC BOOK FAIRS
158250	11/20/2012	148.34	SCHOLASTIC MAGAZINES
157892	11/02/2012	2,750.00	SCHOMMER CONSTRUCTION, LLC
158085	11/09/2012	326.15	SCHOOL CROSSING
158170	11/16/2012	39.75	SCHOOL NUTRITION ASSOCIATION
158336	11/27/2012	161.50	SCHOOL NUTRITION ASSOCIATION
157909	11/02/2012	153.04	SCHOOL SPECIALTY INC
157982	11/06/2012	1,178.44	SCHOOL SPECIALTY INC
158087	11/09/2012	1,730.51	SCHOOL SPECIALTY INC
158171	11/16/2012	15.33	SCHOOL SPECIALTY INC
158375	11/30/2012	80.02	SCHOOL SPECIALTY INC
158337	11/27/2012	16,832.29	SEMINOLE ENERGY SERVICES, LLC
157910	11/02/2012	587.67	SERVICE UNIFORM RENTAL
158089	11/09/2012	408.56	SERVICE UNIFORM RENTAL
158174	11/16/2012	125.80	SERVICE UNIFORM RENTAL
158251	11/20/2012	110.28	SERVICE UNIFORM RENTAL
158376	11/30/2012	251.07	SERVICE UNIFORM RENTAL
157872	11/02/2012	68.82	SHANNON HATHAWAY
157895	11/02/2012	2,227.00	SHC SERVICES INC.
158179	11/16/2012	2,720.00	SHC SERVICES INC.

Falcon School District49

November 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
158340	11/27/2012	2,669.00	SHC SERVICES INC.
158377	11/30/2012	2,720.00	SHC SERVICES INC.
158006	11/09/2012	7.00	SHELLIE BOHN
158048	11/09/2012	431.24	SHERI LYNN-MCGREW
158268	11/20/2012	148.76	SHERYL YEE
158423	11/30/2012	117.00	SHONDA LIPPINCOTT
157983	11/06/2012	160.00	SIGN SHOP LTD.
158090	11/09/2012	134.00	SIGN SHOP LTD.
158176	11/16/2012	56.00	SIGN SHOP LTD.
158253	11/20/2012	21.95	SIGN SHOP LTD.
158091	11/09/2012	830.49	SKYVIEW MIDDLE SCHOOL
158092	11/09/2012	3,500.00	SOUNDS OF THE ROCKIES ENTERTAINMENT GRP
158093	11/09/2012	101.26	SOUTHPAW ENTERPRISES, INC
158338	11/27/2012	109.00	SOUTHPAW ENTERPRISES, INC
158094	11/09/2012	2,642.00	SOUTHWEST MEDICAL & REHAB, INC
158095	11/09/2012	179.94	SOUTHWEST PLASTIC BINDING COMPANY
158177	11/16/2012	140.00	SPACE FOUNDATION
158254	11/20/2012	704.04	SPECIAL KIDS/SPECIAL FAMILIES
157984	11/06/2012	329.25	SPORT DECALS
158178	11/16/2012	3,951.25	SPORTS WORLD
158368	11/27/2012	175.00	ST. VRAIN SCHOOL DISTRICT RE 1J
158154	11/13/2012	2,265.00	STACEY WARREN
158201	11/16/2012	49.97	STACY COLLAS
157960	11/06/2012	24.92	STACY LINDSEY
158326	11/20/2012	34.00	STATE OF COLORADO
157985	11/06/2012	39.82	STATE WIRE & TERMINAL INC
157907	11/02/2012	29.25	STEVEN DALE SCHIMPF
158344	11/27/2012	80.53	STEPHANIE WILCOX
157963	11/06/2012	360.00	SUNMI MCDERMED
157987	11/06/2012	488.75	SUPER DUPER PUBLICATIONS
157894	11/02/2012	534.00	SUPERIOR LIGHTING SERVICES, LLC
158151	11/13/2012	92.40	SUPERIOR LIGHTING SERVICES, LLC
158339	11/27/2012	593.60	SUPERIOR LIGHTING SERVICES, LLC
158122	11/13/2012	76.59	SUSAN BLOYD
158262	11/20/2012	26.64	SUSAN UMLAND
158192	11/16/2012	179.13	SUZANNE BLAU
157917	11/02/2012	27.00	SUZANNE WILFONG
158097	11/09/2012	434.74	TALX UC EXPRESS
157941	11/06/2012	126.00	TANNA R. COX
158098	11/09/2012	147.00	TEES IN TIME
158258	11/20/2012	470.50	TEES IN TIME
158353	11/27/2012	5,000.00	THE CAREER BUILDING ACADEMY
157912	11/02/2012	50.00	THE CLASSICAL ACADEMY
157867	11/02/2012	406.04	THE GAZETTE
158134	11/13/2012	580.00	THE GAZETTE
158218	11/16/2012	80.00	THE GAZETTE
158259	11/20/2012	66.90	THE IMAGINE CLASSICAL ACADEMY
158345	11/27/2012	3,040.00	THE YOUNG AMERICANS, INC.
158099	11/09/2012	113.73	THERAPRO

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Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
157913	11/02/2012	291.46	THERAPY SHOPPE
157957	11/06/2012	3,035.00	THERESA A. KLINITSKI
158165	11/16/2012	13.67	THOMAS RUSSELL
158378	11/30/2012	25.31	THOMAS TORRANCE
158100	11/09/2012	269.51	THYSSEN KRUPP ELEVATOR
158359	11/27/2012	30.00	TORI DELANO
157958	11/06/2012	371.25	TORIN KLUNDER
158101	11/09/2012	60.95	TOYS FOR SPECIAL CHILDREN
157914	11/02/2012	230.80	TRANSWEST TRUCKS INC
157990	11/06/2012	457.13	TRANSWEST TRUCKS INC
158102	11/09/2012	1,470.16	TRANSWEST TRUCKS INC
158021	11/09/2012	181.65	TRESHA DIPASQUALE
158208	11/16/2012	36.33	TRESHA DIPASQUALE
157898	11/02/2012	94.50	TRISTAN ETHAN SCOTT PROCTOR
157916	11/02/2012	36.00	TROY JASON TUTEN
158152	11/13/2012	740.00	TRUJILLO SPECIAL COATINGS, INC.
157991	11/06/2012	130.92	TURN AROUND TONER
158103	11/09/2012	337.00	TURN AROUND TONER
158261	11/20/2012	69.00	TURN AROUND TONER
158387	11/30/2012	60.00	TYLER ARMSTRONG
158263	11/20/2012	2,100.00	UCCS
158182	11/16/2012	42,619.53	US FOODSERVICE, INC
158342	11/27/2012	92,752.83	US FOODSERVICE, INC
158343	11/27/2012	200.00	VALOR CHRISTIAN SCHOOLS
158386	11/30/2012	60.00	VANNESSA ARMIJO
158106	11/09/2012	311.80	VARSITY SPIRIT FASHIONS
158379	11/30/2012	450.51	VERNIER SOFTWARE & TECHNOLOGY
157899	11/02/2012	81.00	VICTORIA LYNN NEUMANN PROCTOR
158265	11/20/2012	533.20	VIRTUECOM, INC.
158107	11/09/2012	136.00	VISUAL IMAGE PLUS
158114	11/12/2012	1,960.00	WALMART
157981	11/06/2012	255.00	WALTER SCHNEE
157952	11/06/2012	80.00	WARREN HENDRICKS
158040	11/09/2012	68.27	WAYNE D. JOHN
158175	11/16/2012	37.19	WENDY SHIVERDECKER
158109	11/09/2012	1,952.19	WESTERN AWARDS AND RECOGNITION
157992	11/06/2012	593.00	WILLIAM V MACGILL & CO
158110	11/09/2012	449.37	WILLIAM V MACGILL & CO
158184	11/16/2012	200.00	WOODLAND PARK HIGH SCHOOL
158113	11/09/2012	6,533.42	WOODMEN HILLS METROPOLITAN DIST

158113.5

158114

T

2,387,569.51 Month's Accounts Payable Checks

M

Falcon School District49
November 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Payroll Liability Checks			
3736.5			
3769.5			
3803.5			
3836.5			
3847	11/13/2012	2,667.50	AMERICAN FIDELITY ASSURANCE
3848	11/13/2012	4,898.04	AMERICAN FIDELITY ASSURANCE CO
3849	11/13/2012	24,096.71	AMERICAN FIDELITY ASSURANCE COMPANY
3850	11/13/2012	27,291.61	AMERICAN FIDELITY ASSURANCE COMPANY
3851	11/13/2012	78.96	ANTHEM LIFE
3853	11/13/2012	55,810.58	AXA
3855	11/13/2012	29.50	CCSEA
3878	11/29/2012	61,458.66	DELTA DENTAL OF COLORADO
3858	11/13/2012	11,127.87	FALCON TEACHER EDUCATION ASSOC.
3879	11/29/2012	5,609.00	FIDELITY SECURITY LIFE INSURANCE/EYEMED
3846	11/13/2012	152.12	<i>Garnishment Payees Not Disclosed</i>
3852	11/13/2012	129.40	<i>Garnishment Payees Not Disclosed</i>
3854	11/13/2012	727.30	<i>Garnishment Payees Not Disclosed</i>
3856	11/13/2012	983.35	<i>Garnishment Payees Not Disclosed</i>
3857	11/13/2012	1,021.25	<i>Garnishment Payees Not Disclosed</i>
3859	11/13/2012	2,297.00	<i>Garnishment Payees Not Disclosed</i>
3861	11/13/2012	8.97	<i>Garnishment Payees Not Disclosed</i>
3863	11/13/2012	514.80	<i>Garnishment Payees Not Disclosed</i>
3864	11/13/2012	360.00	<i>Garnishment Payees Not Disclosed</i>
3865	11/13/2012	612.12	<i>Garnishment Payees Not Disclosed</i>
3870	11/13/2012	789.67	<i>Garnishment Payees Not Disclosed</i>
3871	11/13/2012	505.00	<i>Garnishment Payees Not Disclosed</i>
3873	11/13/2012	386.00	<i>Garnishment Payees Not Disclosed</i>
3874	11/13/2012	400.00	<i>Garnishment Payees Not Disclosed</i>
3875	11/13/2012	469.74	<i>Garnishment Payees Not Disclosed</i>
3877	11/13/2012	506.00	<i>Garnishment Payees Not Disclosed</i>
3860	11/13/2012	86.87	HORACE MANN LIFE INS CO
3862	11/13/2012	1,294.01	METLIFE
3866	11/13/2012	1,200.00	PIKES PEAK BOCES
3867	11/13/2012	238.00	PIKES PEAK UNITED WAY
3868	11/13/2012	322.20	PRE-PAID LEGAL SERVICES
3869	11/13/2012	50.00	SECURITY FIRST GROUP
3872	11/13/2012	13,392.93	STANDARD INSURANCE CO
3876	11/13/2012	2,353.38	VALIC
3876.5			
3911.5			
T		221,868.54	Month's Payroll Liability Checks
		-	
		2,609,438.05	Month's Check Register
		-	
M			

Falcon School District49
November 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
<u>Purchasing Card Transactions</u>			
Pcard	11/4/2012	347.00	247security Inc.
Pcard	11/1/2012	77.31	-800-Flowers
Pcard	11/8/2012	314.95	A And E History Channe
Pcard	11/21/2012	418.00	A Plus Educators
Pcard	11/18/2012	68.80	A W Peller
Pcard	11/1/2012	216.95	Accurate Label Designs In
Pcard	10/28/2012	11.98	Ace Hardware Uintah Gard
Pcard	11/14/2012	92.50	Act*programs
Pcard	11/1/2012	635.65	Acteva Event Payment
Pcard	10/26/2012	180.00	Agent Fee
Pcard	11/8/2012	30.00	Agent Fee
Pcard	11/2/2012	197.06	Airgas Central
Pcard	10/31/2012	32.50	Airport Express
Pcard	10/30/2012	19.98	Albertsons
Pcard	11/4/2012	17.98	All American Sports Cente
Pcard	11/9/2012	77.88	All American Sports Cente
Pcard	11/18/2012	34.36	All American Sports Cente
Pcard	10/24/2012	1,952.00	All American Waste Services
Pcard	10/25/2012	(0.23)	Amazon
Pcard	10/30/2012	14.86	Amazon
Pcard	10/30/2012	108.50	Amazon
Pcard	10/30/2012	76.86	Amazon
Pcard	10/31/2012	25.15	Amazon
Pcard	10/31/2012	621.53	Amazon
Pcard	10/31/2012	198.55	Amazon
Pcard	11/1/2012	120.21	Amazon
Pcard	11/2/2012	(79.00)	Amazon
Pcard	11/2/2012	69.59	Amazon
Pcard	11/2/2012	79.16	Amazon
Pcard	11/4/2012	139.18	Amazon
Pcard	11/4/2012	139.18	Amazon
Pcard	11/4/2012	6.99	Amazon
Pcard	11/5/2012	427.70	Amazon
Pcard	11/6/2012	36.10	Amazon
Pcard	11/6/2012	103.98	Amazon
Pcard	11/6/2012	57.00	Amazon
Pcard	11/6/2012	1,410.00	Amazon
Pcard	11/7/2012	10.85	Amazon
Pcard	11/7/2012	56.40	Amazon
Pcard	11/7/2012	118.09	Amazon
Pcard	11/7/2012	34.75	Amazon
Pcard	11/7/2012	1,102.00	Amazon
Pcard	11/7/2012	18.99	Amazon
Pcard	11/8/2012	250.10	Amazon

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/8/2012	430.76	Amazon
Pcard	11/8/2012	323.75	Amazon
Pcard	11/8/2012	61.40	Amazon
Pcard	11/8/2012	11.79	Amazon
Pcard	11/8/2012	23.96	Amazon
Pcard	11/9/2012	153.19	Amazon
Pcard	11/9/2012	161.28	Amazon
Pcard	11/9/2012	36.90	Amazon
Pcard	11/9/2012	23.98	Amazon
Pcard	11/9/2012	9.18	Amazon
Pcard	11/9/2012	38.78	Amazon
Pcard	11/9/2012	256.44	Amazon
Pcard	11/9/2012	199.65	Amazon
Pcard	11/9/2012	111.04	Amazon
Pcard	11/11/2012	113.63	Amazon
Pcard	11/11/2012	10.90	Amazon
Pcard	11/11/2012	39.10	Amazon
Pcard	11/11/2012	38.00	Amazon
Pcard	11/11/2012	17.50	Amazon
Pcard	11/11/2012	37.93	Amazon
Pcard	11/12/2012	913.20	Amazon
Pcard	11/12/2012	23.94	Amazon
Pcard	11/12/2012	125.61	Amazon
Pcard	11/13/2012	23.34	Amazon
Pcard	11/13/2012	24.58	Amazon
Pcard	11/13/2012	420.87	Amazon
Pcard	11/13/2012	10.52	Amazon
Pcard	11/14/2012	1.98	Amazon
Pcard	11/14/2012	11.98	Amazon
Pcard	11/14/2012	55.08	Amazon
Pcard	11/14/2012	15.50	Amazon
Pcard	11/14/2012	102.43	Amazon
Pcard	11/15/2012	0.99	Amazon
Pcard	11/15/2012	82.74	Amazon
Pcard	11/18/2012	6.93	Amazon
Pcard	11/18/2012	193.85	Amazon
Pcard	11/18/2012	323.55	Amazon
Pcard	11/18/2012	71.90	Amazon
Pcard	11/18/2012	45.25	Amazon
Pcard	11/18/2012	4.73	Amazon
Pcard	11/20/2012	59.32	Amazon
Pcard	11/20/2012	8.43	Amazon
Pcard	11/20/2012	8.41	Amazon
Pcard	11/21/2012	(20.18)	Amazon
Pcard	11/21/2012	33.24	Amazon
Pcard	11/21/2012	8.42	Amazon
Pcard	11/21/2012	8.41	Amazon
Pcard	11/21/2012	28.98	Amazon
Pcard	11/22/2012	10.80	Amazon

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/22/2012	(56.40)	Amazon
Pcard	11/22/2012	412.47	Amazon
Pcard	11/22/2012	8.45	Amazon
Pcard	11/1/2012	307.70	American Airlines
Pcard	10/24/2012	28.00	American Cab
Pcard	10/24/2012	24.00	Ampco Parking
Pcard	11/20/2012	42.00	Ampco Parking
Pcard	11/15/2012	1,363.73	Amsan
Pcard	11/18/2012	7,423.85	Amsan
Pcard	11/20/2012	408.57	Amsan
Pcard	11/20/2012	1,415.87	Amsan
Pcard	11/20/2012	863.80	Amsan
Pcard	11/21/2012	173.32	Amsan
Pcard	11/6/2012	4,000.00	Apple Online Store
Pcard	11/11/2012	190.00	Apple Online Store
Pcard	11/18/2012	190.00	Apple Online Store
Pcard	11/15/2012	29.00	Apple Store
Pcard	11/9/2012	400.00	Aq Denver Restaurant
Pcard	11/22/2012	(5.00)	Aq Denver Restaurant
Pcard	11/12/2012	156.96	Arc Thriftstores
Pcard	10/29/2012	115.40	Aspen Leaf Landscape Main
Pcard	11/11/2012	39.95	Aspen Leaf Landscape Main
Pcard	11/9/2012	40.90	Assoc Superv And Curr
Pcard	11/9/2012	25.00	At&t Wireless
Pcard	11/2/2012	14.60	Audible
Pcard	11/11/2012	21.55	Austin Bluffs Mail Svcs
Pcard	11/4/2012	81.95	Back East Bar And Grill
Pcard	10/24/2012	43.90	Batteries Plus
Pcard	11/11/2012	26.98	Batteries Plus
Pcard	11/14/2012	15.95	Batteries Plus
Pcard	11/15/2012	147.25	Baudville Inc.
Pcard	11/12/2012	118.78	Beaver Run Reservation
Pcard	11/1/2012	663.95	Befour Inc
Pcard	11/20/2012	87.00	Beol-Bents Old Fort Nhs
Pcard	11/14/2012	169.96	Best Buy
Pcard	11/15/2012	179.88	Best Buy
Pcard	11/16/2012	99.99	Best Buy
Pcard	11/16/2012	124.67	Bestbuy
Pcard	11/19/2012	(4.68)	Bestbuy
Pcard	11/15/2012	141.98	Bestbuymktplace
Pcard	11/5/2012	33.70	Big Lots Stores
Pcard	10/26/2012	57.98	Big R Of Falcon
Pcard	11/8/2012	47.13	Big R Of Falcon
Pcard	11/8/2012	179.24	Big R Of Falcon
Pcard	11/11/2012	135.95	Big R Of Falcon
Pcard	11/8/2012	380.00	Bird Dog Bbq
Pcard	11/14/2012	25.00	Black Pearl
Pcard	10/31/2012	8.50	Blackjack Pizza
Pcard	10/31/2012	536.73	Blazer Electric Supply

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/31/2012	87.96	Blazer Electric Supply
Pcard	11/14/2012	7.47	Blazer Electric Supply
Pcard	10/31/2012	96.10	Blick Sporting Goods Co
Pcard	11/9/2012	40.00	Blue Ribbon Trophies
Pcard	11/18/2012	49.00	Blue Ribbon Trophies
Pcard	10/25/2012	6.00	Blueprints
Pcard	11/16/2012	22,558.65	Borden Dairy Of Texas
Pcard	11/21/2012	36.53	Borriello Brothers Pizza
Pcard	11/21/2012	332.50	Bradys Rent All
Pcard	11/2/2012	205.00	Brainpop.Com
Pcard	11/8/2012	195.00	Brainpop.Com
Pcard	11/9/2012	1,575.00	Brainpop.Com
Pcard	10/24/2012	(19.70)	Brax Spirit Cups
Pcard	11/19/2012	2,010.00	Brax Spirit Cups
Pcard	11/4/2012	27.95	Bright Solutions For Dysl
Pcard	11/15/2012	76.26	Brodart Supplies
Pcard	10/28/2012	795.00	Brustein & Manasevit
Pcard	11/19/2012	1,020.00	Budget Blinds N Co Spring
Pcard	10/28/2012	254.99	Budget Rent-A-Car
Pcard	10/30/2012	467.50	Bus Parts Warehouse
Pcard	11/2/2012	181.15	Bus Parts Warehouse
Pcard	11/14/2012	172.38	Bus Parts Warehouse
Pcard	11/7/2012	224.90	Cambium Learning
Pcard	11/13/2012	38.85	Capitol City Brewing Down
Pcard	10/29/2012	100.80	Carlex
Pcard	11/11/2012	67.24	Casa Vallarta
Pcard	11/21/2012	175.00	Cave Of The Winds
Pcard	10/24/2012	363.71	Cdi Computers Dealers Inc
Pcard	11/5/2012	142.50	Centar Industries Inc
Pcard	11/14/2012	49.45	Centurynovelty
Pcard	11/1/2012	135.00	Chapel Hills Mall
Pcard	10/26/2012	46.50	Charlie Vergos Rendezv
Pcard	11/1/2012	147.68	Cherokee Metropolitan District
Pcard	11/1/2012	2,991.78	Cherokee Metropolitan District
Pcard	11/1/2012	4,526.85	Cherokee Metropolitan District
Pcard	11/9/2012	25.00	Cheyenne Mountain Zoo
Pcard	11/11/2012	320.00	Cheyenne Mountain Zoo
Pcard	11/21/2012	713.75	Cheyenne Mountain Zoo
Pcard	10/24/2012	7.21	Chick-Fil-A
Pcard	11/19/2012	16.90	Chick-Fil-A
Pcard	10/26/2012	1,574.00	Children S Playstructures
Pcard	11/21/2012	40.33	Chipotle
Pcard	11/13/2012	(1.88)	Chr
Pcard	11/15/2012	250.00	Cintas
Pcard	11/14/2012	82.10	City Glass Company
Pcard	11/21/2012	689.00	City Rock
Pcard	10/28/2012	25.00	Clinical Education
Pcard	10/28/2012	25.00	Clinical Education
Pcard	10/28/2012	60.00	Clinical Education

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/18/2012	169.99	Cmi Ed. Institute
Pcard	11/4/2012	569.97	Cmi Education Institute I
Pcard	11/6/2012	615.00	Collegeboard
Pcard	10/29/2012	287.64	Colorado Electric Motor R
Pcard	11/20/2012	372.88	Colorado Gators Inc
Pcard	11/14/2012	190.00	Colorado League Of Charter Schools
Pcard	11/19/2012	210.00	Colorado Music Educa
Pcard	11/1/2012	90.00	Colorado Safe & Lock
Pcard	11/16/2012	45.00	Colorado Safe & Lock
Pcard	11/11/2012	825.00	Colorado School Board
Pcard	11/21/2012	390.00	Colorado School Board
Pcard	10/31/2012	5.00	Colorado Springs Chamber
Pcard	10/24/2012	17.20	Colorado Sprngs Winsn
Pcard	10/28/2012	13.11	Colorado Sprngs Winsn
Pcard	11/4/2012	211.00	Colorado Sprngs Winsn
Pcard	11/4/2012	99.50	Colorado Sprngs Winsn
Pcard	11/7/2012	23.98	Colorado Sprngs Winsn
Pcard	11/9/2012	21.50	Colorado Sprngs Winsn
Pcard	11/16/2012	147.59	Colorado Sprngs Winsn
Pcard	11/18/2012	(64.17)	Colorado Team Building Ev
Pcard	11/9/2012	1,400.00	Colorado Thespians
Pcard	11/21/2012	1,330.00	Colorado Tour Line Llc
Pcard	11/15/2012	205.00	Colorado Wolf & Wildlife Center
Pcard	11/22/2012	18.00	Colorado Wolf & Wildlife Center
Pcard	11/2/2012	20.00	Coloradosta
Pcard	10/28/2012	1,617.58	Comcast
Pcard	10/30/2012	2,101.99	Comcast
Pcard	11/11/2012	15,176.35	Comcast
Pcard	11/16/2012	30.05	Corner Bakery Cafe
Pcard	11/18/2012	44.70	Corner Bakery Cafe
Pcard	11/19/2012	42.23	Corner Bakery Cafe
Pcard	10/25/2012	250.00	Cospra
Pcard	11/18/2012	149.00	Crowne Plaza Hotels
Pcard	11/8/2012	225.00	Csis Users Group
Pcard	11/13/2012	225.00	Csis Users Group
Pcard	11/4/2012	500.00	Cummins Rocky Mountain
Pcard	11/7/2012	285.45	Cummins Rocky Mtn
Pcard	11/22/2012	298.48	Curric Assoc
Pcard	11/1/2012	(7.40)	D3 Aok Appliance Svc Co
Pcard	11/11/2012	149.46	Data Management Inc
Pcard	11/1/2012	276.15	Dbc
Pcard	11/1/2012	92.80	Dbc
Pcard	11/15/2012	79.89	Dc Chophouse
Pcard	11/8/2012	1,082.29	Decker
Pcard	10/24/2012	14.92	Dennys
Pcard	10/28/2012	18.30	Dennys
Pcard	11/15/2012	588.00	Denver Museum Of Natur
Pcard	11/22/2012	320.00	Denver Museum Of Natur
Pcard	11/16/2012	460.00	Denver Syrup And Bar Supply

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Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	10/28/2012	55.00	Dia Parking Operations
Pcard	11/7/2012	79.00	Dia Parking Operations
Pcard	11/19/2012	13.00	Dia Parking Operations
Pcard	11/16/2012	64.00	Diegos Mexican Food
Pcard	11/11/2012	56.00	Discovery Toys
Pcard	11/6/2012	112.49	Dmi* Dell K-2 Ptr
Pcard	10/24/2012	23.29	Dnc Travel
Pcard	10/26/2012	9.37	Dnc Travel - New O
Pcard	11/5/2012	86.76	Dollar Tree
Pcard	11/16/2012	20.00	Dollar Tree
Pcard	11/16/2012	16.00	Dollar Tree
Pcard	11/18/2012	35.00	Dollar Tree
Pcard	10/29/2012	143.98	Dominos
Pcard	10/31/2012	8.99	Dominos
Pcard	11/1/2012	138.28	Dominos
Pcard	11/4/2012	67.18	Dominos
Pcard	11/8/2012	(2.74)	Dominos
Pcard	11/9/2012	87.50	Dominos
Pcard	11/11/2012	116.50	Dominos
Pcard	11/11/2012	48.50	Dominos
Pcard	11/15/2012	5.99	Dominos
Pcard	11/16/2012	145.33	Dominos
Pcard	11/16/2012	59.72	Dominos
Pcard	11/18/2012	5.99	Dominos
Pcard	11/18/2012	69.50	Dominos
Pcard	11/21/2012	48.75	Dominos
Pcard	11/21/2012	25.50	Dominos
Pcard	11/22/2012	7.99	Dominos
Pcard	11/4/2012	150.00	Drury Inn Hotels
Pcard	10/28/2012	145.88	Ds Waters Standard Coffee
Pcard	11/2/2012	33.99	Ds Waters Standard Coffee
Pcard	11/9/2012	24.95	Ds Waters Standard Coffee
Pcard	11/15/2012	33.99	Ds Waters Standard Coffee
Pcard	11/16/2012	74.20	Ds Waters Standard Coffee
Pcard	11/20/2012	370.00	Eastbay Inc
Pcard	11/9/2012	1,338.00	Easy Fundraising Ideas
Pcard	11/13/2012	503.70	Eaton Sales & Service Llc
Pcard	10/31/2012	57.52	Ebays Half.Com
Pcard	11/9/2012	51.80	Ebays Half.Com
Pcard	11/7/2012	176.16	Ed Glaser Propane Inc
Pcard	11/5/2012	19.99	Edhelper
Pcard	11/7/2012	35.00	Edlab
Pcard	11/16/2012	219.75	Educational Innovators
Pcard	11/21/2012	39.95	Educatn
Pcard	10/30/2012	207.11	Eig
Pcard	11/4/2012	9.87	Einsteins Bagels
Pcard	11/13/2012	1,307.00	Einstruction Systems
Pcard	11/20/2012	139.83	Embassy Suites
Pcard	11/20/2012	49.75	Embassy Suites

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/24/2012	273.00	Eon Studios Screenprint
Pcard	11/7/2012	56.51	Ewing Irrigation Products
Pcard	11/9/2012	217.27	Expedia
Pcard	11/16/2012	42.37	F.T. Sand And Gravel
Pcard	10/25/2012	30.00	Facebook.Com
Pcard	10/28/2012	37.34	Facebook.Com
Pcard	10/29/2012	37.66	Facebook.Com
Pcard	10/31/2012	29.98	Facebook.Com
Pcard	11/2/2012	30.00	Facebook.Com
Pcard	11/4/2012	53.36	Facebook.Com
Pcard	11/5/2012	30.68	Facebook.Com
Pcard	11/6/2012	25.96	Facebook.Com
Pcard	11/9/2012	30.00	Facebook.Com
Pcard	11/11/2012	67.57	Facebook.Com
Pcard	11/13/2012	37.34	Facebook.Com
Pcard	11/15/2012	30.00	Facebook.Com
Pcard	11/18/2012	30.00	Facebook.Com
Pcard	11/19/2012	35.30	Facebook.Com
Pcard	11/21/2012	34.70	Facebook.Com
Pcard	11/16/2012	127.88	Famous Daves
Pcard	11/6/2012	1.85	Fastenal Company
Pcard	11/13/2012	12.80	Fastenal Company0
Pcard	11/7/2012	50.00	Federal Document Shreddin
Pcard	10/31/2012	419.85	FedEx
Pcard	11/2/2012	35.40	FedEx
Pcard	11/21/2012	305.11	First To The Finish Inc
Pcard	11/22/2012	480.00	Flesher Hinton Music Department
Pcard	11/7/2012	292.11	Flinn Scientific
Pcard	11/1/2012	39.54	Fox & Hound
Pcard	11/20/2012	16.00	Fox Imaging Educational P
Pcard	10/24/2012	20.00	Frontier Airlines
Pcard	10/24/2012	321.90	Frontier Airlines
Pcard	11/9/2012	262.24	Frontier Airlines
Pcard	11/14/2012	24.00	Frontier Airlines
Pcard	11/14/2012	6.50	Frontier Airlines
Pcard	11/14/2012	20.00	Frontier Airlines
Pcard	11/20/2012	20.00	Frontier Airlines
Pcard	11/20/2012	20.00	Frontier Airlines
Pcard	11/6/2012	504.00	Future Business Leaders
Pcard	11/14/2012	40.00	G & C Packing Co
Pcard	11/5/2012	313.10	Glaser Energy Group
Pcard	11/20/2012	156.00	Glow Golf
Pcard	11/11/2012	649.26	Golden Corral
Pcard	11/7/2012	10.97	Good Dog/bad Dog
Pcard	11/9/2012	77.75	Goodwill
Pcard	11/9/2012	92.95	Goodwill
Pcard	11/1/2012	263.13	Gopher Sports
Pcard	11/7/2012	103.40	Greenwood Heinemann
Pcard	11/21/2012	425.00	Greenwood Heinemann

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/21/2012	33.50	Gtm Sportswear
Pcard	11/15/2012	61.94	H Burger Co
Pcard	10/30/2012	19.99	H R Meininger
Pcard	11/4/2012	51.67	Halloween City
Pcard	11/5/2012	264.60	Halloween City
Pcard	11/4/2012	300.00	Halodezign
Pcard	11/11/2012	155.48	Harbor Freight Tools
Pcard	11/18/2012	4.99	Harbor Freight Tools
Pcard	11/20/2012	39.99	Harbor Freight Tools
Pcard	11/14/2012	42.25	Harry`s
Pcard	10/28/2012	68.29	Hensley Battery & Electric
Pcard	11/7/2012	443.13	Hilton Hotels
Pcard	11/15/2012	73.10	Hmco
Pcard	11/4/2012	30.56	Hobby Lobby
Pcard	11/8/2012	33.67	Hobby Lobby
Pcard	11/9/2012	39.55	Hobby Lobby
Pcard	11/9/2012	586.80	Hobby Lobby
Pcard	11/16/2012	115.96	Hobby Lobby
Pcard	11/18/2012	72.75	Hobby Lobby
Pcard	11/18/2012	81.08	Hobby Lobby
Pcard	11/18/2012	35.56	Hobby Lobby
Pcard	11/21/2012	8.51	Hobby Lobby
Pcard	11/12/2012	14.95	Hobby-Lobby
Pcard	11/18/2012	21.50	Hobby-Lobby
Pcard	11/4/2012	23.80	Home Science Tools
Pcard	11/14/2012	5.99	Hootsuite Media Inc.
Pcard	11/22/2012	226.90	Hotels.Com
Pcard	10/26/2012	57.84	House Of Blues New Orlean
Pcard	11/20/2012	806.00	Hyatt Hotels
Pcard	11/20/2012	1,626.00	Hyatt Hotels
Pcard	11/21/2012	(74.79)	Hyatt Hotels
Pcard	11/21/2012	919.79	Hyatt Hotels
Pcard	10/29/2012	1,174.69	Hyatt Regency Hotels
Pcard	10/25/2012	200.00	Ibarms
Pcard	10/26/2012	50.00	Ibarms
Pcard	10/31/2012	50.00	Ibarms
Pcard	11/1/2012	25.00	Ibarms
Pcard	11/7/2012	25.00	Ibarms
Pcard	10/28/2012	19.99	Ihop
Pcard	11/4/2012	24.87	Ihop
Pcard	11/11/2012	21.87	Ihop
Pcard	11/12/2012	48.91	Ikea Centennial
Pcard	11/5/2012	1,308.96	Image Market
Pcard	11/4/2012	357.00	Imagination Celebratio
Pcard	11/14/2012	219.00	Institute For Education
Pcard	10/25/2012	100.50	J W Pepper
Pcard	10/26/2012	140.60	J W Pepper
Pcard	11/2/2012	185.88	J W Pepper
Pcard	11/7/2012	36.19	J W Pepper

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/8/2012	24.30	J W Pepper
Pcard	11/9/2012	42.00	J W Pepper
Pcard	11/6/2012	28.50	Jakes Grill
Pcard	11/11/2012	76.65	Jasmine Cafe And Chinese
Pcard	11/18/2012	35.95	Jasons Deli
Pcard	11/18/2012	1,682.00	Jasper Engine Exchange
Pcard	11/4/2012	31.00	Jimmy Johns
Pcard	11/8/2012	45.25	Jimmy Johns
Pcard	11/8/2012	22.75	Jimmy Johns
Pcard	11/9/2012	18.00	Jimmy Johns
Pcard	11/9/2012	8.50	Jimmy Johns
Pcard	11/11/2012	29.72	Jo-Ann Etc
Pcard	11/19/2012	39.66	Jo-Ann Etc
Pcard	11/22/2012	31.13	Jo-Ann Etc
Pcard	10/25/2012	130.00	Johnstone Supply
Pcard	11/2/2012	656.77	Jones School Suppl
Pcard	11/22/2012	23.82	Jose Muldoons Powers
Pcard	11/18/2012	69.94	Jrwrestling.Com
Pcard	11/2/2012	513.00	Junior Library Guild
Pcard	11/5/2012	21.00	Kells Irish Restaurant
Pcard	11/4/2012	234.08	Kennedy Industries Inc
Pcard	10/28/2012	35.91	King Soopers
Pcard	11/1/2012	5.16	King Soopers
Pcard	11/2/2012	27.28	King Soopers
Pcard	11/2/2012	3.57	King Soopers
Pcard	11/7/2012	16.00	King Soopers
Pcard	11/7/2012	11.98	King Soopers
Pcard	11/8/2012	24.74	King Soopers
Pcard	11/8/2012	12.36	King Soopers
Pcard	11/9/2012	27.36	King Soopers
Pcard	11/9/2012	40.27	King Soopers
Pcard	11/11/2012	28.42	King Soopers
Pcard	11/13/2012	7.09	King Soopers
Pcard	11/13/2012	12.72	King Soopers
Pcard	11/14/2012	152.92	King Soopers
Pcard	11/15/2012	6.94	King Soopers
Pcard	11/20/2012	798.88	King Soopers
Pcard	11/22/2012	55.00	Kmart
Pcard	10/31/2012	25.00	Kohls
Pcard	11/4/2012	99.51	Konica Minolta Business
Pcard	11/4/2012	96.91	Konica Minolta Business
Pcard	11/19/2012	53.13	La Mission
Pcard	11/2/2012	152.95	Laerdal Medical Company
Pcard	11/2/2012	53.99	Lakeshore Learning Materials
Pcard	11/9/2012	229.83	Lakeshore Learning Materials
Pcard	11/14/2012	(29.98)	Lakeshore Learning Materials
Pcard	11/16/2012	27.95	Lakeshore Learning Materials
Pcard	11/4/2012	246.95	Lands End Bus Outfitters
Pcard	11/8/2012	83.26	Layton Truck Equipment Co

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/6/2012	330.00	Leadership Resources
Pcard	11/7/2012	89.95	Learning A-Z
Pcard	10/24/2012	171.20	Lego Education
Pcard	10/28/2012	2,009.54	Lego Education
Pcard	11/22/2012	42.80	Lego Education
Pcard	10/24/2012	266.10	Life Medical Supplier
Pcard	11/8/2012	25.00	Little Caesars
Pcard	11/4/2012	52.00	Louies Pizza
Pcard	11/4/2012	11.69	Louies Pizza
Pcard	11/11/2012	182.00	Louies Pizza
Pcard	11/18/2012	50.00	Louies Pizza
Pcard	10/24/2012	107.74	Lowes
Pcard	10/25/2012	53.88	Lowes
Pcard	10/25/2012	154.81	Lowes
Pcard	10/25/2012	338.77	Lowes
Pcard	10/26/2012	67.88	Lowes
Pcard	10/26/2012	75.45	Lowes
Pcard	10/26/2012	8.00	Lowes
Pcard	10/28/2012	123.92	Lowes
Pcard	10/29/2012	8.80	Lowes
Pcard	10/31/2012	144.52	Lowes
Pcard	11/1/2012	(21.96)	Lowes
Pcard	11/1/2012	(14.31)	Lowes
Pcard	11/2/2012	(14.46)	Lowes
Pcard	11/4/2012	14.19	Lowes
Pcard	11/4/2012	294.89	Lowes
Pcard	11/4/2012	10.55	Lowes
Pcard	11/6/2012	8.32	Lowes
Pcard	11/6/2012	45.32	Lowes
Pcard	11/6/2012	25.94	Lowes
Pcard	11/6/2012	48.08	Lowes
Pcard	11/6/2012	87.94	Lowes
Pcard	11/7/2012	13.52	Lowes
Pcard	11/7/2012	11.98	Lowes
Pcard	11/8/2012	2.97	Lowes
Pcard	11/9/2012	30.46	Lowes
Pcard	11/11/2012	5.41	Lowes
Pcard	11/11/2012	344.95	Lowes
Pcard	11/11/2012	14.50	Lowes
Pcard	11/13/2012	140.64	Lowes
Pcard	11/14/2012	22.00	Lowes
Pcard	11/14/2012	8.95	Lowes
Pcard	11/15/2012	46.99	Lowes
Pcard	11/16/2012	27.74	Lowes
Pcard	11/18/2012	22.92	Lowes
Pcard	11/18/2012	(6.00)	Lowes
Pcard	11/18/2012	38.85	Lowes
Pcard	11/20/2012	7.52	Lowes
Pcard	11/20/2012	41.02	Lowes

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/21/2012	64.94	Lowes
Pcard	11/21/2012	19.96	Lowes
Pcard	11/21/2012	46.46	Lowes
Pcard	11/21/2012	23.46	Lowes
Pcard	10/25/2012	1,366.96	Macsuperstore
Pcard	10/30/2012	(45.00)	Macsuperstore
Pcard	11/2/2012	75.00	Macsuperstore
Pcard	11/16/2012	29.99	Macsuperstore
Pcard	11/18/2012	57.00	Macys East
Pcard	11/18/2012	117.14	Maggianos
Pcard	11/18/2012	644.00	Manitou Cliff Dwellings
Pcard	10/26/2012	40.00	Mardel
Pcard	10/24/2012	0.02	Marriott Hotels
Pcard	11/13/2012	399.00	Mathias Lock & Key
Pcard	11/2/2012	145.32	Mavericklabel
Pcard	11/18/2012	8.50	McDonalds
Pcard	11/1/2012	42.00	McKinney Door Tm
Pcard	11/1/2012	59.40	Meeker Music (Colorado
Pcard	10/25/2012	479.98	Metal Mart
Pcard	11/1/2012	31.20	Metal Mart
Pcard	10/24/2012	47.17	Michaels
Pcard	11/8/2012	25.51	Michaels
Pcard	11/13/2012	37.49	Michaels
Pcard	11/15/2012	20.38	Michaels
Pcard	11/18/2012	27.49	Michaels
Pcard	11/19/2012	20.62	Michaels
Pcard	10/24/2012	308.75	Midwest Printing Inc
Pcard	11/2/2012	(2.22)	Mimis Cafe
Pcard	10/28/2012	11.01	Moe's Southwest Grill
Pcard	11/11/2012	91.79	Monicas Taco Shop
Pcard	11/15/2012	14.69	Monicas Taco Shop
Pcard	11/4/2012	31.07	Monoprice Inc
Pcard	11/15/2012	68.84	Monoprice Inc
Pcard	11/16/2012	40.14	Monoprice Inc
Pcard	11/16/2012	76.33	Monoprice Inc
Pcard	11/1/2012	4,837.29	Mountain View Electric
Pcard	11/1/2012	30,813.08	Mountain View Electric
Pcard	11/1/2012	16,108.81	Mountain View Electric
Pcard	10/28/2012	498.96	Myr
Pcard	11/13/2012	364.95	National Center For Fathe
Pcard	11/15/2012	114.35	National Notary Association
Pcard	10/31/2012	1,170.00	Nca
Pcard	11/2/2012	640.00	Nca
Pcard	11/14/2012	47.96	Newegg.Com
Pcard	11/16/2012	86.25	Nfl Shield Store
Pcard	11/14/2012	70.00	Nightmyster
Pcard	11/16/2012	130.00	Noodles & Co.
Pcard	11/1/2012	189.05	Northern Tools
Pcard	10/26/2012	41.37	Oc-Powers

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/21/2012	38.99	Oc-Powers
Pcard	10/26/2012	166.06	Office Depot
Pcard	10/28/2012	376.20	Office Depot
Pcard	10/28/2012	282.45	Office Depot
Pcard	11/8/2012	170.81	Office Depot
Pcard	11/19/2012	175.40	Office Depot
Pcard	10/25/2012	88.00	Office Furniture Usa
Pcard	10/28/2012	48.26	Office Max
Pcard	10/29/2012	66.79	Office Max
Pcard	11/1/2012	16.49	Office Max
Pcard	11/1/2012	26.53	Office Max
Pcard	11/4/2012	35.57	Office Max
Pcard	11/4/2012	141.79	Office Max
Pcard	11/4/2012	235.90	Office Max
Pcard	11/6/2012	76.32	Office Max
Pcard	11/9/2012	25.48	Office Max
Pcard	11/9/2012	12.48	Office Max
Pcard	11/18/2012	62.64	Old Ebbitt Grill
Pcard	11/7/2012	283.14	Omni Interlocken
Pcard	10/30/2012	31.99	Oreilly Auto
Pcard	11/15/2012	48.98	Oreilly Auto
Pcard	11/20/2012	69.98	Oreilly Auto
Pcard	10/31/2012	49.30	Oriental Trading Company
Pcard	11/1/2012	94.50	Oriental Trading Company
Pcard	11/8/2012	60.00	Oriental Trading Company
Pcard	11/11/2012	132.75	Oriental Trading Company
Pcard	11/15/2012	138.24	Oriental Trading Company
Pcard	11/16/2012	174.75	Oriental Trading Company
Pcard	11/1/2012	2,148.75	Original Works Yours Inc
Pcard	10/28/2012	(1,236.00)	Oxyenergy Electronics Inc
Pcard	11/4/2012	63.02	Panera Bread
Pcard	11/5/2012	(6.07)	Panera Bread
Pcard	11/11/2012	93.95	Panera Bread
Pcard	11/1/2012	163.98	Partmaster
Pcard	10/24/2012	16.93	Party America
Pcard	11/11/2012	16.03	Party America
Pcard	11/11/2012	26.98	Party America
Pcard	11/11/2012	32.94	Party America
Pcard	11/18/2012	(2.81)	Party America
Pcard	11/18/2012	40.77	Party America
Pcard	11/22/2012	60.88	Party America
Pcard	10/26/2012	29.00	Paypal
Pcard	10/28/2012	60.00	Paypal
Pcard	11/1/2012	100.00	Paypal
Pcard	11/6/2012	16.05	Paypal
Pcard	11/7/2012	60.41	Paypal
Pcard	11/8/2012	50.00	Paypal
Pcard	11/8/2012	72.99	Paypal
Pcard	11/11/2012	150.00	Paypal

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/16/2012	261.50	Paypal
Pcard	11/16/2012	60.00	Paypal
Pcard	11/16/2012	133.75	Pencils N More
Pcard	11/14/2012	859.32	Perfection Learning Co
Pcard	11/6/2012	343.60	Pex Supply
Pcard	11/18/2012	24.95	Pieces Of Learning
Pcard	11/11/2012	10.00	Pikes Peak Habitat For Humanity
Pcard	11/20/2012	102.50	Pikes Peak Habitat For Humanity
Pcard	11/1/2012	185.75	Pikes Peak Technology
Pcard	10/30/2012	492.00	Pioneer Sand Company
Pcard	10/31/2012	123.00	Pioneer Sand Company
Pcard	11/20/2012	1,030.10	Pioneer Sand Company
Pcard	11/15/2012	75.85	Pizza Hut
Pcard	11/16/2012	48.93	Pizza Hut
Pcard	11/21/2012	94.85	Pizza Hut
Pcard	11/15/2012	358.02	Positive Promotions
Pcard	11/16/2012	7.65	Potbelly
Pcard	11/16/2012	9.52	Potbelly
Pcard	10/24/2012	5.17	Potestio Brothers Equipm
Pcard	11/4/2012	2,928.70	Prestwick House I
Pcard	11/14/2012	360.00	Public Relations Socie
Pcard	10/28/2012	(650.00)	Pueblo Diesel Injection
Pcard	11/6/2012	1,569.34	Pueblo Diesel Injection
Pcard	11/14/2012	708.02	Pueblo Diesel Injection
Pcard	11/16/2012	450.00	Pueblo Diesel Injection
Pcard	11/18/2012	(200.00)	Pueblo Diesel Injection
Pcard	11/4/2012	118.40	Pyramid Technologies
Pcard	10/31/2012	(8.18)	Quality Inn & Suites
Pcard	10/31/2012	28.44	Quill Corporation
Pcard	11/8/2012	27.74	Quill Corporation
Pcard	11/9/2012	45.30	Quill Corporation
Pcard	11/9/2012	294.86	Quill Corporation
Pcard	11/18/2012	226.78	Quill Corporation
Pcard	11/21/2012	65.11	Quill Corporation
Pcard	11/22/2012	164.69	Quill Corporation
Pcard	10/28/2012	57.95	Qwest Communications
Pcard	11/6/2012	70.95	Qwest Communications
Pcard	11/8/2012	214.90	Qwest Communications
Pcard	11/14/2012	61.88	Qwest Communications
Pcard	11/6/2012	49.47	Radioshack
Pcard	11/8/2012	21.97	Radioshack
Pcard	11/8/2012	359.46	Rainbow Resource Center
Pcard	11/11/2012	85.45	Rainbow Resource Center
Pcard	10/26/2012	78.71	Rampart Plumbing & Htg
Pcard	11/1/2012	51.81	Rampart Plumbing & Htg
Pcard	11/6/2012	194.81	Rampart Plumbing & Htg
Pcard	11/6/2012	19.79	Rampart Plumbing & Htg
Pcard	11/6/2012	45.51	Rampart Plumbing & Htg
Pcard	11/20/2012	8.85	Rampart Plumbing & Htg

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/21/2012	26.26	Rampart Plumbing & Htg
Pcard	11/15/2012	366.57	Ranco
Pcard	11/8/2012	100.00	Raptor Technologies Llc
Pcard	11/18/2012	122.25	Rb-Colorado Springs
Pcard	11/2/2012	324.50	Read Naturally Inc
Pcard	11/4/2012	34.93	Really Good Stuff
Pcard	11/6/2012	100.87	Really Good Stuff
Pcard	11/15/2012	21.94	Really Good Stuff
Pcard	11/11/2012	101.12	Red Lion Aurora
Pcard	10/28/2012	58.54	Red Robin
Pcard	10/29/2012	188.48	Red Robin
Pcard	10/30/2012	829.61	Regency Office Product
Pcard	10/30/2012	27.36	Regency Office Product
Pcard	10/30/2012	599.80	Regency Office Product
Pcard	10/30/2012	653.52	Regency Office Product
Pcard	11/1/2012	270.51	Regency Office Product
Pcard	11/1/2012	671.90	Regency Office Product
Pcard	11/1/2012	132.42	Regency Office Product
Pcard	11/1/2012	81.18	Regency Office Product
Pcard	11/2/2012	320.52	Regency Office Product
Pcard	11/6/2012	137.27	Regency Office Product
Pcard	11/6/2012	244.64	Regency Office Product
Pcard	11/6/2012	183.02	Regency Office Product
Pcard	11/6/2012	117.34	Regency Office Product
Pcard	11/6/2012	29.34	Regency Office Product
Pcard	11/6/2012	64.05	Regency Office Product
Pcard	11/6/2012	599.80	Regency Office Product
Pcard	11/6/2012	182.63	Regency Office Product
Pcard	11/7/2012	183.68	Regency Office Product
Pcard	11/7/2012	211.71	Regency Office Product
Pcard	11/8/2012	1,827.92	Regency Office Product
Pcard	11/8/2012	26.43	Regency Office Product
Pcard	11/8/2012	122.90	Regency Office Product
Pcard	11/9/2012	121.47	Regency Office Product
Pcard	11/9/2012	405.75	Regency Office Product
Pcard	11/9/2012	234.56	Regency Office Product
Pcard	11/9/2012	307.71	Regency Office Product
Pcard	11/9/2012	67.92	Regency Office Product
Pcard	11/9/2012	96.78	Regency Office Product
Pcard	11/11/2012	545.65	Regency Office Product
Pcard	11/11/2012	112.83	Regency Office Product
Pcard	11/11/2012	295.19	Regency Office Product
Pcard	11/13/2012	50.54	Regency Office Product
Pcard	11/14/2012	40.18	Regency Office Product
Pcard	11/14/2012	384.57	Regency Office Product
Pcard	11/14/2012	7.82	Regency Office Product
Pcard	11/14/2012	111.74	Regency Office Product
Pcard	11/14/2012	318.22	Regency Office Product
Pcard	11/14/2012	15.26	Regency Office Product

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/18/2012	63.90	Regency Office Product
Pcard	11/18/2012	378.04	Regency Office Product
Pcard	11/18/2012	56.79	Regency Office Product
Pcard	11/18/2012	48.00	Regency Office Product
Pcard	11/18/2012	833.30	Regency Office Product
Pcard	11/20/2012	1,543.05	Regency Office Product
Pcard	11/20/2012	(72.70)	Regency Office Product
Pcard	11/20/2012	92.88	Regency Office Product
Pcard	11/20/2012	18.00	Regency Office Product
Pcard	10/26/2012	81.89	Rei
Pcard	11/2/2012	46.23	Rei
Pcard	11/14/2012	47.82	Rei
Pcard	11/8/2012	425.00	Reliable Sanitation S
Pcard	10/24/2012	189.00	Restaurant Equipment Services
Pcard	10/30/2012	10,787.93	Restaurant Equipment Services
Pcard	11/2/2012	546.68	Restaurant Equipment Services
Pcard	11/6/2012	2,303.71	Restaurant Equipment Services
Pcard	11/21/2012	926.29	Restaurant Equipment Services
Pcard	11/21/2012	644.33	Restaurant Equipment Services
Pcard	11/18/2012	78.00	Rexel Inc
Pcard	11/8/2012	52.75	Rhode Island Novelty
Pcard	11/16/2012	295.02	Rhode Island Novelty
Pcard	11/21/2012	116.99	Ricks Automotive Tools
Pcard	10/24/2012	14.02	Rio Locco
Pcard	10/25/2012	19.23	Rio Locco
Pcard	10/31/2012	3,971.35	Robert H Wager Company
Pcard	10/25/2012	353.00	Rocky Mountain Fire Speci
Pcard	10/26/2012	332.00	Rocky Mountain Fire Speci
Pcard	11/21/2012	275.00	Rocky Mountain Fire Speci
Pcard	11/1/2012	25.00	Ross Stores
Pcard	11/2/2012	29.10	Ruby Tuesday
Pcard	11/9/2012	459.69	Ruby Tuesday
Pcard	11/15/2012	13.68	Sa Art & Portr
Pcard	11/15/2012	10.75	Sa Art & Portr
Pcard	10/31/2012	100.24	Safeway
Pcard	11/1/2012	30.06	Safeway
Pcard	11/4/2012	149.70	Safeway
Pcard	11/4/2012	14.75	Safeway
Pcard	11/7/2012	74.98	Safeway
Pcard	11/7/2012	31.60	Safeway
Pcard	11/7/2012	21.04	Safeway
Pcard	11/7/2012	8.65	Safeway
Pcard	11/9/2012	4.99	Safeway
Pcard	11/9/2012	25.00	Safeway
Pcard	11/9/2012	11.49	Safeway
Pcard	11/12/2012	15.27	Safeway
Pcard	11/13/2012	8.97	Safeway
Pcard	11/14/2012	45.41	Safeway
Pcard	11/15/2012	16.38	Safeway

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/15/2012	11.27	Safeway
Pcard	11/16/2012	24.63	Safeway
Pcard	11/16/2012	47.99	Safeway
Pcard	11/16/2012	36.98	Safeway
Pcard	11/16/2012	7.56	Safeway
Pcard	11/18/2012	11.03	Safeway
Pcard	11/20/2012	65.76	Safeway
Pcard	11/21/2012	18.16	Safeway
Pcard	11/4/2012	135.17	Sams Internet
Pcard	11/19/2012	22.12	Samuel French Inc.
Pcard	11/5/2012	27.60	Saucebox
Pcard	10/31/2012	540.00	Schaefer Athletic
Pcard	11/1/2012	2,443.17	Scholastic Book Fairs
Pcard	11/4/2012	1,576.25	Scholastic Book Fairs
Pcard	11/1/2012	348.25	Scholastic Magazines
Pcard	11/1/2012	1,375.89	Scholastic Magazines
Pcard	11/4/2012	686.15	Scholastic Magazines
Pcard	11/18/2012	385.00	Scholastic Magazines
Pcard	10/31/2012	108.46	School Crossing
Pcard	11/7/2012	22.31	School Crossing
Pcard	11/14/2012	146.55	School Outfitters
Pcard	10/31/2012	370.16	School Tech Inc
Pcard	10/26/2012	64.67	Schoolsin
Pcard	10/30/2012	597.13	Science Kit
Pcard	10/31/2012	3,040.50	Scool Services Inc.
Pcard	11/7/2012	1,246.83	Scool Services Inc.
Pcard	11/4/2012	20.65	Sei
Pcard	11/6/2012	96.02	Sei
Pcard	11/9/2012	(2.99)	Sei
Pcard	11/18/2012	542.58	Sei
Pcard	11/20/2012	651.54	Sei
Pcard	11/18/2012	25.64	Seton Identification Prd
Pcard	11/21/2012	133.00	Seven Falls Company
Pcard	10/28/2012	16.85	Shell Oil
Pcard	10/28/2012	151.45	Sherwin Williams
Pcard	10/31/2012	55.19	Sherwin Williams
Pcard	11/14/2012	3.49	Sherwin Williams
Pcard	11/4/2012	650.00	Sherwood Precision Parts
Pcard	11/4/2012	450.00	Sherwood Precision Parts
Pcard	11/7/2012	96.15	Sky Venture Colorado
Pcard	11/22/2012	985.00	Sky Venture Colorado
Pcard	10/24/2012	200.00	Smarthorizons
Pcard	10/25/2012	40.00	Smarthorizons
Pcard	10/28/2012	320.00	Smarthorizons
Pcard	10/31/2012	120.00	Smarthorizons
Pcard	11/6/2012	40.00	Smarthorizons
Pcard	11/4/2012	547.50	Smartsign
Pcard	10/28/2012	905.31	Soco Floor Care
Pcard	11/14/2012	132.35	Soco Floor Care

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/22/2012	67.90	Solution Tree Inc
Pcard	11/8/2012	21.47	Southern Maid Doughnuts
Pcard	11/11/2012	54.00	Southern Maid Doughnuts
Pcard	11/14/2012	6.99	Southern Maid Doughnuts
Pcard	11/14/2012	271.04	Southwest Plastic
Pcard	11/20/2012	654.52	Spartan Tool Llc
Pcard	11/4/2012	98.85	Spirit Halloween
Pcard	11/4/2012	139.15	Spirit Halloween
Pcard	11/4/2012	397.94	Sport Supply Group
Pcard	11/11/2012	495.42	Sport Supply Group
Pcard	11/1/2012	5,851.07	Sports World
Pcard	11/14/2012	22.07	Sprint Wireless
Pcard	11/18/2012	11,595.06	Sprint Wireless
Pcard	10/31/2012	648.00	Sq *academy Of Childrens
Pcard	11/2/2012	18.00	Sq *academy Of Childrens
Pcard	11/19/2012	23.00	Sq *jesus Kabaz
Pcard	11/18/2012	125.00	Sq *stephanie Dreiling
Pcard	11/1/2012	91.70	Ssi
Pcard	11/4/2012	146.10	Ssi
Pcard	11/7/2012	(91.70)	Ssi
Pcard	11/8/2012	79.35	Ssi
Pcard	11/9/2012	75.99	Ssi
Pcard	11/15/2012	115.96	Ssi
Pcard	11/15/2012	29.82	Ssi
Pcard	11/22/2012	(76.28)	Ssi
Pcard	10/30/2012	3,900.00	Sta Travel Inc
Pcard	10/25/2012	15.99	Stamps.Com
Pcard	11/2/2012	15.99	Stamps.Com
Pcard	11/4/2012	100.00	Stamps.Com
Pcard	11/9/2012	9.99	Stamps.Com
Pcard	11/21/2012	25.00	Stamps.Com
Pcard	11/1/2012	46.49	Standoutmat
Pcard	10/25/2012	1,959.55	Staples
Pcard	10/29/2012	107.98	Staples
Pcard	11/1/2012	468.93	Staples
Pcard	11/1/2012	61.52	Staples
Pcard	11/2/2012	(9.80)	Staples
Pcard	11/4/2012	97.08	Staples
Pcard	11/14/2012	296.95	Staples
Pcard	11/18/2012	291.00	Staples
Pcard	11/19/2012	47.99	Staples
Pcard	11/22/2012	24.99	Staples
Pcard	11/2/2012	38.85	Starbucks
Pcard	11/13/2012	51.80	Starbucks
Pcard	11/6/2012	4.90	State Bank Falcon Post Office
Pcard	11/8/2012	26.90	State Bank Falcon Post Office
Pcard	11/12/2012	2.90	State Bank Falcon Post Office
Pcard	11/18/2012	16.20	State Bank Falcon Post Office
Pcard	11/20/2012	16.57	State Bank Falcon Post Office

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/21/2012	52.30	State Bank Falcon Post Office
Pcard	11/15/2012	605.31	Stay Online
Pcard	11/6/2012	122.49	Stericycle
Pcard	10/28/2012	135.40	Steve Spangler Sci
Pcard	11/7/2012	89.73	Steve Spangler Sci
Pcard	11/18/2012	86.00	Storieswithholes.Com
Pcard	11/18/2012	43.94	Stu
Pcard	11/7/2012	39.36	Subway
Pcard	11/15/2012	28.00	Subway
Pcard	11/18/2012	47.21	Subway
Pcard	11/19/2012	20.52	Subway
Pcard	10/24/2012	23.86	Suplay Wrestlers
Pcard	10/31/2012	156.42	Suppliesoutlet Com
Pcard	10/25/2012	10.38	Synergy Datacom
Pcard	10/26/2012	12.45	Synergy Datacom
Pcard	11/1/2012	10.28	Synergydata
Pcard	11/11/2012	227.80	Tags 4 Less
Pcard	11/6/2012	41.61	Tap Room
Pcard	10/30/2012	46.38	Target
Pcard	10/30/2012	32.89	Target
Pcard	10/31/2012	77.44	Target
Pcard	10/31/2012	125.00	Target
Pcard	10/31/2012	21.07	Target
Pcard	10/31/2012	51.33	Target
Pcard	11/2/2012	67.46	Target
Pcard	11/2/2012	27.95	Target
Pcard	11/2/2012	48.16	Target
Pcard	11/2/2012	43.34	Target
Pcard	11/5/2012	67.86	Target
Pcard	11/7/2012	8.49	Target
Pcard	11/8/2012	5.39	Target
Pcard	11/8/2012	75.77	Target
Pcard	11/12/2012	70.38	Target
Pcard	11/15/2012	21.33	Target
Pcard	11/18/2012	14.48	Target
Pcard	11/18/2012	29.41	Target
Pcard	11/18/2012	18.46	Target
Pcard	11/21/2012	15.50	Target
Pcard	10/25/2012	50.00	Taxipassneworleans.Com
Pcard	11/8/2012	373.15	Taylor Fence Co
Pcard	11/22/2012	8.50	Teacherspayteachers
Pcard	11/19/2012	615.86	Teamcheer-Girlsgotgame
Pcard	10/30/2012	1,556.08	Tech4 Learning Inc
Pcard	10/28/2012	227.00	Tees In Time Llc
Pcard	10/31/2012	757.00	Tees In Time Llc
Pcard	11/8/2012	113.00	Texas Roadhouse
Pcard	11/18/2012	575.00	The Breakthrough Coach
Pcard	11/18/2012	575.00	The Breakthrough Coach
Pcard	11/18/2012	575.00	The Breakthrough Coach

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/22/2012	511.50	The Continental Press
Pcard	10/31/2012	239.68	The Gazette-Advertising
Pcard	11/14/2012	97.20	The Gazette-Advertising
Pcard	11/18/2012	212.28	The Gazette-Advertising
Pcard	10/24/2012	212.02	The Home Depot
Pcard	10/25/2012	129.54	The Home Depot
Pcard	10/31/2012	17.62	The Home Depot
Pcard	11/1/2012	251.38	The Home Depot
Pcard	11/1/2012	34.12	The Home Depot
Pcard	11/2/2012	13.63	The Home Depot
Pcard	11/4/2012	(2.25)	The Home Depot
Pcard	11/4/2012	230.44	The Home Depot
Pcard	11/4/2012	15.27	The Home Depot
Pcard	11/7/2012	28.13	The Home Depot
Pcard	11/9/2012	133.61	The Home Depot
Pcard	11/11/2012	156.37	The Home Depot
Pcard	11/11/2012	111.24	The Home Depot
Pcard	11/11/2012	48.55	The Home Depot
Pcard	11/14/2012	26.82	The Home Depot
Pcard	11/15/2012	42.99	The Home Depot
Pcard	11/15/2012	15.07	The Home Depot
Pcard	11/16/2012	136.90	The Home Depot
Pcard	11/18/2012	45.17	The Home Depot
Pcard	11/18/2012	7.33	The Home Depot
Pcard	11/18/2012	27.88	The Home Depot
Pcard	11/20/2012	197.20	The Home Depot
Pcard	11/21/2012	96.95	The Home Depot
Pcard	11/21/2012	26.49	The Home Depot
Pcard	11/22/2012	(17.01)	The Home Depot
Pcard	11/15/2012	42.61	The Mariachi Connection
Pcard	11/1/2012	24.99	The Neat Company
Pcard	11/9/2012	24.99	The Neat Company
Pcard	11/14/2012	(19.60)	The Neat Company
Pcard	11/1/2012	267.27	The Olive Garden
Pcard	10/28/2012	811.68	The Peabody Memphis
Pcard	10/28/2012	954.66	The Peabody Memphis
Pcard	10/24/2012	37.69	The Peabody Memphis F&b
Pcard	10/28/2012	14.83	The Peabody Memphis F&b
Pcard	10/28/2012	59.29	The Peabody Memphis F&b
Pcard	10/29/2012	320.71	The Trane Company
Pcard	11/18/2012	53.80	The Ultimate Puzzle
Pcard	10/25/2012	59.89	The Ups Store
Pcard	11/4/2012	144.00	The Ups Store
Pcard	11/8/2012	482.40	The Ups Store
Pcard	11/14/2012	16.38	The Ups Store
Pcard	10/31/2012	16.00	The Ups Store
Pcard	11/4/2012	17.76	The Ups Store
Pcard	11/6/2012	9.50	The Ups Store
Pcard	11/8/2012	9.50	The Ups Store

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/20/2012	15.39	The Ups Store
Pcard	11/21/2012	28.50	The Ups Store
Pcard	11/7/2012	384.99	Things Remembered
Pcard	10/31/2012	797.98	Thompson Publishing
Pcard	10/26/2012	34.11	Tpc Louisiana Food Bev
Pcard	11/16/2012	50.00	Trackwrestling.Com
Pcard	11/21/2012	175.50	Trampoline World
Pcard	11/22/2012	360.00	Trampoline World
Pcard	11/6/2012	235.92	Triangle Fire Inc
Pcard	11/20/2012	89.17	Triangle Fire Inc
Pcard	11/4/2012	2.50	Trimet Tvm
Pcard	11/6/2012	2.50	Trimet Tvm
Pcard	10/29/2012	77.03	Trophy Depot Inc
Pcard	11/4/2012	75.00	Turn Around Toner
Pcard	11/7/2012	75.00	Turn Around Toner
Pcard	11/7/2012	472.00	Turn Around Toner
Pcard	11/7/2012	225.00	Turn Around Toner
Pcard	11/7/2012	147.00	Turn Around Toner
Pcard	11/8/2012	221.98	Turn Around Toner
Pcard	11/21/2012	194.00	Turn Around Toner
Pcard	11/21/2012	225.00	Turn Around Toner
Pcard	11/21/2012	50.97	Turn Around Toner
Pcard	11/21/2012	45.00	Turn Around Toner
Pcard	10/30/2012	530.40	Twx
Pcard	10/26/2012	633.20	United
Pcard	10/26/2012	1,266.40	United
Pcard	10/24/2012	25.00	United Air
Pcard	10/28/2012	25.00	United Air
Pcard	11/4/2012	761.40	United Air
Pcard	11/16/2012	150.00	United Airlines
Pcard	11/4/2012	26.67	United Restaurant Supply
Pcard	11/5/2012	1,545.95	United Restaurant Supply
Pcard	11/11/2012	38.25	Ups
Pcard	11/1/2012	8.16	Usps
Pcard	11/6/2012	11.50	Usps
Pcard	11/9/2012	16.68	Usps
Pcard	11/4/2012	17.70	Usps
Pcard	11/8/2012	100.00	Usps Postage (Internet)
Pcard	11/2/2012	4.90	Usps.Com
Pcard	11/7/2012	19.60	Usps.Com
Pcard	11/16/2012	4.90	Usps.Com
Pcard	11/18/2012	100.00	Utah State Univ Bb
Pcard	10/24/2012	30.00	Verizon Wireless
Pcard	11/20/2012	30.00	Verizon Wireless
Pcard	10/29/2012	195.80	Village-Inn-Rest
Pcard	10/31/2012	171.10	Vistaprint
Pcard	10/28/2012	63.59	Volvo Rents Of Colorado
Pcard	11/4/2012	121.80	Volvo Rents Of Colorado
Pcard	11/21/2012	796.95	Volvo Rents Of Colorado

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Check No.	Check Date	Amount	Vendor Name
Pcard	10/31/2012	7.99	Walgreens
Pcard	10/26/2012	74.91	Walmart
Pcard	10/26/2012	38.84	Walmart
Pcard	10/28/2012	74.91	Walmart
Pcard	10/28/2012	132.68	Walmart
Pcard	10/28/2012	227.30	Walmart
Pcard	10/29/2012	27.76	Walmart
Pcard	10/30/2012	53.94	Walmart
Pcard	10/30/2012	35.16	Walmart
Pcard	10/30/2012	68.73	Walmart
Pcard	10/30/2012	23.10	Walmart
Pcard	10/31/2012	28.71	Walmart
Pcard	10/31/2012	56.16	Walmart
Pcard	10/31/2012	18.16	Walmart
Pcard	10/31/2012	70.72	Walmart
Pcard	10/31/2012	18.83	Walmart
Pcard	10/31/2012	13.00	Walmart
Pcard	10/31/2012	41.52	Walmart
Pcard	10/31/2012	10.50	Walmart
Pcard	10/31/2012	25.00	Walmart
Pcard	10/31/2012	33.85	Walmart
Pcard	10/31/2012	(9.84)	Walmart
Pcard	10/31/2012	190.76	Walmart
Pcard	11/1/2012	54.80	Walmart
Pcard	11/1/2012	22.66	Walmart
Pcard	11/1/2012	42.18	Walmart
Pcard	11/1/2012	8.25	Walmart
Pcard	11/1/2012	76.29	Walmart
Pcard	11/1/2012	27.77	Walmart
Pcard	11/2/2012	90.16	Walmart
Pcard	11/2/2012	67.17	Walmart
Pcard	11/2/2012	34.94	Walmart
Pcard	11/2/2012	28.62	Walmart
Pcard	11/2/2012	60.27	Walmart
Pcard	11/2/2012	51.64	Walmart
Pcard	11/2/2012	14.88	Walmart
Pcard	11/4/2012	28.08	Walmart
Pcard	11/4/2012	18.17	Walmart
Pcard	11/4/2012	60.12	Walmart
Pcard	11/5/2012	98.66	Walmart
Pcard	11/6/2012	19.67	Walmart
Pcard	11/6/2012	82.01	Walmart
Pcard	11/6/2012	(38.84)	Walmart
Pcard	11/6/2012	17.64	Walmart
Pcard	11/7/2012	19.36	Walmart
Pcard	11/7/2012	114.20	Walmart
Pcard	11/7/2012	14.39	Walmart
Pcard	11/7/2012	26.86	Walmart
Pcard	11/7/2012	71.85	Walmart

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Check No.	Check Date	Amount	Vendor Name
Pcard	11/7/2012	24.65	Walmart
Pcard	11/7/2012	11.52	Walmart
Pcard	11/7/2012	47.61	Walmart
Pcard	11/7/2012	78.84	Walmart
Pcard	11/7/2012	92.97	Walmart
Pcard	11/7/2012	42.02	Walmart
Pcard	11/8/2012	23.88	Walmart
Pcard	11/8/2012	20.37	Walmart
Pcard	11/9/2012	47.64	Walmart
Pcard	11/9/2012	38.68	Walmart
Pcard	11/9/2012	12.72	Walmart
Pcard	11/9/2012	23.77	Walmart
Pcard	11/9/2012	35.88	Walmart
Pcard	11/9/2012	39.98	Walmart
Pcard	11/11/2012	25.51	Walmart
Pcard	11/11/2012	18.28	Walmart
Pcard	11/11/2012	155.99	Walmart
Pcard	11/12/2012	122.48	Walmart
Pcard	11/12/2012	38.44	Walmart
Pcard	11/12/2012	20.47	Walmart
Pcard	11/12/2012	66.03	Walmart
Pcard	11/13/2012	13.34	Walmart
Pcard	11/13/2012	8.88	Walmart
Pcard	11/13/2012	31.20	Walmart
Pcard	11/14/2012	10.00	Walmart
Pcard	11/14/2012	23.86	Walmart
Pcard	11/14/2012	19.38	Walmart
Pcard	11/15/2012	23.02	Walmart
Pcard	11/15/2012	126.36	Walmart
Pcard	11/15/2012	13.97	Walmart
Pcard	11/15/2012	69.18	Walmart
Pcard	11/15/2012	15.89	Walmart
Pcard	11/15/2012	17.88	Walmart
Pcard	11/16/2012	102.87	Walmart
Pcard	11/16/2012	40.17	Walmart
Pcard	11/16/2012	12.60	Walmart
Pcard	11/16/2012	73.41	Walmart
Pcard	11/18/2012	42.88	Walmart
Pcard	11/18/2012	15.24	Walmart
Pcard	11/18/2012	32.90	Walmart
Pcard	11/18/2012	64.57	Walmart
Pcard	11/19/2012	51.55	Walmart
Pcard	11/19/2012	120.96	Walmart
Pcard	11/20/2012	166.16	Walmart
Pcard	11/20/2012	45.05	Walmart
Pcard	11/20/2012	37.49	Walmart
Pcard	11/20/2012	10.75	Walmart
Pcard	11/20/2012	97.36	Walmart
Pcard	11/20/2012	55.82	Walmart

Falcon School District49
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Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
Pcard	11/20/2012	9.93	Walmart
Pcard	11/21/2012	15.92	Walmart
Pcard	11/21/2012	23.68	Walmart
Pcard	11/21/2012	9.54	Walmart
Pcard	11/21/2012	(20.92)	Walmart
Pcard	11/22/2012	15.88	Walmart
Pcard	11/22/2012	(26.39)	Walmart
Pcard	11/22/2012	66.10	Walmart
Pcard	10/30/2012	340.00	Warehouse Options
Pcard	10/25/2012	8,411.92	Waste Connections of Colorado Springs
Pcard	10/24/2012	2,999.92	Waxie Sanitary Supply
Pcard	10/25/2012	39.27	Waxie Sanitary Supply
Pcard	10/26/2012	1,166.04	Waxie Sanitary Supply
Pcard	10/30/2012	194.75	Waxie Sanitary Supply
Pcard	10/31/2012	83.76	Waxie Sanitary Supply
Pcard	11/1/2012	161.37	Waxie Sanitary Supply
Pcard	11/2/2012	1,411.82	Waxie Sanitary Supply
Pcard	11/4/2012	1,402.12	Waxie Sanitary Supply
Pcard	11/8/2012	311.34	Waxie Sanitary Supply
Pcard	11/9/2012	847.71	Waxie Sanitary Supply
Pcard	11/11/2012	594.54	Waxie Sanitary Supply
Pcard	11/14/2012	1,793.14	Waxie Sanitary Supply
Pcard	11/14/2012	2,238.98	Waxie Sanitary Supply
Pcard	11/15/2012	2,324.73	Waxie Sanitary Supply
Pcard	11/16/2012	2,815.48	Waxie Sanitary Supply
Pcard	11/18/2012	1,101.49	Waxie Sanitary Supply
Pcard	11/20/2012	119.44	Waxie Sanitary Supply
Pcard	11/21/2012	1,345.20	Waxie Sanitary Supply
Pcard	11/4/2012	184.99	Wayfair
Pcard	11/18/2012	28.65	Wested
Pcard	11/7/2012	69.50	Western Steel Inc
Pcard	11/18/2012	20.75	William V Macgill & Co
Pcard	10/25/2012	436.27	WW Grainger
Pcard	10/26/2012	25.45	WW Grainger
Pcard	10/28/2012	200.72	WW Grainger
Pcard	11/1/2012	68.97	WW Grainger
Pcard	11/2/2012	393.98	WW Grainger
Pcard	11/4/2012	(20.46)	WW Grainger
Pcard	11/7/2012	118.53	WW Grainger
Pcard	11/9/2012	20.62	WW Grainger
Pcard	11/15/2012	349.20	WW Grainger
Pcard	11/16/2012	670.98	WW Grainger
Pcard	11/18/2012	120.88	WW Grainger
Pcard	11/20/2012	212.40	WW Grainger
Pcard	11/1/2012	522.72	Yankee Candle
Pcard	11/6/2012	59.00	Zeezos Magic Castle
Pcard	11/20/2012	611.90	Zeezos Magic Castle
Pcard	11/22/2012	125.00	Zumba Fitness

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Falcon School District49
November 2012 Financial Reporting

Check Register - Sorted by Payee

Check No.	Check Date	Amount	Vendor Name
		370,158.34	Month's Purchasing Card Transactions
		-	
		2,979,596.39	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)
157855	11/02/2012	27,265.50	ACORN PETROLEUM INC	27,265.50	3-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-541453
157856	11/02/2012	2,342.45	ATR COLLISION SPECIALISTS	1,243.20	3-10-720-27-2740-0430-000-0000	TRANS-VEH MAINT-REPR & MAINT	ATR COLLISION SPECIALIS-T17102
				1,099.25	3-10-720-27-2740-0430-000-0000	TRANS-VEH MAINT-REPR & MAINT	ATR COLLISION SPECIALIS-T17103
157857	11/02/2012	31,706.00	CDW GOVERNMENT, INC	31,706.00	3-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	CDW GOVERNMENT, INC-S441666
157858	11/02/2012	24,217.91	COLO SPRGS UTILITIES	1,289.95	3-10-136-26-2620-0411-000-0000	RVES-WATER/SEWER	COLO SPRGS UTILITIES-4708544422 OCT12
				3,854.04	3-10-139-26-2620-0622-000-0000	SES-ELECTRICITY	COLO SPRGS UTILITIES-2190980438 OCT12
				659.57	3-10-139-26-2620-0411-000-0000	SES-WATER/SEWER	COLO SPRGS UTILITIES-2190980438 OCT12
				4,738.02	3-10-136-26-2620-0622-000-0000	RVES-ELECTRICITY	COLO SPRGS UTILITIES-4708544422 OCT12
				950.05	3-10-140-26-2620-0411-000-0000	OES-WATER/SEWER	COLO SPRGS UTILITIES-9518604395 OCT12
				580.39	3-10-140-26-2620-0621-000-0000	OES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-9518604395 OCT12
				3,715.42	3-10-140-26-2620-0622-000-0000	OES-ELECTRICITY	COLO SPRGS UTILITIES-9518604395 OCT12
				3,163.71	3-10-230-26-2620-0411-000-0000	SMS-WATER/SEWER	COLO SPRGS UTILITIES-0025740659 OCT12
				5,103.11	3-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-0025740659 OCT12
				163.65	3-10-230-26-2620-0622-000-0000	SMS-BLG OPR-ELECTRIC SVS	COLO SPRGS UTILITIES-8634116851 OCT12
157859	11/02/2012	115.00	COMMUNICATION SOLUTIONS	115.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	COMMUNICATION SOLUTIONS-COMS0IN157471
157860	11/02/2012	7.77	JERYL DEANE DIGEORGE	7.77	3-10-660-12-1709-0583-000-3130	VRHS-ELEVATES-MILEAGE	JERYL DEANE DIGEORGE-777 OCT12
157861	11/02/2012	1,542.70	DRIVE TRAIN INDUSTRIES INC	(72.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2029240
				(36.11)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2029241
				189.72	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2498243
				21.84	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2498252
				81.66	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2498115
				147.52	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2498229
				104.80	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2498410
				179.99	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2498495
				277.10	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2498734
				278.79	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2498704
				(71.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2029294
				(43.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2029295
				63.69	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2498782
				419.70	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2498784
157862	11/02/2012	7,153.00	E LIGHT ELECTRIC SERVICES INC	195.00	3-10-315-26-2623-0430-000-0000	SCHS-BLG SVS-MAINT-REPAIRS & MAINT	E LIGHT ELECTRIC SERVIC-CH-8581
				80.00	3-10-510-26-2623-0430-000-0000	PLC-REPAIRS/MAINT	E LIGHT ELECTRIC SERVIC-CJ-8805
				2,465.00	3-10-138-26-2623-0430-000-0000	SRES-BLG OPR-MAINT-MAINT & REPR	E LIGHT ELECTRIC SERVIC-C3-8624
				195.00	3-10-137-26-2623-0430-000-0000	WHES-BLG OPR-MAINT-MAINT & REPR	E LIGHT ELECTRIC SERVIC-CH-8580
				1,549.00	3-10-320-26-2623-0430-000-0000	VRHS-MAINT-REPAIRS/MAINT	E LIGHT ELECTRIC SERVIC-C4-8721
				192.00	3-10-320-26-2623-0430-000-0000	VRHS-MAINT-REPAIRS/MAINT	E LIGHT ELECTRIC SERVIC-CG-8843
				1,390.00	3-10-315-26-2623-0430-000-0000	SCHS-BLG SVS-MAINT-REPAIRS & MAINT	E LIGHT ELECTRIC SERVIC-C2-8847
				65.00	3-10-230-26-2623-0430-000-0000	SMS-BLG OPR-MAINT-MAINT & REPR	E LIGHT ELECTRIC SERVIC-CJ-8780
				65.00	3-10-230-26-2623-0430-000-0000	SMS-BLG OPR-MAINT-MAINT & REPR	E LIGHT ELECTRIC SERVIC-CJ-8859
				80.00	3-10-230-26-2623-0430-000-0000	SMS-BLG OPR-MAINT-MAINT & REPR	E LIGHT ELECTRIC SERVIC-CB-8852
				65.00	3-10-137-26-2623-0430-000-0000	WHES-BLG OPR-MAINT-MAINT & REPR	E LIGHT ELECTRIC SERVIC-CJ-8860
				201.00	3-10-132-26-2623-0430-000-0000	FES-BLG SVS-MAINT-MAINT & REPRS	E LIGHT ELECTRIC SERVIC-CG-8848
				381.00	3-10-139-26-2623-0490-000-0000	SES-BLG OPR MAINT-OTR PURCH SVS	E LIGHT ELECTRIC SERVIC-CB-8803
				150.00	3-10-137-26-2623-0430-000-0000	WHES-BLG OPR-MAINT-MAINT & REPR	E LIGHT ELECTRIC SERVIC-CB-8893
				80.00	3-10-137-26-2623-0430-000-0000	WHES-BLG OPR-MAINT-MAINT & REPR	E LIGHT ELECTRIC SERVIC-CJ-8858
157863	11/02/2012	3,216.00	ENTERTAINMENT PUBLICATIONS, LLC	3,216.00	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	ENTERTAINMENT PUBLICATI-534844
157864	11/02/2012	725.00	ENVIRONMENTAL ABATEMENT SOUTHWEST, INC	725.00	3-21-225-42-4200-0723-903-1000	HMS ADA UPGRADE	ENVIRONMENTAL ABATEMENT-1242
157865	11/02/2012	48.99	FRONTIER COMMUNICATIONS	48.99	3-10-311-13-1600-0735-000-3120	FHS-TECH ED-TECH EQUIPMENT	FRONTIER COMMUNICATIONS-12891950
157866	11/02/2012	111.68	CINDY FURLONG	111.68	3-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	CINDY FURLONG-11168 OCT12
157867	11/02/2012	406.04	THE GAZETTE	406.04	3-10-510-11-0090-0540-000-0000	PLC-ADVERTISING	THE GAZETTE-417123
157868	11/02/2012	159,340.27	GE GOVERNMENT FINANCE INC	144,940.14	3-21-600-51-5100-0913-000-0000	CNTL-EQUIP LEASE PURCH PRIN PYMT	GE GOVERNMENT FINANCE I-77721453
				14,400.13	3-21-600-51-5100-0833-000-0000	CNTL-EQUIP LEASE-INTEREST	GE GOVERNMENT FINANCE I-77721453
157869	11/02/2012	1,200.00	GENERATIONS CONTRACTORS, LLC	1,200.00	3-21-464-41-4100-0721-981-0152	iConnect - Building/Remodeling	GENERATIONS CONTRACTORS-1194
157870	11/02/2012	12,609.80	GET CONNECTED COMMUNICATIONS	98.75	3-10-770-28-2840-0340-000-0000	ISS-CONTR TECHNICAL SVS	GET CONNECTED COMMUNICA-2573
				12,511.05	3-10-770-28-2840-0340-000-0000	ISS-CONTR TECHNICAL SVS	GET CONNECTED COMMUNICA-2567
157871	11/02/2012	94.35	LINDA HAGEDORN	94.35	3-10-635-21-2190-0583-000-3140	ELL-MILEAGE	LINDA HAGEDORN-9435 OCT12



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
157872	11/02/2012	68.82	SHANNON HATHAWAY	68.82	3-10-640-28-2830-0583-000-0000	HR-MILEAGE	SHANNON HATHAWAY-6882 SEP/OCT12
157873	11/02/2012	440.00	HEARTLAND PAYMENT SYSTEMS, INC.	440.00	3-51-740-31-3120-0550-000-0000	FS-PRINTING	HEARTLAND PAYMENT SYSTE-54594
157874	11/02/2012	378.00	HEARTSMART INC	378.00	3-22-661-21-2130-0610-000-9003	MEDICAID-HLTH SVCS-SUPPLIES	HEARTSMART INC-22056
157875	11/02/2012	620.00	HOSA INC	620.00	3-74-310-14-0700-0890-000-0000	FHS-Health Sciences Other Expense	HOSA INC-9661
157876	11/02/2012	171.00	JUNIOR LIBRARY GUILD	171.00	3-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	JUNIOR LIBRARY GUILD-158683
157877	11/02/2012	441.30	KENZ & LESLIE DISTRIBUTING CO	441.30	3-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	KENZ & LESLIE DISTRIBUT-70495
157878	11/02/2012	390.00	LOUIES PIZZA	390.00	3-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	LOUIES PIZZA-39000 9/29 PLC
157879	11/02/2012	62.30	LOWES	44.06	3-51-740-31-3110-0610-000-0000	FS-SUPPLIES	LOWES-23620
				18.24	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	LOWES-23070
157880	11/02/2012	2,825.37	MARTIN MARIETTA MATERIALS, INC.	2,825.37	3-21-138-26-2630-0340-928-3200	SRES SPEED BUMP REPLACEMENT	MARTIN MARIETTA MATERIA-11023790
157881	11/02/2012	492.87	MCCANDLESS INTERNATIONAL	(2,100.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONALA-CI54284
				39.56	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONALA-CI58028
				175.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONALA-CI58574
				149.73	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONALA-CI58694
				44.93	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONALA-CI59069
				831.95	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONALA-CI58025
				285.84	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONALA-CI58361
				8.31	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONALA-CI58180
				80.37	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONALA-CI56643
				120.79	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONALA-CI58573
				85.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONALA-CI58437
				248.37	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONALA-CI58093
				(350.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONALA-CI58262
				22.51	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONALA-CI57334
				75.50	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONALA-CI57548
				27.74	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONALA-CI56690
				83.64	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONALA-CI56943
				14.15	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONALA-CI56809
				7.77	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONALA-CI57623
				38.50	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONALA-CI57402
				70.90	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONALA-CI57152
				37.32	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONALA-CI57313
				77.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONALA-CI57314
				42.56	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONALA-CI57612
				339.98	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONALA-CI58427
				35.45	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONALA-CI58099
157882	11/02/2012	42.40	MEMORIAL OCCUPATIONAL HEALTH	42.40	3-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	MEMORIAL OCCUPATIONAL H-41925
157883	11/02/2012	425.00	NEW FALCON HERALD	425.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	NEW FALCON HERALD-1112038
157884	11/02/2012	368.84	O'REILLY AUTOMOTIVE STORES, INC.	79.05	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-265173
				289.79	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-262112
157885	11/02/2012	304.80	PATTERSON MEDICAL	169.95	3-10-660-12-1710-0610-000-3130	SPED-ADAPTIVE PE-SUPPLIES	PATTERSON MEDICAL-5681838255
				134.85	3-10-660-12-1710-0610-000-3130	SPED-ADAPTIVE PE-SUPPLIES	PATTERSON MEDICAL-5641667628
157886	11/02/2012	104.00	NICOLE PAXTON	104.00	3-74-510-14-1900-0890-000-0000	PLC-Principal's Discretionary Other Expe	NICOLE PAXTON-10400 PLC
157887	11/02/2012	833.86	PINNACLE OFFICE PRODUCTS	96.03	3-10-230-11-1240-0610-000-0000	SMS-VOC MUSIC-CLASS SUPPLIES	PINNACLE OFFICE PRODUCT-WO-7414793-1
				737.83	3-74-230-14-0027-0690-000-0000	SMS-7th Grade Supplies	PINNACLE OFFICE PRODUCT-WO-7418003-1
157888	11/02/2012	154.80	RAYMOND GEDDES AND COMPANY, INC	154.80	3-74-138-14-0015-0690-000-0000	SRES-5th Grade Supplies	RAYMOND GEDDES AND COMP-J56623
157889	11/02/2012	375.00	RENEW ELECTRIC COMPANY, INC.	210.00	3-10-525-26-2623-0490-000-0000	FVAHS-MAINT-OTHER PURCH	RENEW ELECTRIC COMPANY-.990
				165.00	3-10-525-26-2623-0490-000-0000	FVAHS-MAINT-OTHER PURCH	RENEW ELECTRIC COMPANY-.992
157890	11/02/2012	101.57	ROBIN SCHAW	101.57	3-10-510-24-2410-0583-000-0000	PLC-ADMIN-MILEAGE	ROBIN SCHAWE-10157 OCT12
157891	11/02/2012	2,680.85	SCHOLASTIC BOOK FAIRS	2,680.85	3-74-134-14-0080-0690-000-0000	MRES-Library Supplies	SCHOLASTIC BOOK FAIRS-W3019299BF
157892	11/02/2012	2,750.00	SCHOMMER CONSTRUCTION, LLC	2,750.00	3-21-320-26-2620-0430-960-2307	VRHS-BLACK BOX HVAC COMPLETION	SCHOMMER CONSTRUCTION. -476-02
157893	11/02/2012	237.74	JENNIFER STRAUER	237.74	3-74-310-14-1850-0690-000-0000	FHS-Football Supplies	JENNIFER STRAUER-23774 FHS
157894	11/02/2012	534.00	SUPERIOR LIGHTING SERVICES, LLC	213.90	3-10-137-26-2623-0430-000-0000	WHES-BLG OPR-MAINT-MAINT & REPR	SUPERIOR LIGHTING SERVI-1919
				320.10	3-10-230-26-2623-0430-000-0000	SMS-BLG OPR-MAINT-MAINT & REPR	SUPERIOR LIGHTING SERVI-1922
157895	11/02/2012	2,227.00	SHC SERVICES INC.	2,227.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	SHC SERVICES INC.-540827
157896	11/02/2012	7,915.40	PLAYDATE, INC.	7,915.40	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	PLAYDATE, INC.-LOBR113012
157897	11/02/2012	123.75	CHAD T. PROCTOR	123.75	3-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	CHAD T. PROCTOR-12375 OCT12
157898	11/02/2012	94.50	TRISTAN ETHAN SCOTT PROCTOR	94.50	3-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	TRISTAN ETHAN SCOTT PRO-9450 OCT12
157899	11/02/2012	81.00	VICTORIA LYNN NEUMANN PROCTOR	81.00	3-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	VICTORIA LYNN NEUMANN P-8100 OCT12
157900	11/02/2012	635.00	RANDYS HIGH COUNTRY TOWING INC	195.00	3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	RANDYS HIGH COUNTRY TOW-1223576



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					245.00 3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	RANDYS HIGH COUNTRY TOW-1223296
					195.00 3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	RANDYS HIGH COUNTRY TOW-1223584
157901	11/02/2012	3,199.50	REFFPAY TRUST ACCOUNT		684.00 3-74-315-14-1832-0599-000-0000	SCHS-Volleyball Purch Services	REFFPAY TRUST ACCOUNT-1305158839 OCT12
					1,692.00 3-74-315-14-1850-0599-000-0000	SCHS-Football Purch Services	REFFPAY TRUST ACCOUNT-1305158839 OCT12
					823.50 3-74-315-14-1856-0599-000-0000	SCHS-Boys Soccer Purch Services	REFFPAY TRUST ACCOUNT-1305158839 OCT12
157902	11/02/2012	60.00	FLOYD ROBERTS		60.00 3-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	FLOYD ROBERTS-6000 OCT12 FMS
157903	11/02/2012	213.00	RYAN GLASS, INC		213.00 3-10-136-26-2623-0430-000-0000	RVES-BLG OPR-MAINT-MAINT & REPR	RYAN GLASS, INC-24411
157904	11/02/2012	257.56	SAFETY-KLEEN SYSTEMS INC		257.56 3-10-720-27-2740-0390-000-0000	TRANS-VEH MAINT-OTR PURCH PROF/TECH SVS	SAFETY-KLEEN SYSTEMS IN-59092576
157905	11/02/2012	296.18	SAMS CLUB		148.09 3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	SAMS CLUB-3914
					148.09 3-10-720-27-2721-0610-000-3130	TRANS-SPED SUPPLIES	SAMS CLUB-003914 OCT12
157906	11/02/2012	29.25	ANDREW ERVIN SCHIMPF		29.25 3-10-310-14-1800-0340-000-0000	FHS-ATHL-EVENT WORKERS	ANDREW ERVIN SCHIMPF-2925 OCT12
157907	11/02/2012	29.25	STEVEN DALE SCHIMPF		29.25 3-10-310-14-1800-0340-000-0000	FHS-ATHL-EVENT WORKERS	STEVEN DALE SCHIMPF-2925 OCT12
157908	11/02/2012	4,563.45	SCHOLASTIC BOOK FAIRS		2,046.70 3-74-140-14-0080-0690-000-0000	OES-Library Supplies	SCHOLASTIC BOOK FAIRS-W3017125BF
					2,516.75 3-74-138-14-0080-0690-000-0000	SRES-Library Supplies	SCHOLASTIC BOOK FAIRS-W3019287BF
157909	11/02/2012	153.04	SCHOOL SPECIALTY INC		153.04 3-10-660-12-1710-0610-000-3130	SPED-ADAPTIVE PE-SUPPLIES	SCHOOL SPECIALTY INC-208109382946
157910	11/02/2012	587.67	SERVICE UNIFORM RENTAL		178.36 3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2220732
					56.79 3-10-710-26-2630-0425-000-0000	GROUPS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2231583
					63.59 3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2231584
					110.57 3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2224311
					178.36 3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2227967
157911	11/02/2012	220.50	DWIGHT TAYLOR		220.50 3-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	DWIGHT TAYLOR-22050 OCT12
157912	11/02/2012	50.00	THE CLASSICAL ACADEMY		50.00 3-74-220-14-1878-0890-000-0000	FMS-Cross Country Other Expense	THE CLASSICAL ACADEMY-5000 OCT12 FMS
157913	11/02/2012	291.46	THERAPY SHOPPE		291.46 3-22-660-21-2160-0610-000-9003	MEDICAID-OT/PT SUPPLIES	THERAPY SHOPPE-150244
157914	11/02/2012	230.80	TRANSWEST TRUCKS INC		85.42 3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8222990002
					57.86 3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8222920002
					87.52 3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8222990054
157915	11/02/2012	168.75	ERIC JOHN TUERPE		168.75 3-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	ERIC JOHN TUERPE-16875 OCT12
157916	11/02/2012	36.00	TROY JASON TUTEN		36.00 3-10-310-14-1800-0340-000-0000	FHS-ATHL-EVENT WORKERS	TROY JASON TUTEN-3600 OCT12
157917	11/02/2012	27.00	SUZANNE WILFONG		27.00 3-10-220-14-1800-0340-000-0000	HMS-CO-CURR-ATHL-EVENT WKR	SUZANNE WILFONG-2700 OCT12
157918	11/06/2012	20,622.70	360 FUNDRAISING		20,622.70 3-74-220-14-2001-0690-000-0000	FMS-Grant I Beautification Supplies	360 FUNDRAISING-1588
157919	11/06/2012	1,554.00	ADVANCED ALARM CO		165.00 3-10-136-26-2660-0340-000-0000	RVES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-39672
					165.00 3-10-138-26-2660-0340-000-0000	SRES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-39673
					82.50 3-10-137-26-2660-0340-000-0000	WHES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-40181
					177.00 3-10-464-26-2660-0340-000-0000	FVA-SECURITY-TECH SVS	ADVANCED ALARM CO-39641
					75.00 3-10-132-26-2660-0340-000-0000	FES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-39654
					87.00 3-10-139-26-2660-0340-000-0000	SES-FAC-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-39655
					82.50 3-10-135-26-2660-0340-000-0000	RES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-39657
					82.50 3-10-315-26-2660-0340-000-0000	SCHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-39658
					165.00 3-10-225-26-2660-0340-000-0000	HMS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-39668
					75.00 3-10-315-26-2660-0340-000-0000	SCHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-39637
					75.00 3-10-320-26-2660-0340-000-0000	VRHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-39636
					75.00 3-10-320-26-2660-0340-000-0000	VRHS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-39638
					165.00 3-10-510-26-2660-0340-000-0000	PLC-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-39653
					82.50 3-10-131-26-2660-0340-000-0000	EES-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-39663
157920	11/06/2012	500.00	ALL AMERICAN SPORTS		500.00 3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	ALL AMERICAN SPORTS-AAL004950-AL00
157921	11/06/2012	6,281.33	ALL SEASONS HEATING & A/C, INC		6,281.33 3-10-136-26-2691-0490-000-0000	RVES-HVAC-CONTRACT LABOR	ALL SEASONS HEATING & A-38790
157922	11/06/2012	30.98	DEVIN ALLEN		30.98 3-74-320-14-1911-0690-000-0000	VRHS-Class of 2011 Supplies	DEVIN ALLEN-3098 VRHS
157923	11/06/2012	38.00	AMERICAN RED CROSS-HEALTH & SAFETY SRVCS		38.00 3-10-626-26-2661-0390-000-0000	SECURITY-OTHER PROF SVS	AMERICAN RED CROSS-HEAL-10157452
157924	11/06/2012	1,475.00	ANDERSON PEST CONTROL LLC		60.00 3-10-510-26-2623-0490-000-0000	PLC-OTHR PURC SVS	ANDERSON PEST CONTROL L-9046989
					60.00 3-10-138-26-2623-0490-000-0000	SRES-BLG OPR-MAINT-OTR PROF SVS	ANDERSON PEST CONTROL L-9046976
					130.00 3-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9046980
					60.00 3-10-137-26-2623-0490-000-0000	WHES-BLG OPR-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9046987
					60.00 3-10-134-26-2623-0490-000-0000	MRES-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9046986
					60.00 3-10-139-26-2623-0490-000-0000	SES-BLG OPR MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9046977
					60.00 3-10-140-26-2623-0490-000-0000	OES-BLG OPR-MAINT-OTHR PURCH SVS	ANDERSON PEST CONTROL L-9046991
					100.00 3-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9046979
					60.00 3-10-132-26-2623-0490-000-0000	FES-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9046985
					120.00 3-10-600-26-2623-0490-000-0000	CNTRL-BLG OPR-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9046982
					80.00 3-10-225-26-2623-0490-000-0000	HMS-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9046978
					45.00 3-10-525-26-2623-0490-000-0000	FVAHS-MAINT-OTHER PURCH	ANDERSON PEST CONTROL L-9046983



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				60.00	3-10-136-26-2623-0490-000-0000	RVES-BLG OPR-MAINT-OTR PROF SVS	ANDERSON PEST CONTROL L-9046975
				80.00	3-10-220-26-2623-0490-000-0000	FMS-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9046988
				130.00	3-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9046990
				60.00	3-10-135-26-2623-0490-000-0000	RES-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9046974
				60.00	3-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	ANDERSON PEST CONTROL L-9046973
				60.00	3-10-464-26-2623-0490-000-0000	FVA-MAINT-OTHER PURCH	ANDERSON PEST CONTROL L-9046984
				130.00	3-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	ANDERSON PEST CONTROL L-9046981
157925	11/06/2012	456.21	MELISSA ANDREWS	456.21	3-10-616-40-4010-0583-000-0000	PLANNING/CONSTR-MILEAGE	MELISSA ANDREWS-45621 JUL-OCT12
157926	11/06/2012	1,000.00	APOLLO GROUP, INC.	1,000.00	3-22-633-22-2210-0320-000-4367	C&I-TITLE II-A - PROF SVS	APOLLO GROUP, INC.-1313494
157927	11/06/2012	16,173.95	APPLE COMPUTER INC	345.00	3-10-630-22-2210-0734-000-0000	LS-TECH EQUIP	APPLE COMPUTER INC-4209675194
				699.00	3-10-322-24-2410-0734-000-0000	VISTA ZONE-TECH EQUIP	APPLE COMPUTER INC-4210517908
				1,799.95	3-10-321-13-1032-0735-000-3120	VRHS-ENGINEERING-EQUIP <\$5000	APPLE COMPUTER INC-4209247031
				990.00	3-10-322-24-2410-0734-000-0000	VISTA ZONE-TECH EQUIP	APPLE COMPUTER INC-4210579955
				9,580.00	3-22-140-11-0010-0734-000-4010	OES-TITLE 1-TECH EQUIPMENT	APPLE COMPUTER INC-4209568859
				2,760.00	3-10-131-11-1600-0734-000-0000	EES-TECH ED COMPUTER EQUIP	APPLE COMPUTER INC-4209245765
157928	11/06/2012	40.00	DEVIN W. BAUMAN	40.00	3-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	DEVIN W. BAUMAN-FB 10/4 FMS
157929	11/06/2012	104.00	BEST BUY BUSINESS ADVANTAGE ACCOUNT	104.00	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	BEST BUY BUSINESS ADVAN-1056894
157930	11/06/2012	79.39	BIRCHAM'S OFFICE PRODUCTS, INC	79.39	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	BIRCHAM'S OFFICE PRODUC-192907
157931	11/06/2012	25.00	BLACK FOREST NEWS	25.00	3-10-645-28-2820-0643-000-0000	COMM RELATIONS-SUBSCRIPTIONS	BLACK FOREST NEWS-LS RENEW 2012/13
157932	11/06/2012	80.00	MARK T. BRADLEY	80.00	3-74-225-14-1850-0390-000-0000	HMS-Football Prof Services	MARK T. BRADLEY-FB 10/9 HMS
157933	11/06/2012	168.95	AMY BREMSER	168.95	3-10-645-28-2820-0583-000-0000	COMM RELATIONS-MILEAGE	AMY BREMSER-16895 AUG-OCT12
157934	11/06/2012	258.08	CAMFIL FARR INC	45.68	3-10-134-26-2691-0610-000-0000	MRES-HVAC-SUPPLIES	CAMFIL FARR INC-578938
				66.00	3-10-137-26-2691-0610-000-0000	WHES-BLG SVS-MAINT-HVAC-SUPPLIES	CAMFIL FARR INC-578938
				39.04	3-10-132-26-2691-0610-000-0000	FES-BLG OPS HVAC-SUPPLIES	CAMFIL FARR INC-578938
				17.16	3-10-510-26-2691-0610-000-0000	PLC-HVAC-SUPPLIES	CAMFIL FARR INC-578920
				26.18	3-10-225-26-2691-0610-000-0000	HMS-MAINT-HVAC-SUPPLIES	CAMFIL FARR INC-578920
				4.29	3-10-220-26-2691-0610-000-0000	FMS-BLG SVS-MAINT-HVAC-SUPPLIES	CAMFIL FARR INC-578920
				17.16	3-10-132-26-2691-0610-000-0000	FES-BLG OPS HVAC-SUPPLIES	CAMFIL FARR INC-578920
				9.02	3-10-134-26-2691-0610-000-0000	MRES-HVAC-SUPPLIES	CAMFIL FARR INC-578920
				4.29	3-10-135-26-2691-0610-000-0000	RES-BLG SVS-MAINT-HVAC-SUPPLIES	CAMFIL FARR INC-578920
				10.34	3-10-136-26-2691-0610-000-0000	RVES-BLG SVS-MAINT-HVAC-SUPPLIES	CAMFIL FARR INC-578920
				9.46	3-10-138-26-2691-0610-000-0000	SRES-HVAC-MAINT-SUPPLIES	CAMFIL FARR INC-578920
				9.46	3-10-140-26-2691-0610-000-0000	OES-B;DG SVS-SUPPLIES	CAMFIL FARR INC-578920
157935	11/06/2012	58.95	CCS PRESENTATION SYSTEMS	58.95	3-10-139-11-0010-0734-000-0000	SES-TECHNOLOGY EQUIP	CCS PRESENTATION SYSTEM-21058
157936	11/06/2012	150.00	CHEYENNE MOUNTAIN H S	150.00	3-74-315-14-1817-0599-000-0000	SCHS-Cheerleading Purch Services	CHEYENNE MOUNTAIN H S-CHEER 11/17 SCHS
157937	11/06/2012	150.00	CHEYENNE MOUNTAIN H S	150.00	3-74-320-14-1817-0890-000-0000	VRHS-Cheerleading Other Expense	CHEYENNE MOUNTAIN H S-CHEER VRHS
157938	11/06/2012	50.00	CHSAA-CO HS ACTIVITIES ASSN	50.00	3-74-315-14-1805-0390-000-0000	SCHS-Athletic Activities-General Prof Se	CHSAA-CO HS ACTIVITIES -13-1977
157939	11/06/2012	40.00	CHSAA-CO HS ACTIVITIES ASSN	40.00	3-74-315-14-1805-0599-000-0000	SCHS-Athletic Activities-General Purch S	CHSAA-CO HS ACTIVITIES -CHEER 12/8 SCHS
157940	11/06/2012	763.75	COLORADO SPRINGS POLICE DEPT	763.75	3-74-320-14-1902-0390-000-0000	VRHS-Parking Prof Services	COLORADO SPRINGS POLICE-EX000743
157941	11/06/2012	126.00	TANNA R. COX	126.00	3-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	TANNA R. COX-EW 12600 SCHS
157942	11/06/2012	4,027.44	GE CAPITAL CORPORATION	3,752.01	3-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	GE CAPITAL CORPORATION-77802908
				275.43	3-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	GE CAPITAL CORPORATION-77802908
157943	11/06/2012	671.98	DELL MARKETING L.P.	229.00	3-10-134-11-0010-0734-000-0000	MRES-TECH EQUIP	DELL MARKETING L.P.-XFXW7RD73
				332.99	3-10-634-22-2211-0734-000-0000	STUDENT SVS-TECH EQUIP	DELL MARKETING L.P.-XFXW78PM1
				109.99	3-10-634-22-2211-0734-000-0000	STUDENT SVS-TECH EQUIP	DELL MARKETING L.P.-XFXWC94X4
157944	11/06/2012	175.50	DOWN TO EARTH POTTERY	175.50	3-74-320-14-0226-0690-000-0000	VRHS-3D art Supplies	DOWN TO EARTH POTTERY-18218
157945	11/06/2012	230.00	EL PASO COUNTY PUBLIC HEALTH	14.79	3-10-138-11-0040-0810-000-0000	SRES-PRESCHL-DUES/FEES	EL PASO COUNTY PUBLIC H-361572
				72.21	3-10-663-12-1791-0810-000-3130	SPED-PRESCHOOL-DUES & FEES	EL PASO COUNTY PUBLIC H-361572
				78.20	3-19-663-11-0040-0810-000-3141	CPP-PRESCHOOL-DUES/FEES	EL PASO COUNTY PUBLIC H-361531
				40.49	3-10-663-12-1791-0810-000-3130	SPED-PRESCHOOL-DUES & FEES	EL PASO COUNTY PUBLIC H-361531
				24.31	3-10-136-11-0040-0810-000-0000	RVES-PRESCHL-DUES/FEES	EL PASO COUNTY PUBLIC H-361531
157946	11/06/2012	40.00	JIM FREDRICK	40.00	3-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	JIM FREDRICK-FB 10/4 FMS
157947	11/06/2012	1,320.00	FRIENDS OF NEW TECHNOLOGY-FONT	1,320.00	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	FRIENDS OF NEW TECHNOLO-2012-5
157948	11/06/2012	87.69	GOPHER SPORT	87.69	3-22-663-12-1791-0610-000-9003	MEDICAID-PRESCHOOL SUPPLIES	GOPHER SPORT-8563731
157949	11/06/2012	1,606.82	GRAFFI-T'S CUSTOM SCREENPRINTING, INC.	373.08	3-74-315-14-1817-0690-000-0000	SCHS-Cheerleading Supplies	GRAFFI-T'S CUSTOM SCREE-8827
				89.36	3-74-315-14-1817-0890-000-0000	SCHS-Cheerleading Other Expense	GRAFFI-T'S CUSTOM SCREE-8922
				367.76	3-74-315-14-1817-0890-000-0000	SCHS-Cheerleading Other Expense	GRAFFI-T'S CUSTOM SCREE-8927
				776.62	3-74-315-14-1817-0690-000-0000	SCHS-Cheerleading Supplies	GRAFFI-T'S CUSTOM SCREE-8858
157950	11/06/2012	394.00	HALTEK OFFICE PRODUCTS	394.00	3-10-720-27-2710-0390-000-0000	TRANS-PROF TECH SVS	HALTEK OFFICE PRODUCTS-4380
157951	11/06/2012	57.00	KASEY A. HAMILTON	57.00	3-74-320-14-1832-0690-000-0000	VRHS-Volleyball Supplies	KASEY A. HAMILTON-5700 VRHS



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157952	11/06/2012	80.00	WARREN HENDRICKS	80.00	3-74-225-14-1850-0690-000-0000	HMS-Football Supplies	WARREN HENDRICKS-FB 10/9 HMS
157953	11/06/2012	162.00	ANGELA S. HOLLING	162.00	3-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	ANGELA S. HOLLING-EW 16200 VRHS
157954	11/06/2012	7,500.00	INTERNATIONAL BEAUTY ACADEMY	7,500.00	3-10-300-13-0050-0569-000-3120	VOC ED-AVP-TUITION	INTERNATIONAL BEAUTY AC-3014
157955	11/06/2012	80.00	COLIN KEARNS	80.00	3-74-225-14-1850-0890-000-0000	HMS-Football Other Expense	COLIN KEARNS-FB 10/9 HMS
157956	11/06/2012	513.00	RALPH KING	513.00	3-10-310-14-1800-0340-000-0000	FHS-ATHL-EVENT WORKERS	RALPH KING-EW 51300 FHS
157957	11/06/2012	3,035.00	THERESA A. KLINITSKI	3,035.00	3-10-522-24-2410-0330-000-0000	Iconnect - PURCH SVS OTHER	THERESA A. KLINITSKI-0612 OCT12
157958	11/06/2012	371.25	TORIN KLUNDER	371.25	3-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	TORIN KLUNDER-EW 37125 VRHS
157959	11/06/2012	531.39	LIFE BOUND, LLC	531.39	3-10-635-11-0070-0640-000-3150	G/T-BOOKS	LIFE BOUND, LLC-1483
157960	11/06/2012	24.92	STACY LINDSEY	24.92	3-10-135-24-2410-0583-000-0000	RES-ADMIN MILEAGE	STACY LINDSEY-2492 OCT12
157961	11/06/2012	13.98	LOWES	13.98	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-23095
157962	11/06/2012	40.00	NATHAN MCCRARY	40.00	3-74-220-14-1850-0390-000-0000	FMS-Football Prof Services	NATHAN MCCRARY-FB 10/4 FMS
157963	11/06/2012	360.00	SUNMI MCDERMED	360.00	3-74-315-14-0891-0890-000-0000	SCHS-ROTC Other Expense	SUNMI MCDERMED-SCHS121303
157964	11/06/2012	180.38	KJERSTI MCKEE	180.38	3-10-650-25-2510-0583-000-0000	BUSINESS OFF-MILEAGE	KJERSTI MCKEE-18038 OCT12
157965	11/06/2012	24.94	CAROLYN MERRITT	24.94	3-10-315-11-1100-0610-000-0000	SCHS-MATH CLASS SUPPLIES	CAROLYN MERRITT-2494 SCHS
157966	11/06/2012	585.60	MILE HI CERAMICS	585.60	3-74-310-14-0232-0690-000-0000	FHS-Ceramics Supply Expense	MILE HI CERAMICS-4F123743IN
157967	11/06/2012	20.25	BRANDYN NUFFER	20.25	3-10-320-14-1800-0340-000-0000	VRHS-ATHL EVENT WORKERS	BRANDYN NUFFER-EW 2025 VRHS
157968	11/06/2012	520.00	JASON OCVRK	520.00	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	JASON OCVRK-52000 VRHS
157969	11/06/2012	60.00	MICHAEL OMETER	60.00	3-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	MICHAEL OMETER-BB 10/29 FMS
157970	11/06/2012	1,232.50	ONE SOURCE	1,232.50	3-74-315-14-1953-0890-000-0000	SCHS-Student Council Other Expense	ONE SOURCE-33461
157971	11/06/2012	33.00	COLORADO DEPT OF HUMAN SERVICES	5.61	3-10-137-11-0040-0810-000-0000	WHES-PRESCHL-DUES/FEES	COLORADO DEPT OF HUMAN -C BEATTY
				16.17	3-10-663-12-1791-0810-000-3130	SPED-PRESCHOOL-DUES & FEES	COLORADO DEPT OF HUMAN -C BEATTY
				11.22	3-19-663-11-0040-0810-000-3141	CPP-PRESCHOOL-DUES/FEES	COLORADO DEPT OF HUMAN -C BEATTY
157972	11/06/2012	100.00	PINE CREEK HIGH SCHOOL	100.00	3-74-315-14-1878-0599-000-0000	SCHS-Cross Country Purch Services	PINE CREEK HIGH SCHOOL-10000 OCT12
157973	11/06/2012	750.29	LORENZ CORPORATION	750.29	3-22-131-11-0010-0640-000-4010	EES-TITLE I-BOOKS	LORENZ CORPORATION-5600334
157974	11/06/2012	85.00	BRANDY PIERRE	85.00	3-74-320-14-1832-0810-000-0000	VRHS-Volleyball Refund Student Fees	BRANDY PIERRE-8500 NOV12 VRHS
157975	11/06/2012	7,920.00	PIKES PEAK BOCES	7,920.00	3-22-660-12-1707-0562-000-4027	SPED-IDEA PART B-TUITION-OTHR DISTRICTS	PIKES PEAK BOCES-10192
157976	11/06/2012	1,501.75	RAPTOR TECHNOLOGIES, INC	1,501.75	3-10-626-26-2661-0735-000-0000	SECURITY-EQUIPMENT < \$5000	RAPTOR TECHNOLOGIES, IN-33278
157977	11/06/2012	120.99	ANNETTE ROMERO	120.99	3-10-644-22-2213-0583-000-0000	PROF DEV-MILEAGE	ANNETTE ROMERO-12099 OCT12
157978	11/06/2012	2,138.18	ROUNDUP FELLOWSHIP INC	2,138.18	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	ROUNDUP FELLOWSHIP INC-41158
157979	11/06/2012	65.00	SAMS CLUB	50.00	3-74-600-14-1994-0890-000-0000	Transportation Coke-Other Expense	SAMS CLUB-CF1209
				15.00	3-74-600-14-1994-0890-000-0000	Transportation Coke-Other Expense	SAMS CLUB-999999 OCT12 FHS
157980	11/06/2012	17,535.22	SCHAEFER ATHLETIC, INC	12,111.00	3-74-320-14-1850-0690-000-0000	VRHS-Football Supplies	SCHAEFER ATHLETIC, INC-52404
				616.50	3-74-320-14-1850-0890-000-0000	VRHS-Football Other Expense	SCHAEFER ATHLETIC, INC-53095
				2,739.00	3-74-320-14-1850-0890-000-0000	VRHS-Football Other Expense	SCHAEFER ATHLETIC, INC-52404
				921.25	3-74-320-14-1850-0890-000-0000	VRHS-Football Other Expense	SCHAEFER ATHLETIC, INC-52257
				1,095.47	3-74-320-14-1850-0890-000-0000	VRHS-Football Other Expense	SCHAEFER ATHLETIC, INC-52253
				52.00	3-74-320-14-1850-0890-000-0000	VRHS-Football Other Expense	SCHAEFER ATHLETIC, INC-52254
157981	11/06/2012	255.00	WALTER SCHNEE	255.00	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	WALTER SCHNEE-1000087342
157982	11/06/2012	1,178.44	SCHOOL SPECIALTY INC	28.49	3-74-320-14-0250-0690-000-0000	VRHS-Painting I Supplies	SCHOOL SPECIALTY INC-308101466431
				400.00	3-74-320-14-0225-0690-000-0000	VRHS-2D art Supplies	SCHOOL SPECIALTY INC-308101466431
				700.00	3-74-320-14-0226-0690-000-0000	VRHS-3D art Supplies	SCHOOL SPECIALTY INC-308101386936
				49.95	3-74-320-14-0250-0690-000-0000	VRHS-Painting I Supplies	SCHOOL SPECIALTY INC-308101386936
157983	11/06/2012	160.00	SIGN SHOP LTD.	160.00	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-82149
157984	11/06/2012	329.25	SPORT DECALS	329.25	3-74-320-14-1850-0890-000-0000	VRHS-Football Other Expense	SPORT DECALS-ARINV-265975
157985	11/06/2012	39.82	STATE WIRE & TERMINAL INC	39.82	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	STATE WIRE & TERMINAL I-245386 [0300]
157986	11/06/2012	20.54	KIMBERLY STEEVES	20.54	3-10-640-28-2830-0581-000-0000	HR-I/S TRVL/WKSHOPS	KIMBERLY STEEVES-2054 NOV12
157987	11/06/2012	488.75	SUPER DUPER PUBLICATIONS	368.90	3-22-660-12-1771-0610-000-9003	MEDICAID-SPEECH-SUPPLIES	SUPER DUPER PUBLICATION-1822320A
				119.85	3-22-660-12-1771-0610-000-9003	MEDICAID-SPEECH-SUPPLIES	SUPER DUPER PUBLICATION-1822641A
157988	11/06/2012	487.29	CELINA THRUTCHLEY	487.29	3-10-616-40-4010-0583-000-0000	PLANNING/CONSTR-MILEAGE	CELINA THRUTCHLEY-48729 AUG-NOV12
157989	11/06/2012	2,250.00	ROBERT DANIELS	2,250.00	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	ROBERT DANIELS-225000 OCT12 SCHS
157990	11/06/2012	457.13	TRANSWEST TRUCKS INC	163.13	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-822850054
				110.54	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8222780002
				183.46	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8222840046
157991	11/06/2012	130.92	TURN AROUND TONER	130.92	3-74-315-14-2122-0890-000-0000	SCHS-Counseling Other Expense	TURN AROUND TONER-7604
157992	11/06/2012	593.00	WILLIAM V MACGILL & CO	593.00	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	WILLIAM V MACGILL & CO-IN0422366
157993	11/08/2012	2,000.00	PITNEY BOWES	2,000.00	3-10-315-24-2410-0533-000-0000	SCHS-SCH ADMIN-POSTAGE	PITNEY BOWES-25033572 SCHS NOV
157994	11/09/2012	11,640.80	ACORN PETROLEUM INC	11,640.80	3-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-544535
157995	11/09/2012	912.00	ACTION IMAGES SCREENPRINTING	96.00	3-74-315-14-1954-0890-000-0000	SCHS-NHS Other Expense	ACTION IMAGES SCREENPRI-SM-265
				816.00	3-74-315-14-1878-0890-000-0000	SCHS-Cross Country Other Expense	ACTION IMAGES SCREENPRI-SM-258
157996	11/09/2012	2,071.00	ADVANCED ALARM CO	1,894.00	3-10-230-26-2660-0340-000-0000	SMS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-39645



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				177.00	3-10-230-26-2660-0340-000-0000	SMS-FAC SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-39645
157997	11/09/2012	3,195.39	ADVANCED LEARNING CENTERS INC	3,195.39	3-22-633-22-2213-0610-000-4010	C&I - TITLE I-A - SUPPLIES	ADVANCED LEARNING CENTE-0082696-IN
157998	11/09/2012	52.52	AL SERRA CHEVROLET LLC	52.52	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	AL SERRA CHEVROLET LLC-226533 CVW
157999	11/09/2012	440.50	ALL AMERICAN SPORTS	79.00	3-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	ALL AMERICAN SPORTS-AAN004486-AN00
				109.50	3-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	ALL AMERICAN SPORTS-AAN004521-AN00
				252.00	3-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	ALL AMERICAN SPORTS-AAN004468-AN00
158000	11/09/2012	502.03	B & L SUPPLY CO	502.03	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	B & L SUPPLY CO-6697
158001	11/09/2012	105.00	BACKGROUND INFORMATION SERVICES INC	105.00	3-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	BACKGROUND INFORMATION -70176
158002	11/09/2012	110.00	RAYMOND A BELL	110.00	3-74-315-14-1252-0690-000-0000	SCHS-Marching Band Supplies	RAYMOND A BELL-11000 SCHS
158003	11/09/2012	492.26	BIRCHAM'S OFFICE PRODUCTS, INC	492.26	3-10-134-11-0010-0430-000-0000	MRES-INSTR-REPAIRS/MAINT	BIRCHAM'S OFFICE PRODUC-192908
158004	11/09/2012	1,751.10	BLACK HILLS ENERGY	181.39	3-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-4306268386 OCT12
				16.83	3-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-8375306460 OCT12
				1,485.19	3-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	BLACK HILLS ENERGY-1147917934 OCT12
				67.69	3-10-134-26-2620-0621-000-0000	MRES-NATURAL GAS	BLACK HILLS ENERGY-9018955591 OCT12
158005	11/09/2012	157.32	BLUE STAR RECYCLERS	157.32	3-10-710-26-2620-0421-000-0000	FACILITIES-SERVICES	BLUE STAR RECYCLERS-5914
158006	11/09/2012	7.00	SHELLIE BOHN	7.00	3-74-230-14-1241-0890-000-0000	SMS-Choir Other Expense	SHELLIE BOHN-700 SMS
158007	11/09/2012	5,612.41	BRECKEN CONSTRUCTION INC	612.41	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	BRECKEN CONSTRUCTION IN-12353
				5,000.00	3-74-220-14-2001-0690-000-0000	FMS-Grant I Beautification Supplies	BRECKEN CONSTRUCTION IN-1714
158008	11/09/2012	154.41	DENNIS BRICKNER	154.41	3-74-310-14-1895-0690-000-0000	FHS-Athletic Training Supplies	DENNIS BRICKNER-15441 FHS
158009	11/09/2012	219.09	CANON BUSINESS SOLUTIONS, INC.	219.09	3-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT	CANON BUSINESS SOLUTION-4008038261
158010	11/09/2012	42.14	CAROLINA BIOLOGICAL SUPPLY	42.14	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	CAROLINA BIOLOGICAL SUP-48214383 RI
158011	11/09/2012	378.00	CCIRA CONFERENCE 2013	378.00	3-10-138-22-2213-0581-000-0000	SRES-STAFF DEVEL-TRAVEL/WORKSHOPS	CCIRA CONFERENCE 2013-37800 SRES
158012	11/09/2012	2,836.00	CCS PRESENTATION SYSTEMS	2,276.00	3-10-134-11-0010-0734-000-0000	MRES-TECH EQUIP	CCS PRESENTATION SYSTEM-20875
				560.00	3-10-134-11-0010-0734-000-0000	MRES-TECH EQUIP	CCS PRESENTATION SYSTEM-21129
158013	11/09/2012	1,268.22	COCA-COLA REFRESHMENTS	196.60	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	COCA-COLA REFRESHMENTS-858147104
				258.14	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	COCA-COLA REFRESHMENTS-858148210
				12.87	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	COCA-COLA REFRESHMENTS-858146707
				295.98	3-74-220-14-1850-0690-000-0000	FMS-Football Supplies	COCA-COLA REFRESHMENTS-858146707
				55.13	3-74-220-14-1850-0690-000-0000	FMS-Football Supplies	COCA-COLA REFRESHMENTS-858145605
				193.42	3-74-220-14-1832-0690-000-0000	FMS-Volleyball Supplies	COCA-COLA REFRESHMENTS-858145605
				256.08	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	COCA-COLA REFRESHMENTS-858148709
158014	11/09/2012	450.00	CASE COLO ASSC SCH EXEC	450.00	3-10-317-24-2410-0581-000-0000	SAND CREEK ZONE - I/S TRAVEL	CASE COLO ASSC SCH EXEC-4740067
158015	11/09/2012	400.00	COLORADO BAR ASSOCIATION	400.00	3-74-315-14-1956-0890-000-0000	SCHS-Mock Trial Other Expense	COLORADO BAR ASSOCIATIO-40000 SCHS
158016	11/09/2012	225.00	MITCHELL HIGH SCHOOL	225.00	3-74-315-14-1832-0599-000-0000	SCHS-Volleyball Purch Supplies	MITCHELL HIGH SCHOOL-GVB 10/27 SCHS
158017	11/09/2012	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-102012
				8,216.19	3-19-663-11-0040-0564-000-3141	CPP-HEADSTART PURC SVS	COMMUNITY PARTNERSHIP F-102012
158018	11/09/2012	48.14	DS WATERS OF AMERICA INC.	5.00	3-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	DS WATERS OF AMERICA IN-R122749169241
				20.00	3-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	DS WATERS OF AMERICA IN-T122896422004
				20.00	3-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	DS WATERS OF AMERICA IN-T122756422004
				3.14	3-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	DS WATERS OF AMERICA IN-T122756422004
158019	11/09/2012	1,749.88	DEVEREUX CLEO WALLACE	810.92	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	DEVEREUX CLEO WALLACE-71010/02/2012
				938.96	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	DEVEREUX CLEO WALLACE-71010/01/2012
158020	11/09/2012	543.44	BLICK ART MATERIALS	543.44	3-74-230-14-0210-0690-000-0000	SMS-Art-General Supplies	BLICK ART MATERIALS-1146294
158021	11/09/2012	181.65	TRESHA DIPASQUALE	36.48	3-10-635-11-0070-0610-000-3150	G/T-SUPPLIES	TRESHA DIPASQUALE-3648 CB
				145.17	3-10-635-11-0070-0583-000-3150	G/T-MILEAGE	TRESHA DIPASQUALE-14517 SEP12
158022	11/09/2012	85.16	DRIVE TRAIN INDUSTRIES INC	85.16	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2499048
158023	11/09/2012	4,372.00	E LIGHT ELECTRIC SERVICES INC	508.00	3-10-136-26-2623-0430-000-0000	RVES-BLG OPR-MAINT-MAINT & REPR	E LIGHT ELECTRIC SERVIC-CB-8946
				403.00	3-10-510-26-2623-0430-000-0000	PLC-REPAIRS/MAINT	E LIGHT ELECTRIC SERVIC-CB-8903
				2,160.00	3-10-225-26-2623-0490-000-0000	HMS-BLG SVS-MAINT-OTR PURCH SVS	E LIGHT ELECTRIC SERVIC-CH-8584
				210.00	3-10-134-26-2623-0430-000-0000	MRES-BLG SVS-MAINT/REPAIRS	E LIGHT ELECTRIC SERVIC-CJ-8808
				1,091.00	3-10-225-26-2623-0430-000-0000	HMS-BLG SVS-MAINT-REPR & MAINT	E LIGHT ELECTRIC SERVIC-CB-8913
158024	11/09/2012	206.25	EL PASO COUNTY SHERIFF OFFIC	206.25	3-74-310-14-1902-0390-000-0000	FHS-Parking Prof Services	EL PASO COUNTY SHERIFF -4793
158025	11/09/2012	84.77	ELDORADO ARTESIAN SPRINGS INC	22.50	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	ELDORADO ARTESIAN SPRIN-13436671
				0.27	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	ELDORADO ARTESIAN SPRIN-9005
				26.50	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	ELDORADO ARTESIAN SPRIN-156869 AUG12
				24.50	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	ELDORADO ARTESIAN SPRIN-13436416
				11.00	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	ELDORADO ARTESIAN SPRIN-13436415
158026	11/09/2012	310.50	DEREK J. ELLIS	310.50	3-10-315-14-1800-0340-000-0000	SCHS-CO-CURR-ATHL-EVENT WORKERS	DEREK J. ELLIS-EW 31050 SCHS
158027	11/09/2012	884.73	EXCELSIOR YOUTH CENTERS, INC	884.73	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	EXCELSIOR YOUTH CENTERS-0117806-IN
158028	11/09/2012	80.00	LESLIE BARNES FISCHER	80.00	3-74-315-14-1954-0890-000-0000	SCHS-NHS Other Expense	LESLIE BARNES FISCHER-8000 SCHS



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158029	11/09/2012	50.00	LISA M. GINGERICH	50.00	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	LISA M. GINGERICH-5000 SCHS
158030	11/09/2012	331.00	GLOBELINK FOREIGN LANGUAGE CENTER	69.00	3-10-230-11-0020-0810-000-0000	SMS-INSTR-DUES/FEEES	GLOBELINK FOREIGN LANGU-14635
				262.00	3-22-635-22-2213-0320-000-4365	ESL-TITLE III-A - PROF SVS	GLOBELINK FOREIGN LANGU-15211
158031	11/09/2012	1,440.00	DISCOVER GOODWILL	840.00	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	DISCOVER GOODWILL-COL92012
				600.00	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	DISCOVER GOODWILL-COL102012
158032	11/09/2012	317.75	GRANT WOOD AREA EDUCATION AGENCY	317.75	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	GRANT WOOD AREA EDUCATI-111148
158033	11/09/2012	316.91	BRUCE GROSE	316.91	3-10-320-24-2410-0583-000-0000	VRHS-ADMIN-MILEAGE	BRUCE GROSE-31691 JUN-OCT12
158034	11/09/2012	248.00	HEAVENLY HATS FOUNDATION, INC.	248.00	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	HEAVENLY HATS FOUNDATIO-24800 SRES
158035	11/09/2012	758.00	HENDERSON CONSULTING & EAP SERVICES	758.00	3-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	HENDERSON CONSULTING & -29424
158036	11/09/2012	593.64	HENSLEY BATTERY LLC	593.64	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-473641
158037	11/09/2012	67.45	HERFF JONES INC	67.45	3-10-510-24-2490-0610-000-0000	PLC-GRADUATION-SUPPLIES	HERFF JONES INC-573679
158038	11/09/2012	2,500.00	HOELTING & COMPANY INC	2,500.00	3-10-610-23-2317-0332-000-0000	BOE-AUDIT SERVICES	HOELTING & COMPANY INC-20140
158039	11/09/2012	17.98	CHARLENE HOUTZ	17.98	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	CHARLENE HOUTZ-1798 RES
158040	11/09/2012	68.27	WAYNE D. JOHN	68.27	3-10-630-22-2210-0583-000-0000	LS-MILEAGE	WAYNE D. JOHN-6827 OCT12
158041	11/09/2012	1,404.69	KAGAN	1,404.69	3-10-317-11-0010-0610-000-0000	SC ZONE-ELEM SUPPLIES	KAGAN-413507
158042	11/09/2012	49.95	KPB PRINTING INC	49.95	3-10-510-11-0090-0550-000-0000	PLC-PRINTING/BINDING/DUPLIC	KPB PRINTING INC-KPBW 63543
158043	11/09/2012	276.36	KEY EQUIPMENT FINANCE	243.14	3-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	KEY EQUIPMENT FINANCE-591276010 1211
				33.22	3-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	KEY EQUIPMENT FINANCE-591276010 1211
158044	11/09/2012	528.41	LAKESHORE LEARNING MATERIALS	528.41	3-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	LAKESHORE LEARNING MATE-4718871012
158045	11/09/2012	275.00	MICHAEL LANCASTER	275.00	3-74-230-14-1241-0890-000-0000	SMS-Choir Other Expense	MICHAEL LANCASTER-82212
158046	11/09/2012	117.66	NIKKI LESTER	117.66	3-10-662-22-2232-0583-000-3120	CTE-MILEAGE	NIKKI LESTER-11766 OCT12
158047	11/09/2012	5,562.66	LIFETOUCH NSS ACCOUNTS RECEIVABLE	2,956.08	3-74-134-14-1903-0690-000-0000	MRES-Yearbook Supplies	LIFETOUCH NSS ACCOUNTS -6648313
				2,606.58	3-74-138-14-1903-0690-000-0000	SRES-Yearbook Supplies	LIFETOUCH NSS ACCOUNTS -6506213
158048	11/09/2012	431.24	SHERI LYNN-MCGREW	431.24	3-10-643-22-2214-0583-000-0000	ASSESSMNT-MILEAGE	SHERI LYNN-MCGREW-43124 SEP/OCT12
158049	11/09/2012	199.80	MINI MOTEL INC	199.80	3-74-132-14-1953-0690-000-0000	FES-Student Council Supplies	MINI MOTEL INC-4844
158050	11/09/2012	98.79	MARTINA MEADOWS	98.79	3-10-635-21-2190-0583-000-3140	ELL-MILEAGE	MARTINA MEADOWS-9879 OCT12
158051	11/09/2012	11,096.58	MERIDIAN SERVICE METRO DIST	3,931.52	3-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33325 OCT12
				3,507.44	3-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33324 OCT12
				1,131.70	3-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	MERIDIAN SERVICE METRO -27036 OCT12
				1,822.16	3-10-310-26-2620-0411-000-0000	FHS-WATER/SEWER	MERIDIAN SERVICE METRO -33637 OCT12
				703.76	3-10-134-26-2620-0411-000-0000	MRES-WATER/SEWER	MERIDIAN SERVICE METRO -270029 OCT12
158052	11/09/2012	3,800.00	MILES CO. INC.	3,800.00	3-10-311-13-0730-0610-000-3120	FHS-BIOTECH SUPPLIES	MILES CO. INC.-5937
158053	11/09/2012	2,898.75	MILLER PROMOTIONAL PRODUCTS	902.15	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	MILLER PROMOTIONAL PROD-9199
				1,996.60	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	MILLER PROMOTIONAL PROD-9191
158054	11/09/2012	1,965.18	MOUNT ST. VINCENT HOME INC	982.59	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	MOUNT ST. VINCENT HOME -41183
				982.59	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	MOUNT ST. VINCENT HOME -41183
158055	11/09/2012	40.00	JESSIE MURDOCK	5.00	3-74-220-14-1610-0810-000-0000	FMS-Technology Refund Student Fees	JESSIE MURDOCK-4000 FMS
				5.00	3-74-220-14-1310-0810-000-0015	FMS-8th Science Refund Student Fees	JESSIE MURDOCK-4000 FMS
				5.00	3-74-220-14-0210-0810-000-0000	FMS-Art-General Refund Student Fees	JESSIE MURDOCK-4000 FMS
				5.00	3-74-220-14-0028-0810-000-0000	FMS-8th Grade Refund Student Fees	JESSIE MURDOCK-4000 FMS
				20.00	3-74-220-14-2002-0810-000-0000	FMS-Grant II Refund Student Fees	JESSIE MURDOCK-4000 FMS
158056	11/09/2012	2,322.00	NATIONAL LITERACY COALITION, INC	147.00	3-10-510-11-0500-0610-000-0000	PLC-MS-ENGLISH-SUPPLIES	NATIONAL LITERACY COALI-3667
				1,200.00	3-22-140-22-2210-0320-000-4010	OES-TITLE I- PROF SVS	NATIONAL LITERACY COALI-3785
				975.00	3-10-134-22-2213-0581-000-0000	MRES-STAFF DEVEL-TRAVEL/WKSHPS	NATIONAL LITERACY COALI-3887
158057	11/09/2012	125.74	O'REILLY AUTOMOTIVE STORES, INC.	(37.20)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-265174
				162.94	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-266122
158058	11/09/2012	482.95	ODYSSEY ELEMENTARY	331.80	3-22-140-11-0010-0734-000-4010	OES-TITLE 1-TECH EQUIPMENT	ODYSSEY ELEMENTARY-48295 PC
				151.15	3-74-140-14-1900-0690-000-0000	OES-Principal Discretionary Supplies	ODYSSEY ELEMENTARY-48295 PC
158059	11/09/2012	4,062.27	ONE SOURCE	1,925.00	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	ONE SOURCE-33453
				403.10	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	ONE SOURCE-33446
				712.95	3-74-315-14-1817-0890-000-0000	SCHS-Cheerleading Other Expense	ONE SOURCE-33465
				146.22	3-74-315-14-1817-0890-000-0000	SCHS-Cheerleading Other Expense	ONE SOURCE-33467
				315.00	3-74-315-14-1817-0890-000-0000	SCHS-Cheerleading Other Expense	ONE SOURCE-33476
				560.00	3-74-315-14-1915-0890-000-0000	SCHS-CLASS OF 2015 OTHER SUPPLIES	ONE SOURCE-33449
158060	11/09/2012	3,795.50	ORIGINAL WORKS YOURS, INC.	3,795.50	3-74-134-14-0210-0690-000-0000	MRES-Art General Supplies	ORIGINAL WORKS YOURS, I-96583DI-IN
158061	11/09/2012	18,831.00	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-1526
				1,348.50	3-10-616-23-2315-0331-000-0000	PLANNING/CONSTR-LEGAL FEES	LAW OFFICE OF BRAD A MI-1528
				1,232.50	3-10-610-23-2315-0331-002-0000	BOE-LEGAL-RECORD REQUESTS	LAW OFFICE OF BRAD A MI-1527
158062	11/09/2012	200.00	MEMORY BOOK ACQUISITION, LLC	200.00	3-74-135-14-1903-0890-000-0000	RES-Yearbook Oth Exp	MEMORY BOOK ACQUISITION-59345
158063	11/09/2012	19.99	JAY MICHAEL NEILL	19.99	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	JAY MICHAEL NEILL-1999 NOV12 SES



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
158064	11/09/2012	16.65	DARLENE NOEL-HAMMANN	16.65	3-10-220-24-2410-0583-000-0000	FMS-SCH ADMIN-MILEAGE	DARLENE NOEL-HAMMANN-1665 NOV12
158065	11/09/2012	93.50	NCS PEARSON	93.50	3-10-660-21-2160-0610-000-3130	OT/PT-SUPPLIES	NCS PEARSON-3792168
158066	11/09/2012	33.34	PERA	33.34	3-10-650-25-2510-0890-000-0000	BUSINESS OFF-CORRECTIONS	PERA-3334 OCT12
158067	11/09/2012	12,150.00	PIKES PEAK BOCES	12,150.00	3-22-660-12-1707-0562-000-4027	SPED-IDEA PART B-TUITION-OTHR DISTRICTS	PIKES PEAK BOCES-10208
158068	11/09/2012	38,125.00	PIKES PEAK COMMUNITY COLLEGE	38,125.00	3-10-300-13-0050-0569-000-3120	VOC ED-AVP-TUITION	PIKES PEAK COMMUNITY CO-3812500 OCT12
158069	11/09/2012	2,367.75	PIKES PEAK COMMUNITY COLLEGE	2,367.75	3-10-464-19-0093-0420-000-0000	FVA - TUITION TO PPCC	PIKES PEAK COMMUNITY CO-2132-241A
158070	11/09/2012	34.85	JULIE PLATT	34.85	3-74-132-14-0015-0690-000-0000	FES-5th Grade Supplies	JULIE PLATT-3485 OCT12
158071	11/09/2012	27.21	NICOLE PREWETT	27.21	3-74-220-14-1251-0690-000-0000	FMS-Band Supplies	NICOLE PREWETT-2721 NOV12
158072	11/09/2012	132.00	PRINT NET, INC	132.00	3-10-635-11-0070-0610-000-3150	G/T-SUPPLIES	PRINT NET, INC-120906E
158073	11/09/2012	24,882.00	RAMPART TILE COMPANY	24,452.00	3-21-220-26-2623-0430-995-0900	FMS LIBRARY & OFFICE CARPET REPLACEMENT	RAMPART TILE COMPANY-I-652
				430.00	3-21-220-26-2623-0430-995-0900	FMS LIBRARY & OFFICE CARPET REPLACEMENT	RAMPART TILE COMPANY-I-652
158074	11/09/2012	40.26	MEGAN L. RASMUSEN	40.26	3-10-230-11-1600-0610-000-0000	SMS-TECH ED SUPPLIES	MEGAN L. RASMUSEN-4026 OCT12 SMS
158075	11/09/2012	6,000.00	REFFPAY TRUST ACCOUNT	2,500.00	3-74-315-14-1815-0599-000-0000	SCHS-Girls Basketball Purch Services	REFFPAY TRUST ACCOUNT-1305158839 NOV12
				400.00	3-74-315-14-1863-0599-000-0000	SCHS-Wrestling Purch Services	REFFPAY TRUST ACCOUNT-1305158839 NOV12
				3,100.00	3-74-315-14-1845-0599-000-0000	SCHS-Boys Basketball Purch Services	REFFPAY TRUST ACCOUNT-1305158839 NOV12
158076	11/09/2012	828.79	REMINGTON ELEMENTARY SCHOOL	828.79	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	REMINGTON ELEMENTARY SC-82879 RES PC
158077	11/09/2012	225.00	RENEW ELECTRIC COMPANY, INC.	225.00	3-10-138-26-2623-0490-000-0000	SRES-BLG OPR-MAINT-OTR PROF SVS	RENEW ELECTRIC COMPANY,-1020
158078	11/09/2012	222.00	RICOH USA, INC.	222.00	3-10-315-11-0030-0550-000-0000	SCHS-INSTR PRINTING	RICOH USA, INC.-5023240823
158079	11/09/2012	221.25	RIFTON EQUIPMENT	221.25	3-22-660-21-2160-0610-000-9003	MEDICAID-OT/PT SUPPLIES	RIFTON EQUIPMENT-635PU-1
158080	11/09/2012	76.59	DAVLYN ROBERTS	76.59	3-74-310-14-1953-0580-000-0000	FHS-Student Council Travel	DAVLYN ROBERTS-7659 OCT12
158081	11/09/2012	560.00	ROB'S SEPTIC SERVICE	350.00	3-10-510-26-2630-0441-000-0000	PLC-GROUNDS-RENTALS	ROB'S SEPTIC SERVICE-1476
				140.00	3-10-320-26-2630-0441-000-0000	VRHS-GROUNDS-RENTALS	ROB'S SEPTIC SERVICE-1476
				70.00	3-10-315-26-2630-0441-000-0000	SCHS-GROUNDS-RENTALS	ROB'S SEPTIC SERVICE-1476
158082	11/09/2012	8.91	ABBY ROWLEY	8.91	3-74-315-14-0222-0690-000-0000	SCHS-49 Design Supplies	ABBY ROWLEY-891 OCT12 SCHS
158083	11/09/2012	195.00	S&S MECHANICAL CONTRACTORS, INC.	195.00	3-10-137-26-2623-0490-000-0000	WHES-BLG OPR-MAINT-OTR PURC SVS	S&S MECHANICAL CONTRACT-2414
158084	11/09/2012	1,246.97	SAMS CLUB	7.80	3-10-310-21-2130-0610-000-0000	FHS-HEALTH-SUPPLIES	SAMS CLUB-7931
				799.25	3-74-310-14-1809-0690-000-0000	FHS-Concessions Supply Expense	SAMS CLUB-693
				163.86	3-74-310-14-1982-0690-000-0000	FHS-School Store Supply Expense	SAMS CLUB-1287
				21.98	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	SAMS CLUB-7595
				254.08	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense	SAMS CLUB-4385
158085	11/09/2012	326.15	SCHOOL CROSSING	30.85	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	SCHOOL CROSSING-1-152945
				48.34	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	SCHOOL CROSSING-1-152695
				20.95	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	SCHOOL CROSSING-1-150753
				99.74	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	SCHOOL CROSSING-1-150752
				99.16	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	SCHOOL CROSSING-1-150751
				27.11	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	SCHOOL CROSSING-1-150512
158086	11/09/2012	957.00	PREMIER AGENDAS	957.00	3-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	PREMIER AGENDAS-304500035161
158087	11/09/2012	1,730.51	SCHOOL SPECIALTY INC	199.62	3-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	SCHOOL SPECIALTY INC-308101478015
				1,177.59	3-74-315-14-0210-0690-000-0000	SCHS-Art-General Supplies	SCHOOL SPECIALTY INC-308101473709
				353.30	3-22-660-21-2160-0610-000-9003	MEDICAID-OT/PT SUPPLIES	SCHOOL SPECIALTY INC-308101478964
158088	11/09/2012	79.92	AMY SEIGEL	79.92	3-10-132-11-0010-0583-000-0000	FES - INSTR MILEAGE	AMY SEIGEL-7992 SEPT12
158089	11/09/2012	408.56	SERVICE UNIFORM RENTAL	63.59	3-10-710-26-2630-0425-000-0000	GROUNDS-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2235208
				56.79	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2235207
				110.28	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	SERVICE UNIFORM RENTAL-2231582
				177.90	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2235206
158090	11/09/2012	134.00	SIGN SHOP LTD.	134.00	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	SIGN SHOP LTD.-82190
158091	11/09/2012	830.49	SKYVIEW MIDDLE SCHOOL	53.85	3-74-230-14-2122-0890-000-0000	SMS-Counseling Other Expense	SKYVIEW MIDDLE SCHOOL-83049 SMS PC
				272.67	3-74-230-14-0026-0890-000-0000	SMS-6th Grade Other Expense	SKYVIEW MIDDLE SCHOOL-83049 SMS PC
				53.66	3-74-230-14-0027-0890-000-0000	SMS-7th Grade Other Expense	SKYVIEW MIDDLE SCHOOL-83049 SMS PC
				21.56	3-74-230-14-1310-0690-000-0000	SMS-Science General Supplies	SKYVIEW MIDDLE SCHOOL-83049 SMS PC
				428.75	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	SKYVIEW MIDDLE SCHOOL-83049 SMS PC
158092	11/09/2012	3,500.00	SOUNDS OF THE ROCKIES ENTERTAINMENT GRP	3,500.00	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	SOUNDS OF THE ROCKIES E-IN711
158093	11/09/2012	101.26	SOUTHPAW ENTERPRISES, INC	101.26	3-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	SOUTHPAW ENTERPRISES, I-0319645-IN
158094	11/09/2012	2,642.00	SOUTHWEST MEDICAL & REHAB, INC	2,642.00	3-22-720-21-2130-0735-000-9003	MEDICAID-TRANSPORTATION EQUIP	SOUTHWEST MEDICAL & REH-L194716
158095	11/09/2012	179.94	SOUTHWEST PLASTIC BINDING COMPANY	179.94	3-10-230-11-0020-0610-000-0000	SMS-INSTR-CLASS SUPPLIES	SOUTHWEST PLASTIC BINDI-1311430-00
158096	11/09/2012	16.94	JANE SPELLMAN	16.94	3-10-138-12-1701-0610-000-3130	SRES-SPED CLASS SUPPLIES	JANE SPELLMAN-1694 NOV12 SRES
158097	11/09/2012	434.74	TALX UC EXPRESS	434.74	3-10-800-28-2850-0525-000-0000	UNEMPLOYMENT CLAIMS EXPENSE	TALX UC EXPRESS-1177518
158098	11/09/2012	147.00	TEES IN TIME	57.00	3-10-230-11-1600-0610-000-0000	SMS-TECH ED SUPPLIES	TEES IN TIME-11480
				90.00	3-74-230-14-1032-0890-000-0000	SMS-Engineering/Robotics other supplies	TEES IN TIME-11480
158099	11/09/2012	113.73	THERAPRO	113.73	3-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	THERAPRO-IN366121



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
158100	11/09/2012	269.51	THYSSEN KRUPP ELEVATOR	269.51	3-10-230-26-2623-0490-000-0000	SMS-BLG OPR-MAINT-OTR PURCH SVS	THYSSEN KRUPP ELEVATOR-3000283825
158101	11/09/2012	60.95	TOYS FOR SPECIAL CHILDREN	60.95	3-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	TOYS FOR SPECIAL CHILDR-0352247-IN
158102	11/09/2012	1,470.16	TRANSWEST TRUCKS INC	87.52	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8223030004
				41.65	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8223050032
				1,340.99	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	TRANSWEST TRUCKS INC-8223060016
158103	11/09/2012	337.00	TURN AROUND TONER	168.50	3-10-635-11-0070-0610-000-3150	G/T-SUPPLIES	TURN AROUND TONER-7588
				168.50	3-10-633-22-2210-0610-000-0000	C&I-SUPPLIES	TURN AROUND TONER-7588
158104	11/09/2012	104.00	EMILY VAN WAGENEN	104.00	3-74-315-14-1241-0390-000-0000	SCHS-Choir Prof Services	EMILY VAN WAGENEN-10400 NOV12 SCHS
158105	11/09/2012	11,294.00	NCA SR AND JR HIGH SCHOOL NATIONAL CHAMP	8,085.00	3-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	NCA SR AND JR HIGH SCHO-502272_INV
				3,209.00	3-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	NCA SR AND JR HIGH SCHO-502275_INV
158106	11/09/2012	311.80	VARSITY SPIRIT FASHIONS	311.80	3-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	VARSITY SPIRIT FASHIONS-29400932
158107	11/09/2012	136.00	VISUAL IMAGE PLUS	10.50	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	VISUAL IMAGE PLUS-7109
				5.50	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	VISUAL IMAGE PLUS-7112
				105.00	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	VISUAL IMAGE PLUS-7147
				15.00	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	VISUAL IMAGE PLUS-7158
158108	11/09/2012	36.63	PATRICK L. WEBER	36.63	3-10-635-21-2190-0583-000-3140	ELL-MILEAGE	PATRICK L. WEBER-3663 OCT12
158109	11/09/2012	1,952.19	WESTERN AWARDS AND RECOGNITION	1,952.19	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	WESTERN AWARDS AND RECO-4937
158110	11/09/2012	449.37	WILLIAM V MACGILL & CO	404.49	3-22-661-21-2130-0610-000-9003	MEDICAID-HLTH SVCS-SUPPLIES	WILLIAM V MACGILL & CO-IN0422890
				44.88	3-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	WILLIAM V MACGILL & CO-IN0422485
158111	11/09/2012	3.00	MARIE A WILSON	3.00	3-74-230-14-1902-0810-000-0000	SMS-Parking/Security Refund Student Fees	MARIE A WILSON-300 NOV12
158112	11/09/2012	180.00	MARY ANN WILSON	180.00	3-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	MARY ANN WILSON-18000 OCT12 FHS
158113	11/09/2012	6,533.42	WOODMEN HILLS METROPOLITAN DIST	558.14	3-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	WOODMEN HILLS METROPOLI-01736 OCT12
				2,751.70	3-10-137-26-2620-0411-000-0000	WHES-WATER/SEWER	WOODMEN HILLS METROPOLI-00302 OCT12
				68.97	3-10-600-26-2620-0411-000-0000	CO-WATER/SEWER	WOODMEN HILLS METROPOLI-06109 OCT12
				1,829.35	3-10-132-26-2620-0411-000-0000	FES-WATER/SEWAGE	WOODMEN HILLS METROPOLI-00354 OCT12
				1,227.64	3-10-510-26-2620-0411-000-0000	PLC-WATER/SEWER	WOODMEN HILLS METROPOLI-00353 OCT12
				97.62	3-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER	WOODMEN HILLS METROPOLI-09469 OCT12
158114	11/12/2012	1,960.00	WALMART	1,960.00	3-74-600-14-1990-0690-000-0000	Santa's Toy Express-Supplies	WALMART-196000 NOV12
158115	11/13/2012	25,730.95	ACORN PETROLEUM INC	25,730.95	3-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	ACORN PETROLEUM INC-545543
158116	11/13/2012	2,920.30	AFFORDABLE FLAGS & FIREWORKS	2,920.30	3-21-464-41-4100-0721-981-0152	iConnect - Building/Remodeling	AFFORDABLE FLAGS & FIRE-18474
158117	11/13/2012	3,040.35	ALL SEASONS HEATING & A/C, INC	3,040.35	3-10-225-26-2691-0490-000-0000	HMS-HVAC-CONTRACT LABOR	ALL SEASONS HEATING & A-39661
158118	11/13/2012	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-2376
158119	11/13/2012	3,790.00	APPLE COMPUTER INC	3,790.00	3-22-131-11-0010-0734-000-4010	EES-TITLE I-TECH EQUIP	APPLE COMPUTER INC-4212205729
158120	11/13/2012	500.00	ASHLEY OEHM CONSULTING, INC	500.00	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	ASHLEY OEHM CONSULTING,-1113
158121	11/13/2012	1,255.45	BEST BUY BUSINESS ADVANTAGE ACCOUNT	740.50	3-74-220-14-2001-0690-000-0000	FMS-Grant I Beautification Supplies	BEST BUY BUSINESS ADVAN-1056928
				4.99	3-74-220-14-2001-0690-000-0000	FMS-Grant I Beautification Supplies	BEST BUY BUSINESS ADVAN-1060111
				509.96	3-26-310-11-0020-0610-000-1053	FHS-FEF GRANT-RUSSELL-SUPPLIES	BEST BUY BUSINESS ADVAN-1066921
158122	11/13/2012	76.59	SUSAN BLOYD	76.59	3-10-315-24-2410-0583-000-0000	SCHS-SCH ADMIN-MILEAGE	SUSAN BLOYD-7659 NOV12
158123	11/13/2012	2,199.40	GCR TIRE CENTERS	760.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	GCR TIRE CENTERS-731-34112
				665.04	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	GCR TIRE CENTERS-731-34275
				1,248.36	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	GCR TIRE CENTERS-731-34931
				(474.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	GCR TIRE CENTERS-731-33274
158124	11/13/2012	600.00	JAMES R. CHAPMAN	600.00	3-74-320-14-1805-0390-000-0000	VRHS-Athletic Activities-General Prof Se	JAMES R. CHAPMAN-60000 VRHS
158125	11/13/2012	59.95	COLORADO PURE LLC	59.95	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	COLORADO PURE LLC-867353
158126	11/13/2012	268.00	COSTA SEAMLESS GUTTER SERVICE INC	268.00	3-21-137-42-4200-0723-928-0152	WHES-MODULAR REMODELS	COSTA SEAMLESS GUTTER S-WHES MOD 10/31
158127	11/13/2012	903.24	BLICK ART MATERIALS	903.24	3-74-310-14-0232-0690-000-0000	FHS-Ceramics Supply Expense	BLICK ART MATERIALS-1118454
158128	11/13/2012	136.14	DRIVE TRAIN INDUSTRIES INC	64.06	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2499107
				72.08	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2499179
158129	11/13/2012	59.94	DONNA DUNCAN	59.94	3-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	DONNA DUNCAN-5994 NOV12
158130	11/13/2012	6,997.00	E LIGHT ELECTRIC SERVICES INC	4,950.00	3-10-770-26-2660-0340-000-0000	SMS - IT MOD - PURCH TECH SVS	E LIGHT ELECTRIC SERVIC-CC-9034
				150.00	3-10-310-26-2623-0490-000-0000	FHS-BLG SVS-MAINT-OTR PURCH SVS	E LIGHT ELECTRIC SERVIC-C3-9033
				637.00	3-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	E LIGHT ELECTRIC SERVIC-CG-9026
				1,260.00	3-21-137-26-2620-0340-926-2300	WHES VARIABLE FREQ DRIVE FOR AIR HANDLER	E LIGHT ELECTRIC SERVIC-CG-8976
158131	11/13/2012	2,859.00	ENVIRONMENTAL ABATEMENT SVCS. OF COLORAD	750.00	3-10-220-26-2623-0340-000-0000	FMS-BLD SVS-TECH SVS	ENVIRONMENTAL ABATEMENT-2012054
				750.00	3-10-225-26-2623-0340-000-0000	HMS-BLD SVS-TECH SVS	ENVIRONMENTAL ABATEMENT-2012054
				1,359.00	3-10-510-26-2623-0340-000-0000	PLC-BLD SVS-TECH SVS	ENVIRONMENTAL ABATEMENT-2012054
158132	11/13/2012	110.00	JESSICA F. FELDMAN	110.00	3-10-311-13-0700-0390-000-3120	FHS-CTE HEALTH ACADEMY PUR SERV	JESSICA F. FELDMAN-11000 VOC ED
158133	11/13/2012	833.50	MASTER QUALITY CARTS, INC.	833.50	3-74-320-14-1902-0390-000-0000	VRHS-Parking Prof Services	MASTER QUALITY CARTS, I-2913
158134	11/13/2012	580.00	THE GAZETTE	580.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	THE GAZETTE-219336
158135	11/13/2012	71.18	LISA M. GINGERICH	71.18	3-10-315-24-2410-0583-000-0000	SCHS-SCH ADMIN-MILEAGE	LISA M. GINGERICH-7118 NOV12



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
158136	11/13/2012	800.00	GRAFFI-T'S CUSTOM SCREENPRINTING, INC.	800.00	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	GRAFFI-T'S CUSTOM SCREE-8864
158137	11/13/2012	80.00	GRANER SCHOOL MUSIC	80.00	3-74-320-14-1252-0690-000-0000	VRHS-Marching Band Supplies	GRANER SCHOOL MUSIC-9968566
158138	11/13/2012	225.00	HALTEK OFFICE PRODUCTS	225.00	3-10-720-27-2710-0390-000-0000	TRANS-PROF TECH SVS	HALTEK OFFICE PRODUCTS-4388
158139	11/13/2012	406.00	HENDERSON CONSULTING & EAP SERVICES	406.00	3-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	HENDERSON CONSULTING & -29456
158140	11/13/2012	252.00	INTERMOUNTAIN LOCK & SECURITY	252.00	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	INTERMOUNTAIN LOCK & SE-685417
158141	11/13/2012	141.35	KONICA MINOLTA BUSINESS SOLUTIONS	36.92	3-10-230-11-0020-0430-000-0000	SMS-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-222681559
				104.43	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	KONICA MINOLTA BUSINESS-222680579
158142	11/13/2012	1,600.00	LIBERTY WOODWORK	1,600.00	3-21-137-42-4200-0723-928-0152	WHES-MODULAR REMODELS	LIBERTY WOODWORK-8929
158143	11/13/2012	2,719.00	MATHIAS LOCK & KEY, INC.	2,719.00	3-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	MATHIAS LOCK & KEY, INC-100007
158144	11/13/2012	2,213.16	MCCANDLESS INTERNATIONAL	123.84	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONA-CI59305
				16.75	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONA-CI59301
				138.30	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONA-CI59620
				998.19	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONA-CI59193
				936.08	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONA-CI59299
158145	11/13/2012	74.37	CAROLYN MERRITT	74.37	3-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	CAROLYN MERRITT-7437 NOV12
158146	11/13/2012	7,656.05	MICROTECH-TEL	3,000.00	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-138290
				1,226.79	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-138311
				3,429.26	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	MICROTECH-TEL-138291
158147	11/13/2012	39.29	O'REILLY AUTOMOTIVE STORES, INC.	3.99	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-266646
				7.49	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-266359
				27.81	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-266627
158148	11/13/2012	1,000.00	PIKES PEAK TELEVISION INC	1,000.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	PIKES PEAK TELEVISION I-163799-2
158149	11/13/2012	13,847.00	SAPA EXTRUSIONS INC	13,847.00	3-21-135-26-2600-0340-914-3200	RES UPGRADE MODULAR RAMPS	SAPA EXTRUSIONS INC-967675054007
158150	11/13/2012	76.59	NICOLE SIDES	76.59	3-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	NICOLE SIDES-7659 NOV12
158151	11/13/2012	92.40	SUPERIOR LIGHTING SERVICES, LLC	92.40	3-10-135-26-2623-0430-000-0000	RES-BLG SVS-MAINT-REPR & MAINT	SUPERIOR LIGHTING SERVI-1946
158152	11/13/2012	740.00	TRUJILLO SPECIAL COATINGS, INC.	740.00	3-10-230-14-1800-0450-000-0000	SMS - CONTRACTED SVS - DUGOUT PROJECT	TRUJILLO SPECIAL COATIN-2731
158153	11/13/2012	72.15	DAN UNRUH	72.15	3-10-316-13-1010-0583-000-3120	SCHS-CONSTRUCTION-MILEAGE	DAN UNRUH-7215 OCT12
158154	11/13/2012	2,265.00	STACEY WARREN	2,265.00	3-22-662-22-2232-0390-000-4048	PERKINS-CONTRACTED SERVICES	STACEY WARREN-226500 OCT12
158155	11/16/2012	142.26	PRODUCTION PRINTING	142.26	3-51-740-31-3120-0550-000-0000	FS-PRINTING	PRODUCTION PRINTING-255306
158156	11/16/2012	5,163.90	PAINT BRUSH HILLS METRO DIST	5,163.90	3-10-220-26-2620-0411-000-0000	FMS-WATER/SEWER	PAINT BRUSH HILLS METRO-920101 OCT12
158157	11/16/2012	115.00	PARTNERS FOR LEARNING, INC.	115.00	3-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	PARTNERS FOR LEARNING, -11500 NOV12
158158	11/16/2012	155.96	DENISE PHELPS	155.96	3-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	DENISE PHELPS-15596 SEPT-OCT12
158159	11/16/2012	60.00	ROLLIN D. PIERRE II	60.00	3-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	ROLLIN D. PIERRE II-6000 NOV12
158160	11/16/2012	233.32	PINNACLE OFFICE PRODUCTS	233.32	3-74-230-14-0600-0690-000-0000	SMS-General Foreign Lang-Supplies	PINNACLE OFFICE PRODUCT-WO-7433730-1
158161	11/16/2012	7,499.27	PROJECT LEAD THE WAY	7,499.27	3-26-225-11-1032-0610-000-1012	HMS - LOCKHEED-PLTW - ENG - SUPPLIES	PROJECT LEAD THE WAY-19661
158162	11/16/2012	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-105010091
158163	11/16/2012	340.00	RMJ, LLC	340.00	3-74-220-14-2002-0890-000-0000	FMS-Grant II FMS Pride Other Expense	RMJ, LLC-34000 NOV12
158164	11/16/2012	60.00	FLOYD ROBERTS	60.00	3-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	FLOYD ROBERTS-6000 NOV12
158165	11/16/2012	13.67	THOMAS RUSSELL	13.67	3-10-311-13-1600-0610-000-3120	FHS-TECH ED-GENERAL SUPPLIES	THOMAS RUSSELL-1367 NOV12 FHS
158166	11/16/2012	1,103.91	SAMS CLUB	189.98	3-74-225-14-2001-0690-000-0000	HMS-Grant I Carnival Supplies	SAMS CLUB-2130
				37.29	3-22-225-22-2213-0610-000-4010	HMS-TITLE I-SUPPLIES	SAMS CLUB-2130
				53.33	3-22-225-22-2213-0610-000-4010	HMS-TITLE I-SUPPLIES	SAMS CLUB-1774
				211.42	3-74-310-14-1982-0690-000-0000	FHS-School Store Supply Expense	SAMS CLUB-263
				12.98	3-74-310-14-2122-0690-000-0000	FHS-Counseling Supplies	SAMS CLUB-264
				26.45	3-22-225-22-2213-0610-000-4010	HMS-TITLE I-SUPPLIES	SAMS CLUB-1444
				519.66	3-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	SAMS CLUB-1444
				8.32	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	SAMS CLUB-1444
				44.48	3-22-633-22-2210-0610-000-4367	C&I-TITLE II-A - SUPPLIES	SAMS CLUB-002677 NOV12
158167	11/16/2012	6,790.00	RAENISE SAMPSON	6,790.00	3-10-660-12-1771-0240-200-3130	DIST-SPEECH PATH-TUITION REIM	RAENISE SAMPSON-679000 OCT12 SPED
158168	11/16/2012	139,872.20	SCANTRON CORP	139,872.20	3-10-643-22-2214-0320-000-0000	ASSESSMNT-PROF/EDUC SVS	SCANTRON CORP-13987220 SEPT12
158169	11/16/2012	1,810.86	SCHOLASTIC BOOK FAIRS	1,810.86	3-74-131-14-0080-0690-000-0000	EES-Library Supplies	SCHOLASTIC BOOK FAIRS-W3019278FB
158170	11/16/2012	39.75	SCHOOL NUTRITION ASSOCIATION	39.75	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SCHOOL NUTRITION ASSOCI-556830 NOV12
158171	11/16/2012	15.33	SCHOOL SPECIALTY INC	15.33	3-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	SCHOOL SPECIALTY INC-208109472374
158172	11/16/2012	60.00	AMY R. SCHULTE	60.00	3-74-225-14-1845-0390-000-0000	HMS-Boys Basketball Prof Services	AMY R. SCHULTE-6000 NOV12
158173	11/16/2012	5.75	AMY SEIGEL	5.75	3-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	AMY SEIGEL-575 OCT12 FES
158174	11/16/2012	125.80	SERVICE UNIFORM RENTAL	62.21	3-10-710-26-2630-0425-000-0000	FOUND-S-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2238816
				63.59	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2238817
158175	11/16/2012	37.19	WENDY SHIVERDECKER	37.19	3-10-616-40-4010-0583-000-0000	PLANNING/CONSTR-MILEAGE	WENDY SHIVERDECKER-3719 OCT-NOV12
158176	11/16/2012	56.00	SIGN SHOP LTD.	56.00	3-10-710-26-2630-0610-000-0000	FOUND-S-SUPPLIES	SIGN SHOP LTD.-82506
158177	11/16/2012	140.00	SPACE FOUNDATION	140.00	3-74-220-14-2002-0890-000-0000	FMS-Grant II FMS Pride Other Expense	SPACE FOUNDATION-14000 NOV12 FMS



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
158178	11/16/2012	3,951.25	SPORTS WORLD	425.20	3-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	SPORTS WORLD-111025
				2,249.20	3-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	SPORTS WORLD-111069
				378.50	3-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	SPORTS WORLD-111597
				181.55	3-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	SPORTS WORLD-111472
				33.40	3-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	SPORTS WORLD-111541
				683.40	3-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	SPORTS WORLD-111618
158179	11/16/2012	2,720.00	SHC SERVICES INC.	2,720.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	SHC SERVICES INC.-544297
158180	11/16/2012	150.00	CHRISTOPHER DALE TAYLOR	150.00	3-74-320-14-0566-0690-000-0000	VRHS-Tech Theater Supplies	CHRISTOPHER DALE TAYLOR-15000 OCT12 VRHS
158181	11/16/2012	60.00	GREGORY D. THORNTON	60.00	3-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	GREGORY D. THORNTON-6000 NOV12
158182	11/16/2012	42,619.53	US FOODSERVICE, INC	1,970.20	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3591332
				14,952.30	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3591334
				161.12	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3387485
				248.59	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3591333
				3,026.42	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3605722
				3,645.84	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3591331
				1,105.40	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3605721
				1,585.34	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3605723
				281.62	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-3716469
				14,758.51	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3716466
				186.01	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3716470
				698.18	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3634766
158183	11/16/2012	68.93	MARY ANN WILSON	68.93	3-74-310-14-1817-0690-000-0000	FHS-Cheerleading Supplies	MARY ANN WILSON-6893 NOV12
158184	11/16/2012	200.00	WOODLAND PARK HIGH SCHOOL	200.00	3-74-320-14-1815-0890-000-0000	VRHS-Girls Basketball Other Expense	WOODLAND PARK HIGH SCHO-20000 NOV12 VRHS
158185	11/16/2012	60.00	RICHARD A. YOUNG	60.00	3-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	RICHARD A. YOUNG-6000 NOV12
158186	11/16/2012	147.00	ACTION IMAGES SCREENPRINTING	147.00	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	ACTION IMAGES SCREENPRI-HMS CUSTODIAL
158187	11/16/2012	75.20	ATTAIN TECHNOLOGIES LLC	37.60	3-10-136-11-0010-0734-000-0000	RVES-INST-TECH EQUIP	ATTAIN TECHNOLOGIES LLC-10508
				37.60	3-10-139-11-0010-0734-000-0000	SES-TECHNOLOGY EQUIP	ATTAIN TECHNOLOGIES LLC-10508
158188	11/16/2012	60.00	RICHARD BAINER	60.00	3-74-225-14-1845-0390-000-0000	HMS-Boys Basketball Prof Services	RICHARD BAINER-BB 10/31 HMS
158189	11/16/2012	992.50	BARNES & NOBLE INC.	992.50	3-22-225-11-0020-0640-000-4010	HMS TITLE I BOOKS	BARNES & NOBLE INC.-IN 2434429
158190	11/16/2012	1,573.45	RALPH BERRY	1,573.45	3-74-600-14-1990-0690-000-0000	Santa's Toy Express-Supplies	RALPH BERRY-157345 TRANS
158191	11/16/2012	1,470.00	BIG LEAGUE SCREENPRINTING & EMBROIDERY	280.00	3-74-310-14-1856-0690-000-0000	FHS-Boys Soccer Supplies	BIG LEAGUE SCREENPRINTI-28000 FHS
				1,190.00	3-74-310-14-1856-0690-000-0000	FHS-Boys Soccer Supplies	BIG LEAGUE SCREENPRINTI-119000 FHS
158192	11/16/2012	179.13	SUZANNE BLAU	179.13	3-74-225-14-0026-0690-000-0000	HMS-6th Grade Supplies	SUZANNE BLAU-17913 HMS
158193	11/16/2012	29.95	CARRIE BOOMGAARDEN	29.95	3-10-225-11-1240-0610-000-0000	HMS-VOCAL MUSIC-SUPPLIES	CARRIE BOOMGAARDEN-2995 HMS
158194	11/16/2012	11.58	CHRISTINE BRITO	11.58	3-74-131-14-2200-0690-000-0000	EES-Social Committee Supplies	CHRISTINE BRITO-1158 EES
158195	11/16/2012	60.00	PHILIP BURNETT	60.00	3-74-225-14-1845-0390-000-0000	HMS-Boys Basketball Prof Services	PHILIP BURNETT-BB 10/31 HMS
158196	11/16/2012	30.14	RICHARD A. CAMERON	30.14	3-74-225-14-0027-0690-000-0000	HMS-7th Grade Supplies	RICHARD A. CAMERON-3014 HMS
158197	11/16/2012	1,117.57	CDW GOVERNMENT, INC	1,117.57	3-21-320-42-4200-0722-979-1005	VRHS - Stadium Completion	CDW GOVERNMENT, INC-S827912
158198	11/16/2012	360.00	OFFICE OF THE FIRE MARSHALL	180.00	3-74-135-14-1900-0856-000-0000	RES-Principal's Discretionary School Cha	OFFICE OF THE FIRE MARS-FP12058
				30.60	3-10-138-11-0040-0810-000-0000	SRES-PRESCHL-DUES/FEES	OFFICE OF THE FIRE MARS-FP12296
				88.20	3-10-663-12-1791-0810-000-3130	SPED-PRESCHOOL-DUES & FEES	OFFICE OF THE FIRE MARS-FP12296
				61.20	3-19-663-11-0040-0810-000-3141	CPP-PRESCHOOL-DUES/FEES	OFFICE OF THE FIRE MARS-FP12296
158199	11/16/2012	328.00	CMEA	328.00	3-74-310-14-1251-0580-000-0000	FHS-Concert Band Travel Expense	CMEA-J DIVINE
158200	11/16/2012	3,520.95	COCA-COLA REFRESHMENTS	417.59	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-868141707
				193.12	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-868142027
				1,290.05	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-858149914
				433.77	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-868141909
				1,186.42	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-868141708
158201	11/16/2012	49.97	STACY COLLAS	49.97	3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	STACY COLLAS-4997 C&I
158202	11/16/2012	812.00	PSAT/NMSQT	812.00	3-74-310-14-2122-0690-000-0000	FHS-Counseling Supplies	PSAT/NMSQT-61167
158203	11/16/2012	3,227.00	COLORADO FLATWORKS, INC	3,227.00	3-10-137-26-2630-0490-000-0000	WHES-GROUNDS-OTR PROF SVS	COLORADO FLATWORKS, INC-38051
158204	11/16/2012	15,083.69	COLO SPRGS UTILITIES	2,034.13	3-10-320-26-2620-0411-000-0000	VRHS-WATER/SEWER	COLO SPRGS UTILITIES-8949965632 OCT12
				196.43	3-10-525-26-2620-0621-000-0000	FHEP - UTILITIES - GAS	COLO SPRGS UTILITIES-5772946458 OCT12
				800.30	3-10-600-26-2620-0621-000-0000	CO-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-0230097345 OCT12
				132.55	3-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-4226169789 OCT12
				931.11	3-10-132-26-2620-0621-000-0000	FES-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-7175859540 OCT12
				10,989.17	3-10-320-26-2620-0622-000-0000	VRHS-ELECTRICITY	COLO SPRGS UTILITIES-8949965632 OCT12
158205	11/16/2012	4,842.50	CTL THOMPSON	282.50	3-21-464-41-4100-0721-981-0152	iConnect - Building/Remodeling	CTL THOMPSON-337817
				1,145.00	3-21-225-42-4200-0723-903-1000	HMS ADA UPGRADE	CTL THOMPSON-337818
				3,415.00	3-21-320-42-4200-0722-979-1005	VRHS - Stadium Completion	CTL THOMPSON-337816



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)				
158206	11/16/2012	3,900.00	DATA BUSINESS SYSTEMS	300.00	3-51-510-31-3120-0430-000-0000	PLC-FOOD PREP-REPAIRS/MAINT	DATA BUSINESS SYSTEMS-131273				
				300.00	3-51-137-31-3120-0430-000-0000	WHES-FOOD PREP-MAINT & REPR	DATA BUSINESS SYSTEMS-131273				
				300.00	3-51-136-31-3120-0430-000-0000	RVES-FOOD PREP-REPAIRS/MAINTENANCE	DATA BUSINESS SYSTEMS-131273				
				300.00	3-51-135-31-3120-0430-000-0000	RES-FOOD PREP-MAINT & REPR	DATA BUSINESS SYSTEMS-131273				
				300.00	3-51-134-31-3120-0430-000-0000	MRES-FOOD PREP-MAINT & REPAIRS	DATA BUSINESS SYSTEMS-131273				
				300.00	3-51-131-31-3120-0430-000-0000	EES-FOOD PREP-MAINT & REPR	DATA BUSINESS SYSTEMS-131273				
				300.00	3-51-225-31-3120-0430-000-0000	HMS-FOOD PREP-MAINT/REPAIRS	DATA BUSINESS SYSTEMS-131273				
				300.00	3-51-220-31-3120-0430-000-0000	FMS-NS-MAINT/REPAIRS	DATA BUSINESS SYSTEMS-131273				
				300.00	3-51-140-31-3120-0430-000-0000	OES-FOOD PREP-MAINT/REPAIRS	DATA BUSINESS SYSTEMS-131273				
				300.00	3-51-320-31-3120-0430-000-0000	VRHS-REPAIRS/MAINT	DATA BUSINESS SYSTEMS-131273				
				300.00	3-51-138-31-3120-0430-000-0000	SRES-FOOD PREP-MAINT & REPAIRS	DATA BUSINESS SYSTEMS-131273				
				300.00	3-51-230-31-3120-0430-000-0000	SMS-FOOD PREP-MAINT & REPR	DATA BUSINESS SYSTEMS-131273				
				300.00	3-51-315-31-3120-0430-000-0000	SCHS-FOOD PREP-REPR & MAINT	DATA BUSINESS SYSTEMS-131273				
				998.97	3-51-740-31-3110-0734-000-0000	NS-ADMIN-TECH EQUIP	DELL MARKETING L.P.-XJ1734M1				
				3,894.00	3-10-317-11-0030-0734-000-0000	SC ZONE-HS TECH EQUIP	DELL MARKETING L.P.-XJ1768TM9				
1,947.00	3-10-317-11-0020-0734-000-0000	SC ZONE - MIDDLE - TECH EQUIP	DELL MARKETING L.P.-XF15T2RR2								
412.48	3-51-740-31-3110-0734-000-0000	NS-ADMIN-TECH EQUIP	DELL MARKETING L.P.-XJ151P439								
158208	11/16/2012	36.33	TRESHA DIPASQUALE	29.08	3-10-635-11-0070-0583-000-3150	G/T-MILEAGE	TRESHA DIPASQUALE-2908 OCT12				
				7.25	3-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	TRESHA DIPASQUALE-725 C&I				
				660.00	3-74-220-14-2002-0890-000-0000	FMS-Grant II FMS Pride Other Expense	DRAGON MAN'S PAINTBALL -66000 FMS				
158209	11/16/2012	660.00	DRAGON MAN'S PAINTBALL PARK, INC.	660.00	3-74-220-14-2002-0890-000-0000	FMS-Grant II FMS Pride Other Expense	DRAGON MAN'S PAINTBALL -66000 FMS				
158210	11/16/2012	2,538.17	EARTHGRAINS BAKING COMPANY	136.47	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557930644				
				132.75	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542830733				
				88.50	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542830336				
				25.55	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543230640				
				185.85	3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557930743				
				88.50	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542830335				
				53.10	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557930742				
				123.90	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557930643				
				162.30	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557930043				
				170.15	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557930741				
				133.60	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542830333				
				44.25	3-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543230638				
				130.98	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543230637				
				136.08	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543230734				
				127.44	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543230636				
				63.45	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543230635				
				121.09	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543229938				
				87.36	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543229937				
				82.65	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543229933				
				63.95	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543229934				
				159.30	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557929943				
				61.65	3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557929644				
				159.30	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557929244				
				261.25	3-74-310-14-1902-0390-000-0000	FHS-Parking Prof Services	EL PASO COUNTY SHERIFF -4761				
				158211	11/16/2012	261.25	EL PASO COUNTY SHERIFF OFFIC	261.25	3-74-310-14-1902-0390-000-0000	FHS-Parking Prof Services	EL PASO COUNTY SHERIFF -4761
				158212	11/16/2012	670.68	EL PUEBLO BOYS & GIRLS RANCH	670.68	3-10-660-12-1707-0565-000-3130	SPED-TUITION PD TO CDE AGENCIES	EL PUEBLO BOYS & GIRLS -67068 OCT12
				158213	11/16/2012	370.00	BETH ESSEX	370.00	3-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	BETH ESSEX-HAIR CLIPS
				158214	11/16/2012	64.20	INFOBASE PUBLISHING	64.20	3-10-225-12-1702-0610-000-3130	HMS-SPED-CLASS SUPPLIES	INFOBASE PUBLISHING-185843-1
				158215	11/16/2012	150.00	CHRISTOPER FREARK	150.00	3-74-225-14-1980-0890-000-0000	HMS-Before/After School Other Expense	CHRISTOPER FREARK-15000 HMS
				158216	11/16/2012	8,557.50	FRESH PACK PRODUCE INC	150.32	3-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-737549
								206.16	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-737549
								507.56	3-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-737549
								184.74	3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-737549
135.71	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-737549								
451.26	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-737549								
412.15	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-737549								
431.32	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-737549								
497.14	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-737549								
604.21	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-737549								
239.75	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-736022								
277.25	3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-736022								



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
					301.50 3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-734428
					500.32 3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-737549
					447.70 3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-737549
					381.92 3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-737549
					329.14 3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-737549
					385.69 3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-737549
					544.84 3-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-737549
					557.02 3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-737549
					413.08 3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-737549
					74.83 3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-737549
					523.89 3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	FRESH PACK PRODUCE INC-737549
158217	11/16/2012	750.00	GATEWAY CHURCH		750.00 3-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	GATEWAY CHURCH-BLDG USE 11/7,13
158218	11/16/2012	80.00	THE GAZETTE		80.00 3-10-510-77-0500-0610-000-0000	PLC-HS-ENGLISH-SUPPLIES	THE GAZETTE-3697007
158219	11/16/2012	3,424.50	GRANER SCHOOL MUSIC		3,351.50 3-74-225-14-0560-0690-000-0000	HMS-Drama Supplies	GRANER SCHOOL MUSIC-9975216
					73.00 3-10-225-11-1250-0610-000-0000	HMS-INSTRUM MUSIC-CLASS SUPPLIES	GRANER SCHOOL MUSIC-9978800
158220	11/16/2012	500.00	RUTHANN ELIZABETH HACKER		500.00 3-74-310-14-1809-0890-000-0000	FHS-Concessions Other Expense	RUTHANN ELIZABETH HACKE-2
158221	11/16/2012	111.27	BRIAN HALL		111.27 3-74-310-14-1832-0690-000-0000	FHS-Volleyball Supplies	BRIAN HALL-11127 FHS
158222	11/16/2012	168.72	RONALD HAMILTON		168.72 3-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	RONALD HAMILTON-16872 NOV12
158223	11/16/2012	3.86	HARRISON SCHOOL DIST.#2		3.86 3-10-645-28-2820-0810-000-0000	COMM RELATIONS-DUES	HARRISON SCHOOL DIST.#2-3082
158224	11/16/2012	156.50	HM RECEIVABLES CO LLC		156.50 3-10-225-12-1702-0610-000-3130	HMS-SPED-CLASS SUPPLIES	HM RECEIVABLES CO LLC-948830015
158225	11/16/2012	2,457.00	INTEGRITY FUND RAISING LLC		2,457.00 3-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	INTEGRITY FUND RAISING -33645
158226	11/16/2012	38.54	HARRIET G. JARMON		38.54 3-74-230-14-1241-0690-000-0000	SMS-Choir Supplies	HARRIET G. JARMON-3854 SMS
158227	11/16/2012	2,980.45	KONICA MINOLTA BUSINESS SOLUTIONS		1.26 3-10-131-11-0010-0430-000-0000	EES-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000398688
					87.65 3-10-132-11-0010-0430-000-0000	FES-REPAIRS & MAINTENANCE	KONICA MINOLTA BUSINESS-9000398688
					272.45 3-10-134-11-0010-0430-000-0000	MRES-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000398688
					198.89 3-10-135-11-0010-0430-000-0000	RES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000398688
					162.11 3-10-136-11-0010-0430-000-0000	RVES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000398688
					76.78 3-10-137-11-0010-0430-000-0000	WHES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000398688
					217.00 3-10-138-11-0010-0430-000-0000	SRES-INST-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000398688
					237.74 3-10-139-11-0010-0430-000-0000	SES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000398688
					135.11 3-10-140-11-0010-0430-000-0000	OES-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000398688
					167.67 3-10-220-11-0020-0430-000-0000	FMS-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000398688
					186.05 3-10-225-11-0020-0430-000-0000	HMS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-9000398688
					131.12 3-10-230-11-0020-0430-000-0000	SMS-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000398688
					186.18 3-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-9000398688
					745.10 3-10-320-11-0030-0430-000-0000	VRHS-INSTR REPAIRS/MAINTENANCE	KONICA MINOLTA BUSINESS-9000398688
					80.88 3-10-510-11-0090-0430-000-0000	PLC-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000398688
					69.71 3-10-600-25-2500-0430-000-0000	CO-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-9000398688
					24.75 3-10-720-27-2710-0430-000-0000	TRANS-ADMIN-REPR & MAINT	KONICA MINOLTA BUSINESS-9000398688
158228	11/16/2012	610.17	LOWES		(13.94) 3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-2030
					69.90 3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-24352
					66.40 3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-23638
					66.40 3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-23430
					39.16 3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-14733
					148.30 3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-23164
					142.46 3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-23196
					79.68 3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-23531
					9.06 3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-23823
					2.75 3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	LOWES-23564
158229	11/16/2012	570.00	ROSEMARY LYTLE		570.00 3-22-633-22-2210-0320-000-4367	C&I-TITLE II-A - PROF SVS	ROSEMARY LYTLE-2012-1 FSD49
158230	11/16/2012	1,138.75	M-F ATHLETIC		1,138.75 3-74-315-14-1890-0690-000-0000	SCHS-Track Supplies	M-F ATHLETIC-1578840-00
158231	11/16/2012	55.20	MEEKER MUSIC INC		42.49 3-74-310-14-1251-0690-000-0000	FHS-Concert Band Supply Expense	MEEKER MUSIC INC-875593
					12.71 3-74-310-14-1251-0690-000-0000	FHS-Concert Band Supply Expense	MEEKER MUSIC INC-872856
158232	11/16/2012	23.50	ERIN MORGAN		23.50 3-74-310-14-0564-0810-000-0000	FHS-Drama-Play Performan Ref Student Fee	ERIN MORGAN-2350 FHS
158233	11/16/2012	1,200.00	NATIONAL LITERACY COALITION, INC		1,200.00 3-10-136-22-2213-0581-000-0000	RVES-STAFF DEVEL-I/S TRAVL/WKSHPS	NATIONAL LITERACY COALI-3788
158234	11/16/2012	3,300.00	O'REILLY AUTOMOTIVE STORES, INC.		3,300.00 3-21-720-42-4200-0723-929-3400	TRANSPORTATION AIR LIFT JACK INSTALL	O'REILLY AUTOMOTIVE STO-3666-264870
158235	11/16/2012	33.00	COLORADO DEPT OF HUMAN SERVICES		16.17 3-10-663-12-1791-0810-000-3130	SPED-PRESCHOOL-DUES & FEES	COLORADO DEPT OF HUMAN -R ADAMSON
					11.22 3-19-663-11-0040-0810-000-3141	CPP-PRESCHOOL-DUES/FEES	COLORADO DEPT OF HUMAN -R ADAMSON
					5.61 3-10-138-11-0040-0810-000-0000	SRES-PRESCHL-DUES/FEES	COLORADO DEPT OF HUMAN -R ADAMSON
158236	11/20/2012	310.00	PEAK PARENT CENTER		310.00 3-10-660-22-2231-0581-000-3130	SPED ADMIN-I/S TRAVEL/WKSHOPS	PEAK PARENT CENTER-31000 NOV12



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
158237	11/20/2012	36.63	JULIE PARRISH	36.63	3-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	JULIE PARRISH-3663 OCT12
158238	11/20/2012	49.81	PHIL LONG FORD	49.81	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	PHIL LONG FORD-949402
158239	11/20/2012	40.28	PINNACLE OFFICE PRODUCTS	40.28	3-74-230-14-1700-0690-000-0000	SMS-SPED Supplies	PINNACLE OFFICE PRODUCT-WO-7434477-1
158240	11/20/2012	40,052.72	PINNACOL ASSURANCE COMPANY	40,052.72	3-10-000-32-0000-7471-000-0000	WORKMAN'S COMP PAYABLE	PINNACOL ASSURANCE COMP-16427644
158241	11/20/2012	395.83	PREMIER IMPRESSIONS INC	395.83	3-10-315-11-0080-0610-000-0000	SCHS-LIBR/MEDIA SUPPLIES	PREMIER IMPRESSIONS INC-113423
158242	11/20/2012	10,027.50	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,100.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0120757-IN
				2,660.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0120967-IN
				2,642.50	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0120772-IN
				2,625.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0120978-IN
158243	11/20/2012	1,339.00	RED ROCK STRATEGIES INC	1,339.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	RED ROCK STRATEGIES INC-185
158244	11/20/2012	14.43	RAQUEL RETHWISCH	14.43	3-10-660-12-1780-0583-000-3130	SPED-SWAAAC-MILEAGE	RAQUEL RETHWISCH-1443 OCT12
158245	11/20/2012	255.00	KAREN RIZZUTI	255.00	3-74-315-14-0098-0810-000-0000	SCHS-AP Exams Refund Student Fees	KAREN RIZZUTI-25500 OCT12 SCHS
158246	11/20/2012	20.00	JOHN ROBINSON	20.00	3-74-315-14-0098-0810-000-0000	SCHS-AP Exams Refund Student Fees	JOHN ROBINSON-2000 SCHS NOV12
158247	11/20/2012	85.00	ROCKY MOUNTAIN AUTO UPHOLSTERY	85.00	3-10-720-27-2740-0339-000-0000	TRANS-VEHICLE MAIN-OTH PURCH SVS	ROCKY MOUNTAIN AUTO UPH-12180
158248	11/20/2012	911.00	RYAN GLASS, INC	516.00	3-21-137-42-4200-0723-928-0152	WHES-MODULAR REMODELS	RYAN GLASS, INC-24440
				395.00	3-10-136-26-2623-0430-000-0000	RVES-BLG OPR-MAINT-MAINT & REPR	RYAN GLASS, INC-24439
158249	11/20/2012	5,800.00	S&S MECHANICAL CONTRACTORS, INC.	5,800.00	3-21-137-42-4200-0723-928-0152	WHES-MODULAR REMODELS	S&S MECHANICAL CONTRACT-2413
158250	11/20/2012	148.34	SCHOLASTIC MAGAZINES	148.34	3-10-310-12-1703-0640-000-3130	FHS-SPED BOOKS	SCHOLASTIC MAGAZINES-M4771427
158251	11/20/2012	110.28	SERVICE UNIFORM RENTAL	110.28	3-10-720-27-2740-0425-000-0000	TRANS-VEH MAINT-LAUNDRY SERVICES	SERVICE UNIFORM RENTAL-2238815
158252	11/20/2012	5,000.00	CHARLES N. SHERWOOD	5,000.00	3-21-137-42-4200-0723-928-0152	WHES-MODULAR REMODELS	CHARLES N. SHERWOOD-6
158253	11/20/2012	21.95	SIGN SHOP LTD.	21.95	3-10-710-26-2630-0610-000-0000	GROUNDS SUPPLIES	SIGN SHOP LTD.-82510
158254	11/20/2012	704.04	SPECIAL KIDS/SPECIAL FAMILIES	704.04	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	SPECIAL KIDS/SPECIAL FA-3350
158255	11/20/2012	110.00	MELISSA SPRUILL	110.00	3-74-315-14-1805-0599-000-0000	SCHS-Athletic Activities-General Purch S	MELISSA SPRUILL-11000 AUG12 SCHS
158256	11/20/2012	9.99	DANA STRAIN	4.99	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	DANA STRAIN-999 SEPT/OCT12
				5.00	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	DANA STRAIN-999 SEPT/OCT12
158257	11/20/2012	436.37	LAUREN STUART	418.70	3-74-315-14-1817-0890-000-0000	SCHS-Cheerleading Other Expense	LAUREN STUART-41870 SCHS OCT12
				17.67	3-74-315-14-1817-0890-000-0000	SCHS-Cheerleading Other Expense	LAUREN STUART-1767 SCHS NOV12
158258	11/20/2012	470.50	TEES IN TIME	470.50	3-74-230-14-1845-0890-000-0000	SMS-Boys Basketball Other Expense	TEES IN TIME-11548
158259	11/20/2012	66.90	THE IMAGINE CLASSICAL ACADEMY	66.90	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	THE IMAGINE CLASSICAL A-401
158260	11/20/2012	49.95	EVAN THOMPSON	49.95	3-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	EVAN THOMPSON-4995 OCT12
158261	11/20/2012	69.00	TURN AROUND TONER	69.00	3-10-315-11-0080-0610-000-0000	SCHS-LIBR/MEDIA SUPPLIES	TURN AROUND TONER-7638
158262	11/20/2012	26.64	SUSAN UMLAND	26.64	3-10-660-12-1707-0583-000-3130	SPED-MILEAGE	SUSAN UMLAND-2664 OCT12
158263	11/20/2012	2,100.00	UCCS	2,100.00	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	UCCS-212398 PLTW
158264	11/20/2012	85.00	DRAGAN VIDIC	85.00	3-74-315-14-1845-0810-000-0000	SMS-Boys Basketball Refund Student Fees	DRAGAN VIDIC-8500 SCHS NOV12
158265	11/20/2012	533.20	VIRTUECOM, INC.	533.20	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	VIRTUECOM, INC.-2597
158266	11/20/2012	108.48	DARCY WARNER	17.48	3-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	DARCY WARNER-1748 OCT12
				91.00	3-22-661-21-2130-0610-000-9003	MEDICAID-HLTH SVCS-SUPPLIES	DARCY WARNER-9100 OCT12
158267	11/20/2012	85.00	ANGELA WILLIAMS	85.00	3-74-315-14-1863-0810-000-0000	SCHS-Wrestling Refund Student Fees	ANGELA WILLIAMS-8500 SCHS NOV12
158268	11/20/2012	148.76	SHERYL YEE	8.88	3-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	SHERYL YEE-14876 NOV12
				139.88	3-10-660-22-2231-0581-000-3130	SPED ADMIN-I/S TRAVEL/WKSHOPS	SHERYL YEE-14876 NOV12
158269	11/20/2012	13.56	CARL YOUNG	13.56	3-74-315-14-0031-0810-000-0000	SCHS-Class Fees Refund Student Fees	CARL YOUNG-1356 NOV12 SCHS
158270	11/20/2012	175.00	ACCURATE & AFFORDABLE STRIPING, INC	175.00	3-10-134-26-2630-0490-000-0000	MRES-GROUNDS-OTHR PROF SVS	ACCURATE & AFFORDABLE S-4924
158271	11/20/2012	52.73	KIMBERLY ADAM	52.73	3-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	KIMBERLY ADAM-5273 OCT12
158272	11/20/2012	13,669.00	ALL AMERICAN FUND RAISING	13,669.00	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	ALL AMERICAN FUND RAISI-247057
158273	11/20/2012	1,648.99	ALL AMERICAN SPORTS	153.00	3-74-310-14-1827-0690-000-0000	FHS-Softball Supplies	ALL AMERICAN SPORTS-AAN004534-AN00
				270.00	3-74-310-14-1827-0690-000-0000	FHS-Softball Supplies	ALL AMERICAN SPORTS-AAN004603-AN00
				412.00	3-74-310-14-1827-0690-000-0000	FHS-Softball Supplies	ALL AMERICAN SPORTS-AAN004569-AN00
				382.00	3-74-310-14-1827-0690-000-0000	FHS-Softball Supplies	ALL AMERICAN SPORTS-AAN004440-AN00
				337.00	3-74-310-14-1827-0690-000-0000	FHS-Softball Supplies	ALL AMERICAN SPORTS-AAN004467-AN00
				94.99	3-74-310-14-1827-0690-000-0000	FHS-Softball Supplies	ALL AMERICAN SPORTS-AAN004515-AN00
158274	11/20/2012	56.61	ELIZABETH AMTHOR	56.61	3-10-660-22-2231-0583-000-3130	SPED ADMIN-MILEAGE	ELIZABETH AMTHOR-5661 OCT12
158275	11/20/2012	32.02	MARY J. ANDERSON	32.02	3-10-660-21-2160-0583-000-3130	OT/PT-MILEAGE	MARY J. ANDERSON-3202 OCT12
158276	11/20/2012	35,300.00	AUDIO ENHANCEMENT	35,300.00	3-22-140-11-0010-0734-000-4010	OES-TITLE 1-TECH EQUIPMENT	AUDIO ENHANCEMENT-INV526406
158277	11/20/2012	218,335.00	BASSETT CONSTRUCTION CO	218,335.00	3-21-225-42-4200-0723-903-1000	HMS ADA UPGRADE	BASSETT CONSTRUCTION CO-APPL 1
158278	11/20/2012	111.28	DEBORAH BAUMANN	111.28	3-10-663-12-1791-0583-000-3130	SPED PRESCHOOL - MILEAGE	DEBORAH BAUMANN-11128 OCT/NOV12
158279	11/20/2012	500.00	GUY BENNETT	500.00	3-74-230-14-1900-0390-000-0000	SMS-Principal's Discretionary Prof Servi	GUY BENNETT-111312
158280	11/20/2012	233.10	KIM BOYD	121.00	3-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	KIM BOYD-23310 AUG/SEP12
				112.10	3-10-660-21-2140-0581-000-3130	SPED-PSYCH-IS TRAVEL/WORKSHOPS	KIM BOYD-23310 AUG/SEP12
158281	11/20/2012	814.00	GCR TIRE CENTERS	814.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	GCR TIRE CENTERS-731-35584
158282	11/20/2012	344,228.00	BRYAN CONSTRUCTION, INC.	344,228.00	3-21-320-42-4200-0722-979-1005	VRHS - Stadium Completion	BRYAN CONSTRUCTION, INC-APPL 6



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
158283	11/20/2012	17.76	RHONDA CAMPBELL	17.76	3-10-660-12-1707-0583-000-3130	SPED-MILEAGE	RHONDA CAMPBELL-1776 OCT12
158284	11/20/2012	968.15	CAROLINA BIOLOGICAL SUPPLY	912.63	3-10-320-11-1300-0610-000-0000	VRHS-SCIENCE-SUPPLIES	CAROLINA BIOLOGICAL SUP-48222198 RI
				55.52	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	CAROLINA BIOLOGICAL SUP-48219572 RI
158285	11/20/2012	7,533.00	CCS PRESENTATION SYSTEMS	7,533.00	3-22-140-11-0010-0734-000-4010	OES-TITLE 1-TECH EQUIPMENT	CCS PRESENTATION SYSTEM-21161
158286	11/20/2012	90.00	CHEYENNE MOUNTAIN H S	90.00	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	CHEYENNE MOUNTAIN H S-9000 SCHS
158287	11/20/2012	500.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT	500.00	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	CHEYENNE MOUNTAIN SCHOO-PPAC SCHS
158288	11/20/2012	191.00	CHEYENNE MOUNTAIN SCHOOL DISTRICT	191.00	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	CHEYENNE MOUNTAIN SCHOO-PPAC SCHS
158289	11/20/2012	210.00	COLORADO SPRINGS POLICE DEP	210.00	3-10-640-28-2830-0339-000-0000	HR-OTHR PROF SVS	COLORADO SPRINGS POLICE-PD13819
158290	11/20/2012	994.87	COMMUNICATION SOLUTIONS	994.87	3-10-626-26-2661-0735-000-0000	SECURITY-EQUIPMENT < \$5000	COMMUNICATION SOLUTIONS-COMSOIN15543
158291	11/20/2012	262.00	COMPUTER CABLE STORE.COM	262.00	3-10-322-24-2410-0734-000-0000	VISTA ZONE-TECH EQUIP	COMPUTER CABLE STORE.CO-0269450-IN
158292	11/20/2012	125.00	CPI	125.00	3-10-720-27-2710-0810-000-0000	TRANS-ADMIN-DUES & FEES	CPI-IUSI214170
158293	11/20/2012	4,865.37	DEFENSE FINANCE & ACCTG SERV	4,865.37	3-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	DEFENSE FINANCE & ACCTG-UOJFF
158294	11/20/2012	991.98	DELL MARKETING L.P.	495.99	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	DELL MARKETING L.P.-XJ1743193
				495.99	3-10-640-28-2830-0734-000-0000	HR-TECHNOLOGY EQUIPMENT	DELL MARKETING L.P.-XJ1743193
158295	11/20/2012	72.52	AMY B DREHER	28.49	3-10-661-21-2130-0610-000-3130	SPED-HEALTH-SUPPLIES	AMY B DREHER-7252 OCT12
				28.49	3-10-661-21-2130-0610-000-0000	HEALTH-SUPPLIES	AMY B DREHER-7252 OCT12
				7.77	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	AMY B DREHER-7252 OCT12
				7.77	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	AMY B DREHER-7252 OCT12
158296	11/20/2012	1,007.96	DRIVE TRAIN INDUSTRIES INC	(43.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2029379
				171.73	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2499281
				30.61	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2499490
				270.52	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2499477
				578.10	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2499276
158297	11/20/2012	1,779.69	KATHLEEN DUGAN	1,693.11	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	KATHLEEN DUGAN-169311 OES
				86.58	3-22-140-22-2210-0581-000-4010	OES-TITLE I-A-I/S TRAVEL/TRAINING	KATHLEEN DUGAN-8658 NOV12
158298	11/20/2012	10,206.00	E LIGHT ELECTRIC SERVICES INC	1,413.00	3-10-135-26-2623-0490-000-0000	RES-BLG SVS-MAINT-OTR PURCH SVS	E LIGHT ELECTRIC SERVIC-C8-9003
				1,413.00	3-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	E LIGHT ELECTRIC SERVIC-C8-9003
				1,413.00	3-10-138-26-2623-0490-000-0000	SRES-BLG OPR-MAINT-OTR PROF SVS	E LIGHT ELECTRIC SERVIC-C8-9003
				1,413.00	3-10-600-26-2623-0490-000-0000	CNTRL-BLG OPR-MAINT-OTR PURCH SVS	E LIGHT ELECTRIC SERVIC-C8-9003
				2,709.00	3-10-315-26-2623-0490-000-0000	SCHS-BLG SVS-MAINT-OTR PURCH SVS	E LIGHT ELECTRIC SERVIC-C8-9003
				1,845.00	3-10-225-26-2623-0490-000-0000	HMS-BLG SVS-MAINT-OTR PURCH SVS	E LIGHT ELECTRIC SERVIC-C8-9003
158299	11/20/2012	85.00	LAWRENCE FITTS	85.00	3-74-315-14-1845-0810-000-0000	SCHS-Boys Basketball Refund Student Fees	LAWRENCE FITTS-8500 SCHS
158300	11/20/2012	48.29	JENNIFER GABRIELSON	24.14	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JENNIFER GABRIELSON-4829 OCT12
				24.15	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JENNIFER GABRIELSON-4829 OCT12
158301	11/20/2012	399.50	LAW OFFICE OF ROBERT S. GARDNER	399.50	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	LAW OFFICE OF ROBERT S.-39950 OCT12
158302	11/20/2012	339.29	GLOBELINK FOREIGN LANGUAGE CENTER	263.54	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	GLOBELINK FOREIGN LANGU-15054
				75.75	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	GLOBELINK FOREIGN LANGU-15298
158303	11/20/2012	85.00	KANDY GOFORTH	85.00	3-74-315-14-1817-0810-000-0000	SCHS-Cheerleading Refund Student Fees	KANDY GOFORTH-8500 SCHS
158304	11/20/2012	21.65	JACQUELINE MICHELLE GOLD	10.82	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	JACQUELINE MICHELLE GOL-2165 OCT12
				10.83	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	JACQUELINE MICHELLE GOL-2165 OCT12
158305	11/20/2012	63.27	MARIE HAILES	31.64	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	MARIE HAILES-6327 OCT12
				31.63	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	MARIE HAILES-6327 OCT12
158306	11/20/2012	19.43	MARLA HAYNES	9.71	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	MARLA HAYNES-1943 OCT12
				9.72	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	MARLA HAYNES-1943 OCT12
158307	11/20/2012	306.00	HEARTSMART INC	306.00	3-22-661-21-2130-0610-000-9003	MEDICAID-HLTH SVCS-SUPPLIES	HEARTSMART INC-22114
158308	11/20/2012	555.71	HENSLEY BATTERY LLC	395.76	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-475483
				159.95	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	HENSLEY BATTERY LLC-475705
158309	11/20/2012	17.76	LYNNETTE JONES	8.88	3-10-661-21-2130-0583-000-3130	SPED-HEALTH-MILEAGE	LYNNETTE JONES-1776 OCT12
				8.88	3-10-661-21-2130-0583-000-0000	HEALTH-MILEAGE	LYNNETTE JONES-1776 OCT12
158310	11/20/2012	181.49	DIANNE KINGSLAND	181.49	3-10-322-24-2410-0583-000-0000	VR ZONE - MILEAGE	DIANNE KINGSLAND-18149 OCT12
158311	11/20/2012	511.85	KONICA MINOLTA BUSINESS SOLUTIONS	511.85	3-10-650-25-2510-0430-000-0000	BUSINESS OFF-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-222774991
158312	11/20/2012	113.45	KIMBERELY LINGOLD	113.45	3-10-660-12-1780-0583-000-3130	SPED-SWAAAC-MILEAGE	KIMBERELY LINGOLD-11345 OCT12
158313	11/20/2012	18.87	KRISTEN LUNDE	18.87	3-10-660-21-2140-0583-000-3130	SPED-PSYCH-MILEAGE	KRISTEN LUNDE-1887 OCT12
158314	11/20/2012	43.29	DEBORAH MACGREGOR	43.29	3-10-663-12-1791-0583-000-3130	SPED PRESCHOOL - MILEAGE	DEBORAH MACGREGOR-4329 SEP/OCT12
158315	11/20/2012	8,439.01	MARTIN MARIETTA MATERIALS, INC.	1,885.75	3-10-138-26-2630-0490-000-0000	SRES-GROUNDS-OTHR PROF SVS	MARTIN MARIETTA MATERIA-11112117
				6,553.26	3-21-230-26-2630-0340-925-3200	SMS ASPHALT REPAIR	MARTIN MARIETTA MATERIA-11112117
158316	11/20/2012	410.80	MCCANDLESS INTERNATIONAL	54.88	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONA-CI59303
				20.16	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONA-CI59969
				300.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONA-CI59766
				35.76	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	MCCANDLESS INTERNATIONA-CI59863



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
158317	11/20/2012	69.95	JENNIFER K. MCDONALD	53.95	3-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	JENNIFER K. MCDONALD-5395 FHS
				16.00	3-10-310-11-0560-0610-000-0000	FHS-DRAMA CLASS SUPPLIES	JENNIFER K. MCDONALD-1600 FHS
158318	11/20/2012	128.77	BONNIE JO MENDENHALL	128.77	3-10-660-12-1710-0583-000-3130	SPED-ADAPTIVE PE-MILEAGE	BONNIE JO MENDENHALL-12877 OCT12
158319	11/20/2012	147.64	JILL MILLER	147.64	3-10-660-12-1710-0583-000-3130	SPED-ADAPTIVE PE-MILEAGE	JILL MILLER-14764 OCT12
158320	11/20/2012	85.00	DUANE MOODY	85.00	3-74-315-14-1845-0810-000-0000	SCHS-Boys Basketball Refund Student Fees	DUANE MOODY-8500 SCHS
158321	11/20/2012	82.14	LAUREN MURPHY	82.14	3-10-311-13-1700-0583-000-3120	FHS-ACE-SPED MILEAGE	LAUREN MURPHY-8214 NOV12
158322	11/20/2012	5.00	MICHAEL NELSON	5.00	3-74-315-14-1845-0810-000-0000	SCHS-Boys Basketball Refund Student Fees	MICHAEL NELSON-500 SCHS
158323	11/20/2012	7,366.70	NEWTON EDUCATION SOLUTIONS	7,366.70	3-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	NEWTON EDUCATION SOLUTI-214
158324	11/20/2012	114.00	JEANETTE NINEMIRE	114.00	3-74-315-14-1832-0599-000-0000	SCHS-Volleyball Purch Services	JEANETTE NINEMIRE-VB 10/23 SCHS
158325	11/20/2012	25.67	O'REILLY AUTOMOTIVE STORES, INC.	18.98	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-267780
				6.69	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	O'REILLY AUTOMOTIVE STO-3666-268655
158326	11/20/2012	34.00	STATE OF COLORADO	34.00	3-22-633-22-2213-0840-000-4389	C&I - TITLE I-A-ARRA-CONTINGENCY	STATE OF COLORADO-ARRA OVRPY REIMB
158327	11/27/2012	295.00	PAPER HIVE	295.00	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	PAPER HIVE-5369
158328	11/27/2012	15,745.74	PIKES PEAK COMMUNITY COLLEGE	15,745.74	3-26-311-13-0700-0562-000-1009	CFC-AOHS-TUITION TO PPCC	PIKES PEAK COMMUNITY CO-Z132-241B
158329	11/27/2012	168.00	NICOLE PREWETT	168.00	3-74-220-14-2002-0890-000-0000	FMS-Grant II FMS Pride Other Expense	NICOLE PREWETT-16800 FMS NOV12
158330	11/27/2012	150.00	PUEBLO COUNTY HIGH SCHOOL	150.00	3-74-320-14-1863-0890-000-0000	VRHS-Wrestling Other Expense	PUEBLO COUNTY HIGH SCHO-15000 SEPT12 VRHS
158331	11/27/2012	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-110020195
158332	11/27/2012	841.62	SAMS CLUB	89.82	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	SAMS CLUB-3926
				103.71	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	SAMS CLUB-3926
				648.09	3-74-310-14-1982-0690-000-0000	FHS-School Store Supply Expense	SAMS CLUB-694
158333	11/27/2012	379.45	SCANTRON CORP	379.45	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	SCANTRON CORP-6210801
158334	11/27/2012	7,234.00	SCHAEFER ATHLETIC, INC	3,234.00	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	SCHAEFER ATHLETIC, INC-53426
				2,000.00	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	SCHAEFER ATHLETIC, INC-53426
				2,000.00	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	SCHAEFER ATHLETIC, INC-53426
158335	11/27/2012	104.28	ROBIN SCHAWA	104.28	3-10-510-24-2410-0581-000-0000	PLC-TRAVEL/WORKSHOPS	ROBIN SCHAWA-10428 NOV12
158336	11/27/2012	161.50	SCHOOL NUTRITION ASSOCIATION	121.75	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SCHOOL NUTRITION ASSOCI-548331 DEC12
				39.75	3-51-740-31-3110-0581-000-0000	FS-IN-STATE TRVL/WKSHPS	SCHOOL NUTRITION ASSOCI-548331 DEC12
158337	11/27/2012	16,832.29	SEMINOLE ENERGY SERVICES, LLC	1,023.54	3-10-131-26-2620-0621-000-0000	EES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1210-7657
				1,018.02	3-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1210-7059
				1,206.49	3-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1210-7059
				805.49	3-10-510-26-2620-0621-000-0000	PLC-NAT GAS	SEMINOLE ENERGY SERVICE-170-1210-7657
				1,397.80	3-10-136-26-2620-0621-000-0000	RVES-BLG OPR-UTILITIES-GAS	SEMINOLE ENERGY SERVICE-170-1210-7657
				1,365.80	3-10-137-26-2620-0621-000-0000	WHES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1210-7657
				1,437.94	3-10-139-26-2620-0621-000-0000	SES-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1210-7657
				2,422.97	3-10-230-26-2620-0621-000-0000	SMS-BLG OPR-GAS SVS	SEMINOLE ENERGY SERVICE-170-1210-7657
				3,834.33	3-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1210-7657
				2,319.91	3-10-320-26-2620-0621-000-0000	VRHS-NATURAL GAS/HEAT	SEMINOLE ENERGY SERVICE-170-1210-7657
158338	11/27/2012	109.00	SOUTHPAW ENTERPRISES, INC	109.00	3-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	SOUTHPAW ENTERPRISES, I-0320546-IN
158339	11/27/2012	593.60	SUPERIOR LIGHTING SERVICES, LLC	104.90	3-10-137-26-2623-0430-000-0000	WHES-BLG OPR-MAINT-MAINT & REPR	SUPERIOR LIGHTING SERVI-1994
				187.90	3-10-320-26-2623-0430-000-0000	VRHS-MAINT-REPAIRS/MAINT	SUPERIOR LIGHTING SERVI-1995
				300.80	3-10-310-26-2623-0430-000-0000	FHS-BLG SVS-MAINT-REPAIR/MAINT	SUPERIOR LIGHTING SERVI-1993
158340	11/27/2012	2,669.00	SHC SERVICES INC.	2,669.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	SHC SERVICES INC.-545465
158341	11/27/2012	408.73	PIKES PEAK TECHNOLOGIES, LLC	188.24	3-74-320-14-0900-0690-000-0000	VRHS-Family/Consumer Science Supplies	PIKES PEAK TECHNOLOGIES-IN164121
				220.49	3-74-320-14-0900-0690-000-0000	VRHS-Family/Consumer Science Supplies	PIKES PEAK TECHNOLOGIES-IN163951
158342	11/27/2012	92,752.83	US FOODSERVICE, INC	3,378.20	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3716468
				3,257.90	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3730812
				2,384.46	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3842956
				653.30	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3977082
				1,473.77	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3867360
				86.15	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3867362
				3,009.91	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3867361
				1,910.74	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3867359
				2,691.26	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3842955
				21.73	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3842957
				2,704.78	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3226941
				499.86	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-3226843
				14,693.31	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-3206448
				78.42	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3206453
				1,661.78	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3206449
				1,661.78	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3206449



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				220.42	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3206452
				375.94	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3079944
				304.19	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3079942
				15,725.47	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3079941
				666.98	3-51-740-31-3140-0630-000-0000	FS-CATERING-FOOD	US FOODSERVICE, INC-3206454
				1,828.24	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3093626
				1,855.30	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3079940
				1,368.05	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3093627
				95.88	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3093628
				2,153.02	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3093625
				21.32	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3079943
				958.03	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3079939
				2,856.30	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3716467
				18,520.21	3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3842954
				1,561.22	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3730813
				2,856.30	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3716467
				1,153.99	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3730811
				64.62	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	US FOODSERVICE, INC-3730814
158343	11/27/2012	200.00	VALOR CHRISTIAN SCHOOLS	200.00	3-74-320-14-1863-0890-000-0000	VRHS-Wrestling Other Expense	VALOR CHRISTIAN SCHOOLS-20000 VRHS NOV12
158344	11/27/2012	80.53	STPHANIE WILCOX	80.53	3-10-134-11-0010-0583-000-0000	MRES-MILEAGE	STPHANIE WILCOX-8053 NOV12
158345	11/27/2012	3,040.00	THE YOUNG AMERICANS, INC.	3,040.00	3-74-310-14-1241-0890-000-0000	FHS-General Choir Other Expense	THE YOUNG AMERICANS, IN-USA-F-12_9
158346	11/27/2012	900.00	AMERICAN MEDICAL RESPONSE OF CO, INC.	225.00	3-74-320-14-1902-0390-000-0000	VRHS-Parking Prof Services	AMERICAN MEDICAL RESPON-2172
				450.00	3-74-320-14-1902-0390-000-0000	VRHS-Parking Prof Services	AMERICAN MEDICAL RESPON-2150
				225.00	3-74-320-14-1902-0390-000-0000	VRHS-Parking Prof Services	AMERICAN MEDICAL RESPON-2164
158347	11/27/2012	75.11	CHERYL BAGBY	75.11	3-74-310-14-0080-0690-000-0000	FHS-Library Supplies	CHERYL BAGBY-7511 FHS
158348	11/27/2012	60.00	JEFF BEVANS	60.00	3-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	JEFF BEVANS-BB 11/14 FMS
158349	11/27/2012	693.50	BIG LEAGUE SCREENPRINTING & EMBROIDERY	693.50	3-74-310-14-0700-0690-000-0000	FHS-Health Sciences Supplies	BIG LEAGUE SCREENPRINTI-69350 VOC ED
158350	11/27/2012	24.05	BILL'S TOOL RENTAL INC	24.05	3-51-730-31-3160-0430-000-0000	NS-WAREHOUSE-MAINT & REPAIRS	BILL'S TOOL RENTAL INC-208956
158351	11/27/2012	245.70	BLICKS SPORTING GOODS	245.70	3-10-310-14-1845-0610-000-0000	FHS-CO-CURR-BOYS BB-SUPPLIES	BLICKS SPORTING GOODS-47206
158352	11/27/2012	628.41	CANON CITY SCHOOLS	628.41	3-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	CANON CITY SCHOOLS-CHSAA 11/9 VRHS
158353	11/27/2012	5,000.00	THE CAREER BUILDING ACADEMY	5,000.00	3-10-630-22-2210-0564-000-0000	LS -TUITION TO PRIVATE SOURCES	THE CAREER BUILDING ACA-13S
158354	11/27/2012	35.00	LILIAN CARTER	35.00	3-74-315-14-1845-0810-000-0000	SCHS-Boys Basketball Refund Student Fees	LILIAN CARTER-3500 SCHS
158355	11/27/2012	2,558.58	CHSAA-CO HS ACTIVITIES ASSN	2,558.58	3-74-320-14-1805-0890-000-0000	VRHS-Athletic Activities-General Other E	CHSAA-CO HS ACTIVITIES -PLYOFF 11/9 VRHS
158356	11/27/2012	4,578.88	COCA-COLA REFRESHMENTS	1,502.75	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-868142203
				456.86	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-868142412
				1,202.02	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-868142708
				683.13	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-828219501
				367.06	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-868142705
				367.06	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	COCA-COLA REFRESHMENTS-8185611
158357	11/27/2012	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-24203
158358	11/27/2012	36.77	KELLEY CORSTEN	36.77	3-74-310-14-1878-0690-000-0000	FHS-Cross Country Supplies	KELLEY CORSTEN-3677 FHS
158359	11/27/2012	30.00	TORI DELANO	30.00	3-74-220-14-1903-0810-000-0000	FMS-Yearbook Refund Student Fees	TORI DELANO-3000 FMS
158360	11/27/2012	200.00	DOUGLAS COUNTY SCHOOL DISTRICT	200.00	3-74-320-14-1863-0890-000-0000	VRHS-Wrestling Other Expense	DOUGLAS COUNTY SCHOOL D-WRSTLG POOL 1/26
158361	11/27/2012	5,070.20	EARTHGRAINS BAKING COMPANY	206.05	3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557931842
				70.80	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557932141
				141.60	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557932044
				194.70	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557932045
				137.97	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543232038
				159.30	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557932043
				221.25	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543232036
				180.54	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542831734
				132.75	3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557931343
				187.62	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542831035
				193.78	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542832133
				250.89	3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557931343
				222.10	3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542831733
				21.04	3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543231341
				53.87	3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543231336
				106.20	3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543231337
				115.05	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543231335



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				88.50	3-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543231339
				177.00	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543231338
				10.62	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543230639
				247.80	3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542831439
				97.35	3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542831437
				165.23	3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542831041
				42.48	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542831039
				130.86	3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9542831038
				79.65	3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557931044
				212.40	3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557931443
				88.50	3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557931445
				141.60	3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557931344
				207.52	3-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557931045
				204.04	3-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9557931444
				44.25	3-51-910-31-3120-0630-000-0000	PPSEL-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543232040
				177.00	3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543232039
				209.44	3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543232035
				150.45	3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	EARTHGRAINS BAKING COMP-9543231340
158362	11/27/2012	24.98	LORRETTA GRIMALDO	24.98	3-10-633-22-2210-0583-000-0000	C&I-MILEAGE	LORRETTA GRIMALDO-2498 NOV12
158363	11/27/2012	86.00	GIGI HOYT FREELAND	8.00	3-74-320-14-0532-0810-000-0000	VRHS-English Lit Refund Student Fees	GIGI HOYT FREELAND-8600 VRHS
				20.00	3-74-320-14-0931-0810-000-0000	VRHS-Child Development Refun Student Fee	GIGI HOYT FREELAND-8600 VRHS
				25.00	3-74-320-14-1241-0810-000-0000	VRHS-Choir Refund Student Fees	GIGI HOYT FREELAND-8600 VRHS
				18.00	3-74-320-14-1258-0810-000-0000	VRHS-Piano Refund Student Fees	GIGI HOYT FREELAND-8600 VRHS
				5.00	3-74-320-14-1390-0810-000-0000	VRHS-Forensic Science Refund Student Fee	GIGI HOYT FREELAND-8600 VRHS
				10.00	3-74-320-14-1805-0810-000-0000	VRHS-Athletic Activities Refund Student Fee	GIGI HOYT FREELAND-8600 VRHS
158364	11/27/2012	60.00	LAWRENCE K. JOHNSON	60.00	3-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	LAWRENCE K. JOHNSON-BB 11/14 FMS
158365	11/27/2012	480.00	RALPH KING	172.50	3-74-310-14-1827-0890-000-0000	FHS-Softball Other Expense	RALPH KING-2
				100.00	3-74-310-14-1856-0890-000-0000	FHS-Boys Soccer Other Expense	RALPH KING-2
				115.00	3-74-310-14-1850-0890-000-0000	FHS-Football Other Expense	RALPH KING-2
				92.50	3-74-310-14-1832-0890-000-0000	FHS-Volleyball Other Expense	RALPH KING-2
158366	11/27/2012	4,397.64	MAC SUPERSTORE INC	4,297.64	3-10-321-13-1032-0735-000-3120	VRHS-ENGINEERING-EQUIP <\$5000	MAC SUPERSTORE INC-I-85956
				100.00	3-10-225-11-1600-0610-000-0000	HMS-TECH ED CLASS SUPPLIES	MAC SUPERSTORE INC-I-86106
158367	11/27/2012	53.39	MATTHEW MONFRE	53.39	3-26-139-11-0830-0610-000-1050	SES-START UP TO PLAY GRANT-SUPPLIES	MATTHEW MONFRE-339 SES
158368	11/27/2012	175.00	ST. VRAIN SCHOOL DISTRICT RE 1J	175.00	3-74-320-14-1863-0890-000-0000	VRHS-Wrestling Other Expense	ST. VRAIN SCHOOL DISTRI-WRSTLG 9/18 VRHS
158369	11/27/2012	1,047.15	COLORADO DEPT OF HUMAN SERVICES	446.40	3-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	COLORADO DEPT OF HUMAN -7426
				600.75	3-51-740-31-3120-0632-000-0000	FS-FOOD PREP-COMMODITY FEES	COLORADO DEPT OF HUMAN -7636
158370	11/27/2012	57,510.15	COLORADO STATE TREASURER	57,510.15	3-10-800-28-2850-0525-000-0000	UNEMPLOYMENT CLAIMS EXPENSE	COLORADO STATE TREASURER-756403001
158371	11/30/2012	175.00	RAMPART HIGH SCHOOL	175.00	3-74-320-14-1863-0890-000-0000	VRHS-Wrestling Other Expense	RAMPART HIGH SCHOOL-17500 NOV12 VRHS
158372	11/30/2012	8,746.10	ARTEMUS L. PIERSON	8,746.10	3-10-645-28-2820-0550-000-0000	COMM RELATIONS-PRINTING	ARTEMUS L. PIERSON-41233
158373	11/30/2012	5,215.00	PROFESSIONAL PLACEMENT RESOURCES, LLC	2,590.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0121300-IN
				2,625.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	PROFESSIONAL PLACEMENT -0121287-IN
158374	11/30/2012	265.00	RENEW ELECTRIC COMPANY, INC.	265.00	3-10-131-26-2623-0490-000-0000	EES-BLG SVS-MAINT-OTR PURCH SVS	RENEW ELECTRIC COMPANY,-445
158375	11/30/2012	80.02	SCHOOL SPECIALTY INC	80.02	3-10-660-21-2160-0610-000-3130	OT/PT-SUPPLIES	SCHOOL SPECIALTY INC-20810947137
158376	11/30/2012	251.07	SERVICE UNIFORM RENTAL	62.21	3-10-710-26-2630-0425-000-0000	FOUNDRIES-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2241975
				61.95	3-10-710-26-2630-0425-000-0000	FOUNDRIES-LAUNDRY SVCS	SERVICE UNIFORM RENTAL-2245131
				63.59	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2241976
				63.32	3-10-710-26-2623-0425-000-0000	MAINT-LAUNDRY SVS	SERVICE UNIFORM RENTAL-2245132
158377	11/30/2012	2,720.00	SHC SERVICES INC.	2,720.00	3-10-660-21-2160-0320-000-3130	OT/PT-PURCH PROF-EDUC SVCS	SHC SERVICES INC.-546615
158378	11/30/2012	25.31	THOMAS TORRANCE	25.31	3-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	THOMAS TORRANCE-2531 FHS SEPT12
158379	11/30/2012	450.51	VERNIER SOFTWARE & TECHNOLOGY	450.51	3-22-311-13-0730-0610-000-4048	PERKINS FHS-BIOTECH-SUPPLIES	VERNIER SOFTWARE & TECH-5084848
158380	11/30/2012	185.00	AIR ACADEMY HIGH SCHOOL	185.00	3-74-320-14-1863-0890-000-0000	VRHS-Wrestling Other Expense	AIR ACADEMY HIGH SCHOOL-V WRSTLG 12/1 VRHS
158381	11/30/2012	1,136.00	ADVANCED ALARM CO	88.50	3-10-639-26-2660-0340-000-0000	SSC-SECURITY-PURCH TECH SVS	ADVANCED ALARM CO-39646
				457.00	3-21-530-42-4200-0723-930-1000	EXPULLED PROGRAM - TUTT BLDG REMODEL	ADVANCED ALARM CO-39233
				457.00	3-21-639-42-4200-0723-930-1000	CENTRAL REGISTRY-TUTT BLDG REMODEL	ADVANCED ALARM CO-39233
				88.50	3-10-530-26-2660-0340-000-0000	ASCENT-SECURITY-PURCH TECH SVC	ADVANCED ALARM CO-39646
				22.50	3-21-530-42-4200-0723-930-1000	EXPULLED PROGRAM - TUTT BLDG REMODEL	ADVANCED ALARM CO-39284
				22.50	3-21-639-42-4200-0723-930-1000	CENTRAL REGISTRY-TUTT BLDG REMODEL	ADVANCED ALARM CO-39284
158382	11/30/2012	60.00	DARIN ALEXANDER	60.00	3-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	DARIN ALEXANDER-BB 11/15 FMS
158383	11/30/2012	1,233.00	ALL AMERICAN SPORTS	880.00	3-74-310-14-1827-0690-000-0000	FHS-Softball Supplies	ALL AMERICAN SPORTS-AAN00452-AN00
				133.00	3-74-310-14-1827-0690-000-0000	FHS-Softball Supplies	ALL AMERICAN SPORTS-AAN00466-AN00



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Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				140.00	3-74-310-14-1827-0690-000-0000	FHS-Softball Supplies	ALL AMERICAN SPORTS-AAN004676-AN00
				80.00	3-74-310-14-1827-0690-000-0000	FHS-Softball Supplies	ALL AMERICAN SPORTS-AAN004675-AN00
158384	11/30/2012	223.89	AMERICAN TIME & SIGNAL	223.89	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	AMERICAN TIME & SIGNAL-11634884
158385	11/30/2012	8,135.40	ANDERSON DUDE & LABEL, P.C	612.50	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LABEL, -213
				70.00	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LABEL, -25
				437.50	3-10-660-23-2315-0331-000-3130	SPED-LEGAL FEES	ANDERSON DUDE & LABEL, -90
				122.50	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LABEL, -5
				626.10	3-10-630-22-2315-0331-000-0000	LEARNING SVS-EXPULSIONS-LEGAL FEES	ANDERSON DUDE & LABEL, -180
				6,221.80	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LABEL, -5
				45.00	3-10-640-23-2315-0331-000-0000	HR-LEGAL FEES	ANDERSON DUDE & LABEL, -52
158386	11/30/2012	60.00	VANNESSA ARMILJO	60.00	3-10-135-11-0010-0640-000-0000	RES-INST-BOOKS	VANNESSA ARMILJO-6000 RES
158387	11/30/2012	60.00	TYLER ARMSTRONG	60.00	3-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	TYLER ARMSTRONG-BB 11/19 FMS
158388	11/30/2012	8,810.00	AUTISM CONCEPTS, INC	4,610.00	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	AUTISM CONCEPTS, INC-16201
				4,200.00	3-10-660-12-1707-0320-000-3130	SPED-PURCHSD PROF/EDUC SVS	AUTISM CONCEPTS, INC-16192
				44.99	3-74-315-14-1878-0890-000-0000	SCHS-Cross Country Other Expense	ERIC BAUER-4499 SCHS
158389	11/30/2012	44.99	ERIC BAUER				
158390	11/30/2012	780.00	BEST BUY BUSINESS ADVANTAGE ACCOUNT	780.00	3-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	BEST BUY BUSINESS ADVAN-1083723
158391	11/30/2012	1,301.80	BLACK HILLS ENERGY	556.24	3-10-220-26-2620-0621-000-0000	FMS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-8861974447 OCT12
				745.56	3-10-310-26-2620-0621-000-0000	FHS-NATURAL GAS/HEAT	BLACK HILLS ENERGY-3557939164 OCT12
158392	11/30/2012	110.16	BLAZER ELECTRIC SUPPLY	110.16	3-22-660-12-1707-0610-000-9003	MEDICAID-SPED TEACHER SUPPLIES	BLAZER ELECTRIC SUPPLY-S001210433.001
158393	11/30/2012	8.75	BLUE RIBBON TROPHIES	8.75	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	BLUE RIBBON TROPHIES-64159
158394	11/30/2012	16.10	C & A TROPHIES AND ENGRAVING	16.10	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	C & A TROPHIES AND ENGR-94568
158395	11/30/2012	150.00	CANON CITY SCHOOLS	150.00	3-74-320-14-1863-0890-000-0000	VRHS-Wrestling Other Expense	CANON CITY SCHOOLS-15000 VRHS
158396	11/30/2012	45.00	CAPLAN & EARNEST LLC-ATTYS AT LAW	45.00	3-10-650-23-2315-0331-000-0000	BUSINESS OFF-LEGAL FEES	CAPLAN & EARNEST LLC-AT-115343-1
158397	11/30/2012	115.00	CDW GOVERNMENT, INC	115.00	3-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	CDW GOVERNMENT, INC-T300638
158398	11/30/2012	2,000.00	CHARTER SCHOOL SOLUTIONS LLC	2,000.00	3-10-522-24-2410-0330-000-0000	Iconnect - PURCH SVS OTHER	CHARTER SCHOOL SOLUTION-119
158399	11/30/2012	150.00	CHEYENNE MOUNTAIN H S	150.00	3-74-310-14-1817-0890-000-0000	FHS-Cheerleading Other Expense	CHEYENNE MOUNTAIN H S-15000 FHS
158400	11/30/2012	86,500.68	CGLIC-CHICAGO	86,500.68	3-64-800-28-2835-0339-000-0000	HEALTH INS-PROFESSIONAL SVS	CGLIC-CHICAGO-1451528
158401	11/30/2012	33,300.84	COLO SPRGS UTILITIES	210.41	3-10-135-26-2620-0621-000-0000	RES-NATURAL GAS	COLO SPRGS UTILITIES-4667233387 NOV12
				688.88	3-10-464-26-2620-0622-000-0000	FVA- UTILITIES - ELECTRICITY	COLO SPRGS UTILITIES-4981352357 NOV12
				341.08	3-10-464-26-2620-0621-000-0000	FVA - UTILITIES - NATURAL GAS	COLO SPRGS UTILITIES-4981352357 NOV12
				13,975.07	3-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY	COLO SPRGS UTILITIES-3286516565 NOV12
				3,130.94	3-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-3286516565 NOV12
				506.24	3-10-135-26-2620-0411-000-0000	RES-WATER/SEWAGE	COLO SPRGS UTILITIES-4003211059 NOV12
				3,865.65	3-10-135-26-2620-0622-000-0000	RES-ELECTRICITY	COLO SPRGS UTILITIES-4003211059 NOV12
				441.46	3-10-138-26-2620-0411-000-0000	SRES-WATER/SEWER	COLO SPRGS UTILITIES-0886495509 NOV12
				3,984.50	3-10-138-26-2620-0622-000-0000	SRES-ELECTRICITY	COLO SPRGS UTILITIES-0886495509 NOV12
				102.20	3-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-6680724671 NOV12
				64.96	3-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-5763677034 NOV12
				84.07	3-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-9936739159 NOV12
				306.90	3-10-315-26-2620-0621-000-0000	SCHS-NATURAL GAS/HEAT	COLO SPRGS UTILITIES-9936739159 NOV12
				365.52	3-10-315-26-2620-0622-000-0000	SCHS-ELECTRICITY	COLO SPRGS UTILITIES-9936739159 NOV12
				77.38	3-10-315-26-2620-0411-000-0000	SCHS-WATER/SEWER	COLO SPRGS UTILITIES-1058781789 NOV12
				171.78	3-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-2175031353 NOV12
				4,983.80	3-10-225-26-2620-0622-000-0000	HMS-ELECTRICITY	COLO SPRGS UTILITIES-2096070404 NOV12
158402	11/30/2012	203.12	COMPUTER CABLE STORE.COM	203.12	3-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	COMPUTER CABLE STORE.CO-0270601-IN
158403	11/30/2012	4,422.20	KELLEY CORSTEN	350.00	3-74-310-14-1878-0890-000-0000	FHS-Cross Country Other Expense	KELLEY CORSTEN-32568 FHS XC
				165.00	3-74-310-14-1878-0690-000-0000	FHS-Cross Country Supplies	KELLEY CORSTEN-32568 FHS XC
				3,907.20	3-74-310-14-1878-0580-000-0000	FHS-Cross Country Travel	KELLEY CORSTEN-32568 FHS XC
158404	11/30/2012	2,052.00	COVERTEC INC	2,052.00	3-10-634-22-2211-0610-000-0000	STUDENT SVS-SUPPLIES	COVERTEC INC-4697
158405	11/30/2012	4,505.96	DANKA FINANCIAL SERVICES	31.60	3-21-600-52-5100-0833-000-0000	CO-COPIER LEASE-INTEREST	DANKA FINANCIAL SERVICE-77928820
				4,474.36	3-21-600-52-5100-0913-000-0000	CO-COPIER-LEASE PURCH-PRINCIPAL	DANKA FINANCIAL SERVICE-77928820
158406	11/30/2012	145.77	DENCO SALES CO	114.57	3-74-315-14-0222-0690-000-0000	SCHS-49 Design Supplies	DENCO SALES CO-2802712-00
				31.20	3-74-315-14-0222-0690-000-0000	SCHS-49 Design Supplies	DENCO SALES CO-2802712-01
158407	11/30/2012	539.72	DON JOHNSTON INC	539.72	3-10-464-19-0093-0650-000-0000	FVA-SOFTWARE	DON JOHNSTON INC-413618
158408	11/30/2012	225.00	DOUGLAS COUNTY SCHOOL DISTRICT	225.00	3-74-320-14-1863-0890-000-0000	VRHS-Wrestling Other Expense	DOUGLAS COUNTY SCHOOL D-WRSTLG 1/12 VRHS
158409	11/30/2012	36.11	DRIVE TRAIN INDUSTRIES INC	36.11	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	DRIVE TRAIN INDUSTRIES -2498220
158410	11/30/2012	44,906.00	ELDER CONSTRUCTION INC	44,906.00	3-21-464-41-4100-0721-981-0152	iConnect - Building/Remodeling	ELDER CONSTRUCTION INC-APPL #5
158411	11/30/2012	350.00	BETH ESSEX	350.00	3-74-220-14-2002-0690-000-0000	FMS-Grant II FMS Pride Supplies	BETH ESSEX-HAIR CLIPS BAL
158412	11/30/2012	82.50	FIRST CHOICE AWARDS & GIFTS	82.50	3-74-315-14-1878-0890-000-0000	SCHS-Cross Country Other Expense	FIRST CHOICE AWARDS & G-9356
158413	11/30/2012	333.23	FLESHER-HINTON MUSIC CO	333.23	3-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	FLESHER-HINTON MUSIC CO-P1296499



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158414	11/30/2012	85.00	ANGELA FRANCIS	85.00	3-74-310-14-1845-0810-000-0000	FHS-Boys Basketball Refund Student Fees	ANGELA FRANCIS-8500 FHS	
158415	11/30/2012	3,483.04	FRONT RANGE FENCE	3,483.04	3-21-136-26-2630-0490-916-3200	RVES FENCING	FRONT RANGE FENCE-18115	
158416	11/30/2012	8.48	KIM GARCIA	8.48	3-74-225-14-2002-0690-000-0000	HMS-Grant II Garcia Supplies	KIM GARCIA-848 HMS	
158417	11/30/2012	45.08	HAL LEONARD CORPORATION	45.08	3-10-315-11-1240-0610-000-0000	SCHS-VOC MUSIC-CLASS SUPPLIES	HAL LEONARD CORPORATION-32682215	
158418	11/30/2012	1,127.00	INTEGRITY FUND RAISING LLC	1,127.00	3-74-310-14-1885-0690-000-0000	FHS-Ski Club Supplies	INTEGRITY FUND RAISING -33755	
158419	11/30/2012	38,037.00	K12 MANAGEMENT INC	38,037.00	3-10-464-19-0093-0650-000-0000	FVA-SOFTWARE	K12 MANAGEMENT INC-200007609	
158420	11/30/2012	10,141.09	KONICA MINOLTA BUSINESS SOLUTIONS	1,327.47	3-10-131-11-0010-0430-000-0000	EES-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000397624	
				126.75	3-51-740-31-3110-0430-000-0000	FS - ADMIN - EQUIP REPAIR	KONICA MINOLTA BUSINESS-9000397624	
				277.07	3-10-132-11-0010-0430-000-0000	FES-REPAIRS & MAINTENANCE	KONICA MINOLTA BUSINESS-9000397624	
				516.73	3-10-135-11-0010-0430-000-0000	RES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000397624	
				582.38	3-10-136-11-0010-0430-000-0000	RVES-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000397624	
				1,514.32	3-10-137-11-0010-0430-000-0000	WHES-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000397624	
				643.77	3-10-138-11-0010-0430-000-0000	SRES-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000397624	
				737.38	3-10-139-11-0010-0430-000-0000	SES - INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000397624	
				455.27	3-10-220-11-0020-0430-000-0000	FMS-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000397624	
				390.48	3-10-225-11-0020-0430-000-0000	HMS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-9000397624	
				763.60	3-10-230-11-0020-0430-000-0000	SMS-INSTR-REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000397624	
				212.38	3-10-310-11-0030-0430-000-0000	FHS-REPAIRS & MAINT	KONICA MINOLTA BUSINESS-9000397624	
				2,302.74	3-10-315-11-0030-0430-000-0000	SCHS-INSTR REPAIRS/MAINT	KONICA MINOLTA BUSINESS-9000397624	
				163.99	3-10-640-28-2830-0430-000-0000	HR-REPRS & MAINT	KONICA MINOLTA BUSINESS-9000397624	
				126.76	3-10-710-26-2623-0430-000-0000	MAINT-REPR & MAINT	KONICA MINOLTA BUSINESS-9000397624	
158421	11/30/2012	60.00	LORI LYN LAVE	60.00	3-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	LORI LYN LAVE-BB 11/15 FMS	
158422	11/30/2012	250.00	LEWAN & ASSOCIATES INC	250.00	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	LEWAN & ASSOCIATES INC-209005	
158423	11/30/2012	117.00	SHONDA LIPPINCOTT	25.00	3-74-310-14-0891-0810-000-0000	FHS-ROTC Refund Student Fees	SHONDA LIPPINCOTT-11700 FHS	
				50.00	3-74-310-14-0560-0810-000-0000	FHS-One Act Play Refund Student Fees	SHONDA LIPPINCOTT-11700 FHS	
				25.00	3-74-310-14-1241-0810-000-0000	FHS-General Choir Refund Student Fees	SHONDA LIPPINCOTT-11700 FHS	
				17.00	3-74-310-14-1310-0810-000-0000	FHS-Science-General Refund Student Fees	SHONDA LIPPINCOTT-11700 FHS	
158424	11/30/2012	60.00	DANIEL LOVING	60.00	3-74-220-14-1845-0390-000-0000	FMS-Boys Basketball Prof Services	DANIEL LOVING-BB 11/19 FMS	
158425	11/30/2012	254.40	MHS OCCUPATIONAL HEALTH	254.40	3-10-720-27-2720-0335-000-0000	TRANS-MEDICAL SERVICES	MHS OCCUPATIONAL HEALTH-42749	
158426	11/30/2012	4,700.00	MOUNTAIN STATES EMPLOYERS COUNCIL INC	4,700.00	3-10-640-28-2830-0810-000-0000	HR-DUES & FEES	MOUNTAIN STATES EMPLOYE-259560	
158427	11/30/2012	280.00	NATIL ASSOC OF COLLEGE ADMIS COUNSELING	280.00	3-10-310-21-2120-0810-000-0000	FHS-GUIDANCE-DUES/FEES	NATIL ASSOC OF COLLEGE -601997	
158428	11/30/2012	2,630.00	NORCON OF COLORADO, LLC	2,630.00	3-10-315-26-2623-0430-000-0000	SCHS-BLG SVS-MAINT-REPAIRS & MAINT	NORCON OF COLORADO, LLC-12-101-1	
158429	11/30/2012	1,225.00	COLORADO STATE THESPIANS	1,225.00	3-74-315-14-0560-0890-000-0000	SCHS-Drama Other Expense	COLORADO STATE THESPIAN-TROUPE #5726	
T		2,387,569.51	Monthly Accounts Payable Checks	2,387,569.51				

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Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Payroll Liability Checks							
3846	11/13/2012	152.12	Garnishment Payees Not Disclosed	152.12	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3847	11/13/2012	2,667.50	AMERICAN FIDELITY ASSURANCE	2,667.50	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AMERICAN FIDELITY ASSUR-41226
3848	11/13/2012	4,898.04	AMERICAN FIDELITY ASSURANCE CO	4,501.48	3-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	AMERICAN FIDELITY ASSUR-41226
				396.56	3-10-000-37-0000-7471-000-0000	CRITICAL CARE-A.F. - DEDUCTION	AMERICAN FIDELITY ASSUR-41226
3849	11/13/2012	24,096.71	AMERICAN FIDELITY ASSURANCE COMPANY	17,244.95	3-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	AMERICAN FIDELITY ASSUR-41226
				6,851.76	3-10-000-50-0000-7471-000-0000	MED/CC (125) DEDUCTION	AMERICAN FIDELITY ASSUR-41226
3850	11/13/2012	27,291.61	AMERICAN FIDELITY ASSURANCE COMPANY	440.74	3-10-000-35-0000-7471-000-0000	LONG TERM CARE-PAYABLE	AMERICAN FIDELITY ASSUR-41226
				116.00	3-10-000-36-0000-7471-000-0000	AF-HOSPITAL GAP-PAYABLE	AMERICAN FIDELITY ASSUR-41226
				4,819.04	3-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	AMERICAN FIDELITY ASSUR-41226
				6,951.38	3-10-000-26-0000-7471-000-0000	CANCER INS PAYABLE	AMERICAN FIDELITY ASSUR-41226
				2,070.52	3-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	AMERICAN FIDELITY ASSUR-41226
				4,775.73	3-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	AMERICAN FIDELITY ASSUR-41226
				491.30	3-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	AMERICAN FIDELITY ASSUR-41226
				7,626.90	3-10-000-33-0000-7471-000-0000	ACCIDENTAL INS DEDUCTION	AMERICAN FIDELITY ASSUR-41226
3851	11/13/2012	78.96	ANTHEM LIFE	78.96	3-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	ANTHEM LIFE-41226
3852	11/13/2012	129.40	Garnishment Payees Not Disclosed	129.40	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3853	11/13/2012	55,810.58	AXA	40,006.68	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AXA-41226
				15,803.90	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	AXA-41226
3854	11/13/2012	727.30	Garnishment Payees Not Disclosed	727.30	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3855	11/13/2012	29.50	CCSEA	29.50	3-10-000-71-0000-7471-000-0000	CCSEA DUES DEDUCTIONS	CCSEA-41226
3856	11/13/2012	983.35	Garnishment Payees Not Disclosed	983.35	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3857	11/13/2012	1,021.25	Garnishment Payees Not Disclosed	1,021.25	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3858	11/13/2012	11,127.87	FALCON TEACHER EDUCATION ASSOC.	11,127.87	3-10-000-72-0000-7471-000-0000	FTEA DUES DEDUCTIONS	FALCON TEACHER EDUCATIO-41226
3859	11/13/2012	2,297.00	Garnishment Payees Not Disclosed	2,297.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3860	11/13/2012	86.87	HORACE MANN LIFE INS CO	86.87	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	HORACE MANN LIFE INS CO-41226
3861	11/13/2012	8.97	Garnishment Payees Not Disclosed	8.97	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3862	11/13/2012	1,294.01	METLIFE	1,294.01	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	METLIFE-41226
3863	11/13/2012	514.80	Garnishment Payees Not Disclosed	514.80	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3864	11/13/2012	360.00	Garnishment Payees Not Disclosed	360.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3865	11/13/2012	612.12	Garnishment Payees Not Disclosed	612.12	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3866	11/13/2012	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-41226
3867	11/13/2012	238.00	PIKES PEAK UNITED WAY	238.00	3-10-000-59-0000-7471-000-0000	PP UNITED FUND	PIKES PEAK UNITED WAY-41226
3868	11/13/2012	322.20	PRE-PAID LEGAL SERVICES	322.20	3-10-000-73-0000-7471-000-0000	PREPAID LEGAL DEDUCTION	PRE-PAID LEGAL SERVICES-41226
3869	11/13/2012	50.00	SECURITY FIRST GROUP	50.00	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	SECURITY FIRST GROUP-41226
3870	11/13/2012	789.67	Garnishment Payees Not Disclosed	789.67	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3871	11/13/2012	505.00	Garnishment Payees Not Disclosed	505.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3872	11/13/2012	13,392.93	STANDARD INSURANCE CO	52.50	3-64-800-28-2835-0390-000-0000	HEALTH INS-EAP SVS	STANDARD INSURANCE CO-41226
				6,430.79	3-10-000-30-0000-7471-000-0000	L/T DISABILITY INS PAYABLE	STANDARD INSURANCE CO-41226
				6,909.64	3-10-000-28-0000-7471-000-0000	GROUP LIFE INS PAYABLE	STANDARD INSURANCE CO-41226
3873	11/13/2012	386.00	Garnishment Payees Not Disclosed	386.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3874	11/13/2012	400.00	Garnishment Payees Not Disclosed	400.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3875	11/13/2012	469.74	Garnishment Payees Not Disclosed	469.74	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3876	11/13/2012	2,353.38	VALIC	2,353.38	3-10-000-51-0000-7471-000-0000	TSA-DEDUCTIONS	VALIC-41226
3877	11/13/2012	506.00	Garnishment Payees Not Disclosed	506.00	3-10-000-56-0000-7471-000-0000	GARNISHMENTS DEDUCTION	Garnishment Payees Not Disclosed
3878	11/29/2012	61,458.66	DELTA DENTAL OF COLORADO	61,458.66	3-10-000-22-0000-7471-000-0000	DENTAL INS PAYABLE	DELTA DENTAL OF COLORAD-11-29-2012_1
3879	11/29/2012	5,609.00	FIDELITY SECURITY LIFE INSURANCE/EYEMED	5,609.00	3-10-000-24-0000-7471-000-0000	VISION INS PAYABLE	FIDELITY SECURITY LIFE -11-29-2012_2

T 221,868.54 Monthly Payroll-Related Checks for Deductions & Withholdir 221,868.54

M 2,609,438.05 Monthly Check Register 2,609,438.05



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Purchasing Card Transactions							
Pcard	11/11/2012	16.03	Party America	16.03	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Supplies for Veterans day
Pcard	10/25/2012	250.00	Cospra	125.00	3-10-645-28-2820-0581-000-0000	COMM RELATIONS-I/S TRAVEL/WORKSHOPS	10/24/12 Fall conference registration for Stephanie Wurt
				125.00	3-10-645-28-2820-0581-000-0000	COMM RELATIONS-I/S TRAVEL/WORKSHOPS	10/24/12 Fall Conference registration for Dustin Senger.
Pcard	10/26/2012	81.89	Rei	81.89	3-10-630-22-2210-0640-000-0000	LS-BOOKS	Colorado School Law book for Loretta Branham and Am
Pcard	11/18/2012	27.49	Michaels	27.49	3-10-630-22-2210-0610-000-0000	LS-INSTR-SUPPLIES	Frame for District Social Contract.
Pcard	11/4/2012	2.50	Trimet Tvm	2.50	3-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Transportation from Portland Airport to downtown hotel
Pcard	11/4/2012	9.87	Einsteins Bagels	9.87	3-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	lunch 11/2
Pcard	11/5/2012	27.60	Saucebox	27.60	3-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	dinner 11/3
Pcard	11/5/2012	21.00	Kells Irish Restaurant	21.00	3-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Dinner 11/2
Pcard	11/6/2012	28.50	Jakes Grill	28.50	3-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	dinner 11/4
Pcard	11/6/2012	2.50	Trimet Tvm	2.50	3-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	transportation from hotel to airport
Pcard	11/7/2012	10.97	Good Dog/bad Dog	10.97	3-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	lunch on 11/5 Portland Airport
Pcard	11/7/2012	79.00	Dia Parking Operations	79.00	3-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Dia Parking
Pcard	10/29/2012	8.80	Lowes	8.80	3-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	PVC pipe for hanging a drop.
Pcard	11/11/2012	10.00	Pikes Peak Habitat For Humanity	10.00	3-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	door for the play
Pcard	11/12/2012	156.96	Arc Thriftstores	156.96	3-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	costumes
Pcard	11/13/2012	37.49	Michaels	37.49	3-74-310-14-0566-0690-000-0000	FHS-Tech Theater Supplies	minature flat supplies
Pcard	11/14/2012	1.98	Amazon	1.98	3-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	music and sound for the fall play
Pcard	11/15/2012	0.99	Amazon	0.99	3-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	music and sound for the fall play
Pcard	11/18/2012	6.93	Amazon	6.93	3-74-310-14-0564-0690-000-0000	FHS-Drama-Play Performance Supplies	Music and sound for the fall play
Pcard	11/11/2012	825.00	Colorado School Board	345.00	3-10-610-23-2310-0581-000-0000	BOE- I/S TRAVEL/WORKSHOPS	NO DESCRIPTION PROVIDED
				480.00	3-10-610-23-2310-0581-000-0000	BOE- I/S TRAVEL/WORKSHOPS	NO DESCRIPTION PROVIDED
Pcard	11/21/2012	390.00	Colorado School Board	390.00	3-10-610-23-2310-0581-000-0000	BOE- I/S TRAVEL/WORKSHOPS	NO DESCRIPTION PROVIDED
Pcard	11/18/2012	149.00	Crowne Plaza Hotels	149.00	3-10-135-21-2130-0610-000-0000	RES-HEALTH-SUPPLIES	Armijo and Patchen Conference in Denver Hotel rooms
Pcard	11/18/2012	122.25	Rb-Colorado Springs	122.25	3-74-135-14-2200-0890-000-0000	RES-Social Committee Oth Exp	Colorado Springs Social Committe Night
Pcard	11/21/2012	40.33	Chipotle	(3.33)	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Credit Clearing tax of of meal.
				43.66	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Office Meeting
Pcard	11/11/2012	26.98	Party America	26.98	3-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	Supplies for Veterans Day Performance
Pcard	11/11/2012	5.41	Lowes	5.41	3-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	Supplies for Veterans Day Performance
Pcard	11/18/2012	14.48	Target	14.48	3-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	Winter Musical Supplies
Pcard	11/18/2012	42.88	Walmart	42.88	3-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	School Play Supplies
Pcard	11/22/2012	60.88	Party America	60.88	3-74-230-14-0560-0890-000-0000	SMS-Drama Other Expense	School Play Supplies
Pcard	10/26/2012	166.06	Office Depot	166.06	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Construction paper laminating and butcher rolls
Pcard	10/30/2012	829.61	Regency Office Product	829.61	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Construction paper laminating and butcher rolls
Pcard	11/7/2012	103.40	Greenwood Heinemann	103.40	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Math curriculum for Kindergarten
Pcard	11/7/2012	39.36	Subway	39.36	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Lunch
Pcard	11/9/2012	1,575.00	Brainpop.Com	1,575.00	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Brianpop for whole school
Pcard	11/11/2012	116.50	Dominos	116.50	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Pizza for PBIS drawings winners
Pcard	11/11/2012	132.75	Oriental Trading Company	132.75	3-74-137-14-0019-0690-000-0000	WHES-Kindergarten Supplies	Holiday craft supplies for Kindergarten
Pcard	11/15/2012	23.02	Walmart	23.02	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Lunch fro Dr. Nikki and office on training day
Pcard	11/16/2012	130.00	Noodles & Co.	130.00	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Beverages for meetings and Dr. Nikki lunch
Pcard	11/18/2012	644.00	Manitou Cliff Dwellings	644.00	3-74-137-14-0012-0580-000-0000	WHES-2nd Grade Travel	Fieldtrip for 2nd grade
Pcard	11/21/2012	39.95	Educatn	39.95	3-10-137-11-0080-0640-000-0000	WHES-LIBRARY BOOKS	Milabox book for teachers resources in the library
Pcard	11/21/2012	194.00	Turn Around Toner	194.00	3-10-137-24-2410-0610-000-0000	WHES-SCH ADMIN-SUPPLIES	Toner for office printers
Pcard	11/6/2012	504.00	Future Business Leaders	504.00	3-74-310-14-1950-0580-000-0000	FHS-FBLA Travel	FHS FBLA Conference
Pcard	10/24/2012	200.00	Smarthorizons	80.00	3-10-720-27-2710-0581-000-0000	TRANS-ADMIN-I/S TRVL/WORKSHOPS	napt classes
				120.00	3-10-720-27-2710-0581-000-0000	TRANS-ADMIN-I/S TRVL/WORKSHOPS	napt classes
Pcard	10/25/2012	40.00	Smarthorizons	40.00	3-10-720-27-2710-0581-000-0000	TRANS-ADMIN-I/S TRVL/WORKSHOPS	NAPT online courses
Pcard	10/28/2012	320.00	Smarthorizons	80.00	3-10-720-27-2710-0581-000-0000	TRANS-ADMIN-I/S TRVL/WORKSHOPS	NAPT online courses
				240.00	3-10-720-27-2710-0581-000-0000	TRANS-ADMIN-I/S TRVL/WORKSHOPS	NAPT online courses
Pcard	10/31/2012	120.00	Smarthorizons	80.00	3-10-720-27-2710-0581-000-0000	TRANS-ADMIN-I/S TRVL/WORKSHOPS	NAPT online courses
				40.00	3-10-720-27-2710-0581-000-0000	TRANS-ADMIN-I/S TRVL/WORKSHOPS	NAPT online courses
Pcard	11/2/2012	20.00	Coloradosta	20.00	3-10-720-27-2710-0581-000-0000	TRANS-ADMIN-I/S TRVL/WORKSHOPS	Registration for Special Needs Class
Pcard	11/4/2012	500.00	Cummins Rocky Mountain	500.00	3-10-720-27-2740-0581-000-0000	TRANS-VEH MAINT-TRAVEL/WKSHOPS	Insite training class for Chuck and Ken
Pcard	11/6/2012	137.27	Regency Office Product	137.27	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	office supplies



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	11/6/2012	40.00	Smarthorizons	40.00	3-10-720-27-2710-0581-000-0000	TRANS-ADMIN-I/S TRVL/WORKSHOPS	NAPT online courses
Pcard	11/8/2012	482.40	The Ups Store	482.40	3-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	Postage for Fee for Services billing
Pcard	11/14/2012	296.95	Staples	296.95	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	printer cartidges for special printer
Pcard	11/14/2012	(19.60)	The Neat Company	(19.60)	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	credit for service
Pcard	11/21/2012	(20.18)	Amazon	(20.18)	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	credit for returned memory card
Pcard	11/7/2012	19.36	Walmart	19.36	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Music Program supplies
Pcard	11/8/2012	25.51	Michaels	25.51	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Music Program supplies
Pcard	11/8/2012	21.97	Radioshack	21.97	3-10-140-24-2410-0895-000-0000	OES-PCARD RECON	Music Program Supplies
Pcard	11/9/2012	27.36	King Soopers	27.36	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Music Program supplies
Pcard	11/14/2012	10.00	Walmart	10.00	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Choir supplies
Pcard	11/18/2012	35.00	Dollar Tree	35.00	3-74-140-14-1241-0690-000-0000	OES-Choir Supplies	Music Program supplies
Pcard	11/4/2012	686.15	Scholastic Magazines	137.23	3-74-134-14-0019-0890-000-0000	MRES-Kindergarten Oth Exp	NO DESCRIPTION PROVIDED
				137.23	3-74-134-14-0019-0890-000-0000	MRES-Kindergarten Oth Exp	NO DESCRIPTION PROVIDED
				137.23	3-74-134-14-0019-0890-000-0000	MRES-Kindergarten Oth Exp	NO DESCRIPTION PROVIDED
				137.23	3-74-134-14-0019-0890-000-0000	MRES-Kindergarten Oth Exp	NO DESCRIPTION PROVIDED
Pcard	11/5/2012	19.99	Edhelper	19.99	3-74-134-14-0019-0890-000-0000	MRES-Kindergarten Oth Exp	subscription for Kindergarten classes
Pcard	11/11/2012	344.95	Lowes	344.95	3-10-321-13-1690-0610-000-3120	VRHS-A+ GENERAL SUPPLIES	VRHS A+ Supplies
Pcard	11/14/2012	169.96	Best Buy	89.98	3-10-321-13-1690-0610-000-3120	VRHS-A+ GENERAL SUPPLIES	VRHS A+ Supplies
				79.98	3-10-321-13-1690-0610-000-3120	VRHS-A+ GENERAL SUPPLIES	VRHS A+ Supplies
Pcard	11/15/2012	179.88	Best Buy	89.94	3-10-321-13-1690-0610-000-3120	VRHS-A+ GENERAL SUPPLIES	VRHS A+ Supplies
				89.94	3-10-321-13-1690-0610-000-3120	VRHS-A+ GENERAL SUPPLIES	VRHS A+ Supplies
Pcard	11/16/2012	99.99	Best Buy	99.99	3-10-321-13-1690-0610-000-3120	VRHS-A+ GENERAL SUPPLIES	VRHS A+ Supplies
Pcard	10/25/2012	436.27	WW Grainger	79.32	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	U850727 170****M Maintenance Supplies for Warehouse
				13.52	3-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	U840930 009****M Maintenance Supplies for HMS
				315.58	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	U840698 829****M Maintenance Supplies for Warehouse
Pcard	10/26/2012	25.45	WW Grainger	27.85	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	U840698 875 ****M Maintenance Supplies for Warehouse
Pcard	10/28/2012	200.72	WW Grainger	25.45	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	U202546 298-A Grounds Supplies for Stock
				119.42	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Inv. #9962021466 Maintenance Supplies for HMS
				81.30	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	U840699 969****M Maintenance Supplies for Warehouse
Pcard	11/1/2012	68.97	WW Grainger	68.97	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	U850676 784 Maintenance Supplies for Warehouse Stor
Pcard	11/2/2012	393.98	WW Grainger	331.70	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	U840664 963 Maintenance Supplies for Stock
				62.28	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Inv. #9964986930 Maintenance Supplies for PLC
Pcard	11/4/2012	(20.46)	WW Grainger	(20.46)	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Credit for Maintenance Supplies for EE
Pcard	11/7/2012	118.53	WW Grainger	36.97	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	U206274 701-A Grounds Supplies for Stock
				59.61	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	U840919 484 Maintenance Supplies for Dept.Vans
				21.95	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	U840919 626 Stock Maintenance Supplies for District
Pcard	11/9/2012	20.62	WW Grainger	20.62	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	U206275 014-A Maintenance Supplies for
Pcard	11/15/2012	349.20	WW Grainger	73.16	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	U840658 997 Maintenance Supplies for Warehouse Stor
				198.40	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	U840659 304 Maintenance Supplies for Warehouse Stor
				77.64	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	U840659 259 Maintenance Supplies for Warehouse Stor
Pcard	11/16/2012	670.98	WW Grainger	608.73	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	#248922427 Maintenance Supplies for FHS
				62.25	3-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	U840666 116 Custodial Supplies for EE
Pcard	11/20/2012	212.40	WW Grainger	212.40	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	#049023495 Maintenance Supplies for EE
Pcard	10/26/2012	67.88	Lowes	67.88	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Inv. #02680 Maintenance Supplies for WHE WO #28781
Pcard	10/28/2012	123.92	Lowes	95.88	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Inv. #24949 Maintenance Supplies for WHE WO #28782
				28.04	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Inv. #23129 Maintenance Supplies for WHE WO #28782
Pcard	11/1/2012	90.00	Colorado Safe & Lock	90.00	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #26818 Maintenance Supplies for Key Stock
Pcard	11/1/2012	42.00	McKinney Door Tm	42.00	3-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Inv. #606790 Maintenance Supplies for SRE WO #2914:
Pcard	11/16/2012	45.00	Colorado Safe & Lock	45.00	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Inv. #27626 Maintenance Supplies for VRHS WO #2990
Pcard	10/28/2012	376.20	Office Depot	376.20	3-10-230-11-0020-0733-000-0000	SMS-INST-FURNITURE/FIXTURES	Office Chairs for Secretaries
Pcard	10/28/2012	227.00	Tees In Time Llc	227.00	3-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	Custodial Staff Shirts-Per Jesse LaFrenier
Pcard	10/30/2012	27.36	Regency Office Product	27.36	3-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	Employee Badge Holder and Clips
Pcard	11/4/2012	52.00	Louies Pizza	52.00	3-74-230-14-1980-0890-000-0000	SMS-Before/After School Other Expense	PBS-Positive Referral Pizza Party
Pcard	11/4/2012	17.98	All American Sports Cente	17.98	3-74-230-14-1845-0690-000-0000	SMS-Boys Basketball Supplies	Boys B-Ball Mark V Baskktball Score
Pcard	11/4/2012	28.08	Walmart	28.08	3-74-230-14-0026-0690-000-0000	SMS-6th Grade Supplies	Milky Way-6th Grade Prizes
Pcard	11/5/2012	33.70	Big Lots Stores	33.70	3-10-230-11-0020-0735-000-0000	SMS-EQUIP < \$5000	Common Assessment Supplies
Pcard	11/6/2012	19.67	Walmart	19.67	3-74-230-14-0800-0690-000-0000	SMS-PE Supplies	Medicine Ball
Pcard	11/7/2012	75.00	Turn Around Toner	75.00	3-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	Dell 2335dn Toner
Pcard	11/11/2012	150.00	Paypal	50.00	3-10-230-11-0020-0581-000-0000	SMS-INSTR-TRVL/WKSHOPS	Colorado Schience Conference-Gillis/Penny



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				50.00	3-10-230-11-0020-0581-000-0000	SMS-INSTR-TRVL/WKSHOPS	Colorado Science Conference-Bachman
				50.00	3-10-230-11-0020-0581-000-0000	SMS-INSTR-TRVL/WKSHOPS	Colorado Science Conference-Kirchens
Pcard	11/12/2012	122.48	Walmart	122.48	3-74-230-14-2122-0890-000-0000	SMS-Counseling Other Expense	Backpacks & Jackets for Needy Students-Counseling Dc
Pcard	11/14/2012	40.00	G & C Packing Co	40.00	3-26-230-11-0020-0610-000-1053	SMS-FEF GRANT-YERGER-SUPPLIES	Emergency Medical Unit & Science Engineering Kit/Grar
Pcard	11/15/2012	75.85	Pizza Hut	75.85	3-74-230-14-1900-0890-000-0000	SMS-Principal's Discretionary Other Expe	Leadership Dinner
Pcard	11/18/2012	63.90	Regency Office Product	63.90	3-10-230-24-2410-0610-000-0000	SMS-ADMIN-SUPPLIES	Office Supplies
Pcard	11/18/2012	125.00	Sq *stephanie Dreiling	125.00	3-10-230-11-0200-0610-000-0000	SMS-ART CLASS SUPPLIES	Art Supplies
Pcard	11/20/2012	798.88	King Soopers	798.88	3-10-230-21-2120-0610-000-0000	SMS-GUIDANCE-SUPPLIES	Grocery Gift Cards for Needy Families at SMS
Pcard	10/24/2012	171.20	Lego Education	171.20	3-10-220-13-1600-0610-000-3120	FMS-TECH-ENG SUPPLIES	Lego Robotic Parts
Pcard	11/1/2012	54.80	Walmart	54.80	3-74-220-14-1850-0690-000-0005	FMS-8th Football Supply Expense	team snacks
Pcard	11/7/2012	114.20	Walmart	84.35	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	Supplies and Prizes/Awards
				29.85	3-74-220-14-1850-0690-000-0005	FMS-8th Football Supply Expense	Equipment Storage Boxes
Pcard	11/14/2012	23.86	Walmart	23.86	3-74-220-14-1610-0690-000-0000	FMS-Technology Supplies	Project Supplies
Pcard	11/21/2012	175.00	Cave Of The Winds	175.00	3-74-220-14-2002-0890-000-0000	FMS-Grant II FMS Pride Other Expense	Mini Course Admission
Pcard	11/20/2012	197.20	The Home Depot	197.20	3-10-220-13-1600-0610-000-3120	FMS-TECH-ENG SUPPLIES	Project Supplies
Pcard	11/21/2012	15.92	Walmart	15.92	3-74-220-14-1850-0690-000-0005	FMS-8th Football Supply Expense	Team PreGame Snacks
Pcard	11/22/2012	42.80	Lego Education	42.80	3-10-220-13-1600-0610-000-3120	FMS-TECH-ENG SUPPLIES	Lego Robot Parts
Pcard	11/19/2012	22.12	Samuel French Inc.	22.12	3-74-310-14-1241-0690-000-0000	FHS-General Choir Supply Expense	NO DESCRIPTION PROVIDED
Pcard	11/11/2012	21.55	Austin Bluffs Mail Svcs	21.55	3-10-136-24-2410-0533-000-0000	RVES-SCH ADMIN POSTAGE	NO DESCRIPTION PROVIDED
Pcard	10/31/2012	8.50	Blackjack Pizza	8.50	3-10-530-24-2410-0895-000-0000	ASCENT PROGRAM P CARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/6/2012	9.50	The Ups Store	9.50	3-10-530-24-2410-0895-000-0000	ASCENT PROGRAM P CARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/8/2012	9.50	The Ups Store	9.50	3-10-530-24-2410-0895-000-0000	ASCENT PROGRAM P CARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/15/2012	5.99	Dominos	5.99	3-10-530-24-2410-0895-000-0000	ASCENT PROGRAM P CARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/18/2012	5.99	Dominos	5.99	3-10-530-24-2410-0895-000-0000	ASCENT PROGRAM P CARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/21/2012	28.50	The Ups Store	28.50	3-10-530-24-2410-0895-000-0000	ASCENT PROGRAM P CARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/22/2012	7.99	Dominos	7.99	3-10-530-24-2410-0895-000-0000	ASCENT PROGRAM P CARD RECON	NO DESCRIPTION PROVIDED
Pcard	10/26/2012	74.91	Walmart	74.91	3-26-220-11-0020-0610-000-1053	FMS-FEF GRANT-RAMIREZ-SUPPLIES	games for Ramirez-FEF grant
Pcard	10/28/2012	74.91	Walmart	74.91	3-26-220-11-0020-0610-000-1053	FMS-FEF GRANT-RAMIREZ-SUPPLIES	games for Ramirez-FEF grant
Pcard	10/30/2012	599.80	Regency Office Product	599.80	3-10-220-11-0020-0610-000-0000	FMS-INSTR CLASS SUPPLIES	copier paper
Pcard	10/31/2012	757.00	Tees In Time Llc	757.00	3-74-220-14-0028-0690-000-0000	FMS-8th Grade Supplies	Team Dynamite t-shirts
Pcard	10/31/2012	419.85	FedEx	419.85	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	team posters
Pcard	11/1/2012	348.25	Scholastic Magazines	348.25	3-10-220-11-0020-0643-000-0000	FMS-INSTR PERIODICALS	Upfront-Telljohn
Pcard	11/1/2012	59.40	Meeker Music (Colorado)	59.40	3-10-220-11-1250-0430-000-0000	FMS-INSTRUM MUSIC-MAINT & REPRS	bari sax repair
Pcard	11/1/2012	1,375.89	Scholastic Magazines	93.39	3-10-220-12-1702-0643-000-3130	FMS - SPED PERIODICALS	Action-Green
				350.00	3-10-220-11-0020-0643-000-0000	FMS-INSTR PERIODICALS	Scope-Ehrlich
				306.25	3-10-220-11-0020-0643-000-0000	FMS-INSTR PERIODICALS	Scope-Gustafson
				292.25	3-10-220-11-0020-0643-000-0000	FMS-INSTR PERIODICALS	Jr. Scholastic-Kamla
				334.00	3-10-220-11-0020-0643-000-0000	FMS-INSTR PERIODICALS	Jr. Scholastic-Webb
Pcard	11/2/2012	513.00	Junior Library Guild	513.00	3-10-220-11-0080-0640-000-0000	FMS-INSTR-LIB/MED-BOOKS	books for library
Pcard	11/7/2012	50.00	Federal Document Shredding	50.00	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	confidential paper shredding invoice 004369
Pcard	11/9/2012	24.95	Ds Waters Standard Coffee	24.95	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	water cooler in lounge
Pcard	11/11/2012	48.50	Dominos	48.50	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	pizza for veterans day
Pcard	11/14/2012	6.99	Southern Maid Doughnuts	6.99	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	doughnuts for veterans day
Pcard	11/21/2012	175.50	Trampoline World	175.50	3-74-220-14-1900-0890-000-0000	FMS-Principal's Discretionary Other Expe	mini course-Murphy
Pcard	11/20/2012	156.00	Glow Golf	156.00	3-74-220-14-2002-0890-000-0000	FMS-Grant II FMS Pride Other Expense	mini course-Murphy
Pcard	11/8/2012	250.10	Amazon	250.10	3-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Supplies for classroom use.
Pcard	11/11/2012	113.63	Amazon	113.63	3-10-131-11-0010-0610-000-0000	EES-INSTR CLASS SUPPLIES	Supplies for classroom use.
Pcard	10/25/2012	353.00	Rocky Mountain Fire Speci	156.50	3-10-140-26-2623-0430-000-0000	OES-BLDG SVS-MAINT/REPAIR	Inv. #9159 L1 Repair of Fire Extinguishers L2 Contract Ie
				115.00	3-10-140-26-2623-0490-000-0000	OES-BLG OPR-MAINT-OTHR PURCH SVS	Inv. #9159 L1 Repair of Fire Extinguishers L2 Contract Ie
				5.50	3-10-137-26-2623-0430-000-0000	WHES-BLG OPR-MAINT-MAINT & REPR	Inv. #9135 Repair of Fire Extinguishers
				76.00	3-10-220-26-2623-0430-000-0000	FMS-BLG SVS-MAINT-REPR & MAINT	Inv. #9134 Repair of Fire Extinguishers
Pcard	10/26/2012	332.00	Rocky Mountain Fire Speci	90.00	3-10-225-26-2623-0490-000-0000	HMS-BLG SVS-MAINT-OTR PURCH SVS	Inv. #9157 L1 Contract Labor L2 Repair of Fire Extinguis
				242.00	3-10-225-26-2623-0430-000-0000	HMS-BLG SVS-MAINT-REPR & MAINT	Inv. #9157 L1 Contract Labor L2 Repair of Fire Extinguis
Pcard	10/29/2012	287.64	Colorado Electric Motor R	287.64	3-10-230-26-2691-0610-000-0000	SMS-BLG SVS-MAINT-HVAC-SUPPLIES	Inv #55644 HVAC Supplies for SMS WO #29690
Pcard	11/4/2012	211.00	Colorado Sprngs Winlsn	211.00	3-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Order #226750-00 Maintenance Supplies for SRE WO #
Pcard	11/4/2012	(2.25)	The Home Depot	(2.25)	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	1538 00012 59258 Credit for Supplies at SCHS/original c
Pcard	11/4/2012	650.00	Sherwood Precision Parts	650.00	3-10-320-26-2623-0490-000-0000	VRHS-MAINT-CONTRACT LABOR	Inv. #006 Labor to Paint VRHS Band room
Pcard	11/4/2012	14.19	Lowes	14.19	3-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Inv. #24835 Maintenance Supplies for SRE WO #29145
Pcard	11/4/2012	26.67	United Restaurant Supply	26.67	3-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Inv. #422510-1 Maintenance Supplies for HMS WO #29;
Pcard	11/4/2012	99.50	Colorado Sprngs Winlsn	99.50	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Order #224418-00 Maintenance Supplies for Warehouse



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	11/4/2012	450.00	Sherwood Precision Parts	450.00	3-10-225-26-2623-0490-000-0000	HMS-BLG SVS-MAINT-OTR PURCH SVS	Inv. 3 Labor to Paint HMS Classroom
Pcard	11/6/2012	122.49	Stericycle	122.49	3-10-710-26-2620-0421-000-0000	FACILITIES-SERVICES	Inv. #3002039097 Cost of Medical Waste for District
Pcard	11/8/2012	425.00	Reliable Sanitation S	425.00	3-10-137-26-2620-0421-000-0000	WHES-DISPOSAL SERVICES	Order #00023316 Cost to Pump Sewer at WHE WO #2E
Pcard	11/13/2012	399.00	Mathias Lock & Key	399.00	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Inv. #600562 Maintenance Supplies for FE WO #29900
Pcard	11/21/2012	275.00	Rocky Mountain Fire Speci	163.00	3-10-720-26-2623-0430-000-0000	TRANS-BLG-SVS-MAINT & REPAIRS	Inv. #10027 Maintenance for Transportation Fire Extingu
				112.00	3-10-132-26-2623-0430-000-0000	FES-BLG SVS-MAINT-MAINT & REPRS	Inv. #10087 Maintenance Supplies for FE
Pcard	11/21/2012	96.95	The Home Depot	96.95	3-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	1538 00001 55861 Maintenance Supplies for HMS WO #
Pcard	10/26/2012	1,574.00	Children S Playstructures	1,574.00	3-10-136-26-2630-0610-000-0000	RVES-GROUNDS-SUPPLIES	Inv. #5058 Grounds Supplies for RVE
Pcard	10/30/2012	492.00	Pioneer Sand Company	246.00	3-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES	V152711 Grounds Supplies for SMS WO #29667
				246.00	3-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES	V152720 Grounds Supplies for SMS WO #29667
Pcard	10/31/2012	123.00	Pioneer Sand Company	123.00	3-10-230-26-2630-0610-000-0000	SMS-GROUNDS-SUPPLIES	V152789 Grounds Supplies for SMS WO #29667
Pcard	11/1/2012	31.20	Metal Mart	31.20	3-10-131-26-2630-0610-000-0000	EES-GROUNDS-SUPPLIES	Inv. #61-011118 Grounds Supplies for EE WO #27895
Pcard	11/16/2012	42.37	F. T. Sand And Gravel	42.37	3-10-134-26-2630-0610-000-0000	MRES-GROUNDS-SUPPLIES	Inv. #52243 Grounds Supplies for MRE WO #29958
Pcard	11/21/2012	796.95	Volvo Rents Of Colorado	796.95	3-10-710-26-2630-0442-000-0000	GROUND SVS-EQUIP RENTAL	Inv. #401001800 Rental of Equipment for Grounds Dept.
Pcard	11/20/2012	1,030.10	Pioneer Sand Company	1,030.10	3-10-140-26-2630-0610-000-0000	OES-GROUNDS-SUPPLIES	V153546 Grounds Supplies for OE WO #29948
Pcard	10/25/2012	479.98	Metal Mart	479.98	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Inv. #61-011030 Maintenance Supplies for SMS WO #2E
Pcard	10/25/2012	53.88	Lowes	28.96	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #23592 Maintenance Tools for Van #1003 #1005
				24.92	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Inv. #23591 Maintenance Supplies for SMS WO #28884
Pcard	10/26/2012	75.45	Lowes	75.45	3-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Inv. #01237 Maintenance Supplies for SRE WO #29145
Pcard	10/31/2012	144.52	Lowes	20.64	3-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Inv. #23108 Maintenance Supplies for HMS WO #29694
				123.88	3-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Inv. #23109 Maintenance Supplies for SRE WO #29145
Pcard	10/31/2012	55.19	Sherwin Williams	55.19	3-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Tran #8642-4 Maintenance Supplies for HMS WO #295C
Pcard	10/31/2012	536.73	Blazer Electric Supply	536.73	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Order #S001197633.001 Maintenance Supplies for SCH
Pcard	11/1/2012	189.05	Northern Tools	189.05	3-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Order #35671172 Maintenance Supplies for SRE WO #2
Pcard	11/6/2012	8.32	Lowes	4.72	3-10-135-26-2623-0610-000-0000	RES-BLG SVS-MAINT-SUPPLIES	Inv. #23692 Maintenance Supplies for RE WO #29820
				3.60	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Inv. #23734 Maintenance Supplies for SCHS WO #2879
Pcard	11/6/2012	194.81	Rampart Plumbing & Htg	194.81	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Inv. #1976714-00 Maintenance Supplies for EE WO #29
Pcard	11/6/2012	45.32	Lowes	5.90	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Inv. #23677 Maintenance Supplies for SCHS WO #2879
				39.42	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Inv. #23733 Maintenance Supplies for SCHS WO #2979
Pcard	11/8/2012	373.15	Taylor Fence Co	373.15	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	12-000859 Maintenance Supplies for SMS Dugouts WO
Pcard	11/8/2012	47.13	Big R Of Falcon	47.13	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Auth. #007224 Maintenance Supplies for Dugouts at SM
Pcard	11/9/2012	133.61	The Home Depot	133.61	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	1538 00002 87425 Maintenance Supplies for SMS WO
Pcard	11/11/2012	135.95	Big R Of Falcon	135.95	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Auth.009897 Maintenance Supplies for SMS WO #2888
Pcard	11/13/2012	140.64	Lowes	140.64	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Inv. #23557 Maintenance Supplies for SMS WO #28884
Pcard	11/15/2012	46.99	Lowes	46.99	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Inv. #23049 Maintenance Supplies for SMS WO #28884
Pcard	11/18/2012	4.99	Harbor Freight Tools	4.99	3-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Ticket #325839 Maintenance Supplies for SRE WO #29
Pcard	11/18/2012	22.92	Lowes	22.92	3-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Inv. #23614 Maintenance Supplies for SRE WO #29470
Pcard	11/20/2012	39.99	Harbor Freight Tools	39.99	3-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Ticket #327504 Maintenance Supplies for SRE WO #29
Pcard	11/21/2012	64.94	Lowes	64.94	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Inv. #02377 Maintenance Supplies for ESC WO #29902
Pcard	11/20/2012	7.52	Lowes	7.52	3-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Inv. #23314 Maintenance Supplies for SRE WO #29895
Pcard	11/21/2012	19.96	Lowes	19.96	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #23586 Maintenance Supplies for Shop
Pcard	11/21/2012	26.26	Rampart Plumbing & Htg	26.26	3-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Inv. #1981621-00 Maintenance Supplies for SRE WO #2
Pcard	11/2/2012	29.10	Ruby Tuesday	29.10	3-10-132-24-2410-0581-000-0000	FES-SCH ADMIN I/S TRAVEL/WKSHPS	Common Assessments Training-lunch with Richard Jami
Pcard	11/9/2012	25.48	Office Max	25.48	3-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	Supplies for projects.
Pcard	11/9/2012	39.55	Hobby Lobby	39.55	3-74-136-14-0011-0690-000-0000	RVES-1st Grade Supplies	Supplies for projects.
Pcard	11/11/2012	320.00	Cheyenne Mountain Zoo	320.00	3-74-136-14-0011-0390-000-0000	RVES-1st Grade Prof Services	Presenters fee in lieu of fall field trip.
Pcard	11/20/2012	372.88	Colorado Gators Inc	372.88	3-74-136-14-0011-0390-000-0000	RVES-1st Grade Prof Services	presenters in lieu of field trip.
Pcard	10/31/2012	28.71	Walmart	19.80	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Classroom food supplies
				8.91	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Craft supplies
Pcard	11/7/2012	16.00	King Soopers	16.00	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Class food supplies
Pcard	10/24/2012	47.17	Michaels	47.17	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	class supplies
Pcard	10/24/2012	1,952.00	All American Waste Services	1,952.00	3-74-320-14-1902-0690-000-0000	VRHS-Parking Supplies	port a potty rental and supplies
Pcard	10/24/2012	16.93	Party America	16.93	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	supplies for halloween trick or treat
Pcard	10/26/2012	140.60	J W Pepper	140.60	3-74-320-14-1241-0690-000-0000	VRHS-Choir Supplies	NO DESCRIPTION PROVIDED
Pcard	10/29/2012	195.80	Village-Inn-Rest	195.80	3-74-320-14-1832-0690-000-0000	VRHS-Volleyball Supplies	team dinner when in denver for game
Pcard	10/30/2012	3,900.00	Sta Travel Inc	3,900.00	3-74-320-14-1817-0690-000-0005	VRHS-Cheer NtIs-Supply Expense	plane tix for nationals cheer
Pcard	10/31/2012	1,170.00	Nca	330.00	3-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	hotel deposit for cheer nationals
				840.00	3-74-320-14-1817-0690-000-0000	VRHS-Cheerleading Supplies	hotel deposit of nationals
Pcard	11/8/2012	1,082.29	Decker	1,082.29	3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	cork strips to put on walls to hang student art work.
Pcard	11/8/2012	225.00	Csis Users Group	225.00	3-10-320-11-0030-0581-000-0000	VRHS-I/S TRAVEL/WORKSHOPS	workshop for Robyn in denver feb.



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	11/14/2012	1,793.14	Waxie Sanitary Supply	1,793.14	3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	floor mats for school.
Pcard	10/24/2012	28.00	American Cab	14.00	3-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Taxi to (K-12) INACOL Event Dinner Dave KnocheJim B
				14.00	3-10-523-24-2410-0582-000-0000	iSOLUTIONS - O/S - TRAVEL	
Pcard	10/24/2012	30.00	Verizon Wireless	30.00	3-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	iNACOL Event Dinner Dave KnocheJim B
Pcard	10/25/2012	50.00	Taxipassneworleans.Com	25.00	3-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	iNACOL Conference in New Orleans Phone Usage with
				25.00	3-10-523-24-2410-0582-000-0000	iSOLUTIONS - O/S - TRAVEL	Taxi New OrleansiNACOL ConferenceDave KnocheJim
Pcard	10/26/2012	57.84	House Of Blues New Orlean	28.92	3-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	iNACOL Conference New OrleansDinner for Dave Knoche
				28.92	3-10-523-24-2410-0582-000-0000	iSOLUTIONS - O/S - TRAVEL	iNACOL Conference New OrleansDinner for Dave Knoche
Pcard	10/26/2012	9.37	Dnc Travel - New O	9.37	3-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	iNACOL Conference New Orleans Lunch Dave Knoche
Pcard	10/26/2012	34.11	Tpc Louisiana Food Bev	17.06	3-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	iNACOL Conference in New OrleansBreakfast for Dave I
				17.05	3-10-523-24-2410-0582-000-0000	iSOLUTIONS - O/S - TRAVEL	iNACOL Conference in New OrleansBreakfast for Dave I
Pcard	10/29/2012	1,174.69	Hyatt Regency Hotels	587.35	3-10-464-19-0093-0582-000-0000	FVA-OOS TRAVEL	Hotel Hyatt Regency in New Orleans for the INACOL Co
				587.34	3-10-523-24-2410-0582-000-0000	iSOLUTIONS - O/S - TRAVEL	Hotel Hyatt Regency in New Orleans for the INACOL Co
Pcard	11/4/2012	97.08	Staples	97.08	3-10-464-19-0093-0540-000-0000	FVA-ADVERTISING	FVA Pamphlets for K-12 Presentation
Pcard	11/4/2012	67.18	Dominos	67.18	3-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	FVA Movie Night Pizza for FVA High School Students ar
Pcard	11/8/2012	(2.74)	Dominos	(2.74)	3-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	FVA Movie Night Pizza for FVA High School/Staff
Pcard	11/18/2012	575.00	The Breakthrough Coach	575.00	3-10-464-24-2410-0895-000-0000	FVA-PCARD RECON	Conference in Denver 2 day seminar for Dave Knoche a
Pcard	11/9/2012	47.64	Walmart	47.64	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	3 Wireless mouse for sped CO secretaries
Pcard	11/12/2012	118.78	Beaver Run Reservation	59.39	3-10-661-21-2130-0581-000-3130	SPED-HEALTH-TRAVEL/WORKSHOPS	CASN Nurse's Conference in Breckenridge
				59.39	3-10-661-21-2130-0581-000-0000	HEALTH-I/S TRAVEL/CONF	CASN Nurse's Conference in Breckenridge
Pcard	11/22/2012	15.88	Walmart	15.88	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	Wireless mouse
Pcard	10/31/2012	56.16	Walmart	56.16	3-74-132-14-0013-0690-000-0000	FES-3rd Grade Supplies	3rd grade classroom supplies
Pcard	10/31/2012	370.16	School Tech Inc	370.16	3-74-140-14-2002-0690-000-0000	OES-Grant II STEM Supplies	Science classroom supplies
Pcard	11/2/2012	205.00	Brainpop.Com	205.00	3-74-140-14-2002-0690-000-0000	OES-Grant II STEM Supplies	subscription
Pcard	11/6/2012	49.47	Radiohack	49.47	3-74-140-14-2002-0690-000-0000	OES-Grant II STEM Supplies	Batteries for classroom items
Pcard	11/2/2012	324.50	Read Naturally Inc	324.50	3-10-134-11-0010-0640-000-0000	MRES-INST-BOOKS	Cd Player for reading interventionist
Pcard	11/6/2012	330.00	Leadership Resources	330.00	3-10-134-11-0010-0640-000-0000	MRES-INST-BOOKS	Reading and Writing testing booklet for 3rd grade stude
Pcard	11/8/2012	1,827.92	Regency Office Product	1,827.92	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Copy paper for building
Pcard	11/7/2012	472.00	Turn Around Toner	472.00	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Toner Cartridges for printers
Pcard	11/9/2012	42.00	J W Pepper	42.00	3-74-134-14-1210-0690-000-0000	MRES-Music General Supplies	Sheet music for music
Pcard	11/9/2012	121.47	Regency Office Product	121.47	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Classification folders for SPED department
Pcard	11/15/2012	33.99	Ds Waters Standard Coffee	33.99	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Rental of water purifier
Pcard	11/15/2012	126.36	Walmart	126.36	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Miscellaneous supplies for staff room
Pcard	11/15/2012	115.96	Ssi	115.96	3-74-134-14-0210-0690-000-0000	MRES-Art General Supplies	Supplies for art room
Pcard	11/16/2012	127.88	Famous Daves	127.88	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Lunch for Dr. Nikki Newton for training
Pcard	11/18/2012	11.03	Safeway	11.03	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Beverages for lunck with Dr. Nikki Newton for training
Pcard	11/19/2012	210.00	Colorado Music Educa	210.00	3-74-134-14-1210-0690-000-0000	MRES-Music General Supplies	T-shirts for the Colorado elementary All State Choir
Pcard	11/21/2012	225.00	Turn Around Toner	225.00	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Toner cartridges for printers in the building
Pcard	11/22/2012	(76.28)	Ssi	(76.28)	3-74-134-14-0210-0690-000-0000	MRES-Art General Supplies	Credit Voucher for art supplies
Pcard	11/6/2012	343.60	Pex Supply	343.60	3-10-600-26-2623-0610-000-0000	CNTRL-BLG OPR-MAINT-SUPPLIES	Order #PEX722091 Maintenance Supplies for ESC (Trip
Pcard	11/9/2012	25.00	At&t Wireless	25.00	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	HVAC SUPPLIES
Pcard	11/18/2012	45.17	The Home Depot	45.17	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	1538 00004 04939 HVAC Supplies for Warehouse Stock
Pcard	11/1/2012	468.93	Staples	38.97	3-10-311-13-0730-0610-000-3120	FHS-BIOTECH SUPPLIES	FHS ACE SP Needs and FHS BioTech supplies
				429.96	3-10-311-13-1700-0610-000-3120	FHS-ACE-SPED SUPPLIES	FHS ACE SP Needs and FHS BioTech supplies
Pcard	11/4/2012	150.00	Drury Inn Hotels	75.00	3-10-311-13-1700-0581-000-3120	FHS-ACE-SPED TRAVEL	Hotel stay for ACE conference LMurphy-ACE SP Needs
				75.00	3-10-311-13-0940-0581-000-3120	FHS-ACE-TRAVEL	Hotel stay for ACE conference MMcCluan-ACE
Pcard	11/7/2012	74.98	Safeway	13.00	3-22-662-22-2232-0610-000-4048	PERKINS-ADMIN-SUPPLIES	CTE Perkins admin supplies
				61.98	3-22-662-22-2232-0610-000-4048	PERKINS-ADMIN-SUPPLIES	CTE Admin Perkins supplies
Pcard	11/7/2012	35.00	Edlab	35.00	3-10-662-22-2232-0581-000-3120	CTE-ADMIN-TRAVEL/WORKSHOPS	NGCP Event Opportunities for girls in stem workshop NL
Pcard	11/16/2012	219.75	Educational Innovators	219.75	3-22-311-13-0730-0610-000-4048	PERKINS FHS-BIOTECH-SUPPLIES	Perkins purchase supplies
Pcard	10/25/2012	1,366.96	Macsuperstore	269.98	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	Karmen Steen broken iPad. SMS needed body work
				800.00	3-10-770-28-2840-0430-000-0000	ISS-MAINT&REPAIRS-CONTRACTED	Foreign object in headphone jack. Logic board replace. C
				161.99	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	Zoe Lerma SMS student iPad repair
				134.99	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	Tyler Davison iPad repair
Pcard	10/30/2012	(45.00)	Macsuperstore	(45.00)	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	Credit for parts on total loss iPad
Pcard	11/2/2012	75.00	Macsuperstore	75.00	3-10-770-28-2840-0430-000-0000	ISS-MAINT&REPAIRS-CONTRACTED	Case cleaning for CCS water damage MacBook Pro. CS
Pcard	11/6/2012	4,000.00	Apple Online Store	3,000.00	3-22-131-11-0010-0650-000-4010	EIES-TITLE 1-A ELECTRONIC MEDIA	Volume app cards for Evans Elementary
				1,000.00	3-22-131-11-0010-0650-000-4010	EIES-TITLE 1-A ELECTRONIC MEDIA	Volume app card for Evans Elementary
Pcard	11/11/2012	190.00	Apple Online Store	190.00	3-10-322-24-2410-0734-000-0000	VISTA_ZONE-TECH EQUIP	Replacement iPad charger blocks. For staff and student;
Pcard	11/16/2012	29.99	Macsuperstore	29.99	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	Repair Cracked iPad screen. VRHS student



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	11/18/2012	190.00	Apple Online Store	190.00	3-10-322-24-2410-0734-000-0000	VISTA ZONE-TECH EQUIP	Replacement iPad sync cables. For staff and students in
Pcard	11/2/2012	90.16	Walmart	44.18	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	Supplies for new preschool classroom
				30.65	3-19-663-11-0040-0610-000-3141	CPP-SUPPLIES	Supplies for new preschool classroom
				15.33	3-10-138-11-0040-0610-000-0000	SRES-PRESCHOOL CLASS SUPPLIES	Supplies for new preschool classroom
Pcard	11/6/2012	36.10	Amazon	22.64	3-26-663-12-1791-0610-000-1015	SES-TARGET PRESCHL GRANT SUPPLIES	Preschool books purchased with literacy grant from Targ
				13.46	3-26-663-12-1791-0610-000-1015	SES-TARGET PRESCHL GRANT SUPPLIES	Preschool books purchased with literacy grant from Targ
Pcard	11/6/2012	244.64	Regency Office Product	124.77	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	Supplies for preschool office and Child Find
				119.87	3-19-663-11-0040-0610-000-3141	CPP-SUPPLIES	Supplies for preschool office and Child Find
Pcard	11/7/2012	10.85	Amazon	10.85	3-26-663-12-1791-0610-000-1015	SES-TARGET PRESCHL GRANT SUPPLIES	Preschool books purchased with literacy grant from Targ
Pcard	11/8/2012	430.76	Amazon	96.36	3-26-663-12-1791-0610-000-1015	SES-TARGET PRESCHL GRANT SUPPLIES	Preschool books purchased with literacy grant from Targ
				102.31	3-26-663-12-1791-0610-000-1015	SES-TARGET PRESCHL GRANT SUPPLIES	Preschool books purchased from Target literacy grant
				22.11	3-26-663-12-1791-0610-000-1015	SES-TARGET PRESCHL GRANT SUPPLIES	Preschool books from Target literacy grant
				96.59	3-10-663-24-2410-0895-000-0000	SPED-PRESCH-Pcard Recon	Preschool books purchased with literacy grant from Targ
				113.39	3-26-663-12-1791-0610-000-1015	SES-TARGET PRESCHL GRANT SUPPLIES	Preschool books purchased with Target literacy grant
Pcard	11/9/2012	153.19	Amazon	25.93	3-26-663-12-1791-0610-000-1015	SES-TARGET PRESCHL GRANT SUPPLIES	Preschool books purchased with funds from Target litera
				68.91	3-26-663-12-1791-0610-000-1015	SES-TARGET PRESCHL GRANT SUPPLIES	Preschool books purchased with literacy grant from Targ
				58.35	3-26-663-12-1791-0610-000-1015	SES-TARGET PRESCHL GRANT SUPPLIES	Preschool books purchased with Target literacy grant
Pcard	11/13/2012	23.34	Amazon	10.94	3-26-663-12-1791-0610-000-1015	SES-TARGET PRESCHL GRANT SUPPLIES	Preschool books purchased form Target literacy grant
				12.40	3-26-663-12-1791-0610-000-1015	SES-TARGET PRESCHL GRANT SUPPLIES	Preschool books purchased from Target literacy grant
Pcard	11/16/2012	102.87	Walmart	50.40	3-10-663-12-1791-0610-000-3130	SPED-PRESCH-SUPPLIES	Preschool classroom supplies
				34.98	3-19-663-11-0040-0610-000-3141	CPP-SUPPLIES	Preschool classroom supplies
				17.49	3-10-138-11-0040-0610-000-0000	SRES-PRESCHOOL CLASS SUPPLIES	Preschool classroom supplies
Pcard	11/18/2012	193.85	Amazon	133.52	3-26-663-12-1791-0610-000-1015	SES-TARGET PRESCHL GRANT SUPPLIES	Preschool books purchased with fund from Target literac
				60.33	3-26-663-12-1791-0610-000-1015	SES-TARGET PRESCHL GRANT SUPPLIES	Preschool books purchased from Target literacy grant
Pcard	11/22/2012	10.80	Amazon	10.80	3-26-663-12-1791-0610-000-1015	SES-TARGET PRESCHL GRANT SUPPLIES	Preschool books purchased with Target literacy grant
Pcard	10/28/2012	2,009.54	Lego Education	2,009.54	3-10-312-11-0010-0610-000-0000	FZ-ELEMENTARY SUPPLIES	Ordered for MRIS; Simple machines-getting started pack
Pcard	10/24/2012	14.02	Rio Locco	14.02	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	meal Kim
Pcard	10/24/2012	14.92	Dennys	14.92	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	meal Kim
Pcard	10/24/2012	7.21	Chick-Fil-A	7.21	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	meal Kim
Pcard	10/24/2012	37.69	The Peabody Memphis F&b	37.69	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	meal for Kim McClelland and Bob Felice
Pcard	10/26/2012	46.50	Charlie Vergos Rendezv	46.50	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	meal for Kim McClelland and Bob Felice
Pcard	10/28/2012	11.01	Moe's Southwest Grill	11.01	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	meal Kim
Pcard	10/28/2012	18.30	Dennys	18.30	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	meal Kim
Pcard	10/28/2012	55.00	Dia Parking Operations	55.00	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	Dia Parking for Kim McClelland and Bob Felice missing
Pcard	10/28/2012	25.00	United Air	25.00	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	baggage fee
Pcard	10/28/2012	254.99	Budget Rent-A-Car	254.99	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	Rental Car
Pcard	10/28/2012	811.68	The Peabody Memphis	811.68	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	hotel Kim McClelland
Pcard	10/28/2012	16.85	Shell Oil	6.68	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	rent a car gas
				10.17	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	rent a car gas
Pcard	11/6/2012	41.61	Tap Room	41.61	3-10-522-24-2410-0581-000-0000	iCONNECT ZONE-I/S TRAVEL	meals for Kim McClelland and Don Begier
Pcard	11/7/2012	283.14	Omni Interlocken	141.57	3-10-522-24-2410-0581-000-0000	iCONNECT ZONE-I/S TRAVEL	hotel Kim McClelland
				141.57	3-10-522-24-2410-0581-000-0000	iCONNECT ZONE-I/S TRAVEL	hotel Don Begier
Pcard	11/14/2012	47.82	Rei	47.82	3-10-522-24-2410-0640-000-0000	iCONNECT ZONE-BOOKS	colorado law book for Denise Mund
Pcard	11/20/2012	30.00	Verizon Wireless	30.00	3-10-522-24-2410-0610-000-0000	iConnect ZONE-SUPPLIES	data plan
Pcard	11/22/2012	226.90	Hotels.Com	113.45	3-10-522-24-2410-0581-000-0000	iCONNECT ZONE-I/S TRAVEL	hotel for conference Dave Knoche and Kim McClelland
				113.45	3-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL	hotel for conference Dave Knoche and Kim McClelland
Pcard	11/2/2012	(14.46)	Lowes	(14.46)	3-10-225-11-0080-0610-000-0000	HMS-LIBRARY SUPPLIES	Refund Tax from 8/30 purchase
Pcard	11/2/2012	(79.00)	Amazon	(79.00)	3-10-225-11-0080-0610-000-0000	HMS-LIBRARY SUPPLIES	Refund
Pcard	11/9/2012	51.80	Ebays Half.Com	51.80	3-10-225-11-0080-0640-000-0000	HMS-LIBRARY BOOKS	Library Books
Pcard	11/16/2012	20.00	Dollar Tree	20.00	3-74-225-14-0027-0690-000-0000	HMS-7th Grade Supplies	Native American Food supplies
Pcard	11/21/2012	418.00	A Plus Educators	418.00	3-10-225-11-0020-0581-000-0000	HMS-IN-STATE TRVL/WKSHOPS	iPad Essentials course
Pcard	11/4/2012	246.95	Lands End Bus Outfitters	246.95	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Department Shirts
Pcard	11/2/2012	67.17	Walmart	67.17	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	front office supplies; PBIS supplies
Pcard	11/2/2012	67.46	Target	67.46	3-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	front office supplies
Pcard	11/6/2012	103.98	Amazon	51.99	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	Office supplies for admin office
				51.99	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	office supplies for admin offices
Pcard	11/11/2012	29.72	Jo-Ann Etc	29.72	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	office supplies for admin office
Pcard	11/2/2012	15.99	Stamps.Com	15.99	3-10-220-11-0020-0532-000-0000	FMS-INSTR-POSTAGE METER RENTAL	Monthly fee
Pcard	11/4/2012	100.00	Stamps.Com	100.00	3-10-220-11-0020-0533-000-0000	FMS-INSTR POSTAGE	Postage for office
Pcard	11/8/2012	26.90	State Bank Falcon Post Office	26.90	3-10-220-11-0020-0533-000-0000	FMS-INSTR POSTAGE	Military care packagesPurchase State Bank Falcon Post



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	11/20/2012	16.57	State Bank Falcon Post Office	16.57	3-10-220-11-0020-0533-000-0000	FMS-INSTR POSTAGE	Return items for mini coursePurchase State Bank Falcor
Pcard	11/4/2012	144.00	The Ups Store	144.00	3-51-740-31-3110-0533-000-0000	FS-ADMIN-POSTAGE	Postage for free and reduced letters.
Pcard	11/4/2012	135.17	Sams Internet	135.17	3-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	Concession supplies
Pcard	11/4/2012	149.70	Safeway	149.70	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Donuts for student reward
Pcard	11/9/2012	38.68	Walmart	38.68	3-74-225-14-1805-0690-000-0000	HMS-Athletic General Supplies	Supplies for athletics/concession
Pcard	11/9/2012	4.99	Safeway	4.99	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Donuts for class reward
Pcard	11/16/2012	295.02	Rhode Island Novelty	295.02	3-74-225-14-2001-0690-000-0000	HMS-Grant I Carnival Supplies	Carnival prizes
Pcard	10/28/2012	48.26	Office Max	48.26	3-10-639-21-2112-0610-000-0000	CENTRAL REGISTRY-SUPPLIES	Phone cords needed to set up new phones and fax mac
Pcard	11/14/2012	70.00	Nightmyster	70.00	3-74-220-14-2002-0890-000-0000	FMS-Grant II FMS Pride Other Expense	mini course supplies-Altendorf
Pcard	10/24/2012	0.02	Marriott Hotels	0.02	3-10-225-75-0020-0581-000-0000	HMS-IB-TRAVEL/WORKSH	IB travel hotel charge
Pcard	11/7/2012	25.00	Ibarns	25.00	3-10-225-75-0020-0810-000-0000	HMS-IB-DUES & FEES	class fee
Pcard	11/13/2012	51.80	Starbucks	51.80	3-74-225-14-2002-0690-000-0000	HMS-Grant II Garcia Supplies	Coffee for veterans day visitors
Pcard	11/18/2012	291.00	Staples	291.00	3-10-225-75-0020-0610-000-0000	HMS-IB-SUPPLIES	Printing IB Brochures
Pcard	11/20/2012	166.16	Walmart	166.16	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Turkey Raffle Goodies
Pcard	11/22/2012	55.00	Kmart	55.00	3-74-225-14-0027-0690-000-0000	HMS-7th Grade Supplies	Pizza for one nation group
Pcard	11/2/2012	34.94	Walmart	34.94	3-74-131-14-2200-0690-000-0000	EES-Social Committee Supplies	Salads/dressing for staff chile cook off.
Pcard	11/4/2012	30.56	Hobby Lobby	30.56	3-10-131-24-2410-0895-000-0000	EES-PCARD RECON	Supplies needed for student project
Pcard	11/9/2012	12.72	Walmart	12.72	3-10-131-24-2410-0895-000-0000	EES-PCARD RECON	Supplies needed for 1st grade unit.
Pcard	11/14/2012	82.10	City Glass Company	82.10	3-74-131-14-1900-0690-000-0000	EES-Principal's Discretionary Supplies	Acrylic piece for Evans picture frame.
Pcard	11/20/2012	1,543.05	Regency Office Product	1,543.05	3-10-131-24-2410-0610-000-0000	EES-SCH ADMIN-SUPPLIES	Front office supplies
Pcard	11/11/2012	182.00	Louies Pizza	182.00	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Pizza Party Reward
Pcard	11/1/2012	5,851.07	Sports World	5,851.07	3-10-220-14-1800-0610-000-0000	FMS-EX CURR-ATHL-SUPPLIES	uniforms/ice packs/tape/sports equipment
Pcard	11/1/2012	138.28	Dominos	138.28	3-74-220-14-1878-0690-000-0000	FMS-Cross Country Supplies	pizza-cross country end of season
Pcard	11/9/2012	459.69	Ruby Tuesday	459.69	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	dinner for fall coaches
Pcard	11/4/2012	230.44	The Home Depot	230.44	3-10-230-13-1032-0610-000-3120	SVMS-ENGINEERING-GENERAL SUPPLIES	SVMS STEM/Eng supplies
Pcard	11/14/2012	19.38	Walmart	19.38	3-10-230-13-1032-0610-000-3120	SVMS-ENGINEERING-GENERAL SUPPLIES	SVMS STEM/ENG Supplies
Pcard	11/15/2012	21.33	Target	21.33	3-10-230-13-1032-0610-000-3120	SVMS-ENGINEERING-GENERAL SUPPLIES	SMS Stem supplies
Pcard	11/16/2012	261.50	Paypal	261.50	3-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	Frisk Training Books
Pcard	11/18/2012	323.55	Amazon	323.55	3-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	Books for Principal Training
Pcard	11/18/2012	575.00	The Breakthrough Coach	575.00	3-22-633-22-2210-0581-000-4367	C&I-TITLE II-A - I/S TRAVEL	Training for Amber Whetstine and Annette Romero 1/31
Pcard	11/18/2012	71.90	Amazon	71.90	3-22-633-22-2210-0640-000-4367	C&I-TITLE II-A - BOOKS	books for Principal Training
Pcard	11/15/2012	605.31	Stay Online	605.31	3-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	CCS-UPS project
Pcard	11/18/2012	45.25	Amazon	45.25	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Kelly Farmer replacement battery for two way radio
Pcard	10/29/2012	66.79	Office Max	66.79	3-10-310-11-0500-0610-000-0000	FHS-ENGLISH CLASS SUPPLIES	White board markers
Pcard	11/13/2012	1,307.00	Einstruction Systems	1,307.00	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON	Exam View
Pcard	11/22/2012	360.00	Trampoline World	360.00	3-74-220-14-2002-0890-000-0000	FMS-Grant II FMS Pride Other Expense	mini course-Murphy
Pcard	11/8/2012	100.00	Raptor Technologies Llc	100.00	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Badges purchased for raptor system
Pcard	11/11/2012	149.46	Data Management Inc	149.46	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Visitor badges for school
Pcard	11/16/2012	145.33	Dominos	145.33	3-74-134-14-1900-0690-000-0000	MRES-Principal's Discretionary Supplies	Pizza purchased for 5th grade class for getting all their ir
Pcard	10/25/2012	88.00	Office Furniture Usa	88.00	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	front office furniture
Pcard	10/24/2012	266.10	Life Medical Supplier	266.10	3-26-230-11-0020-0610-000-1053	SMS-FEF GRANT-YERGER-SUPPLIES	Yerger-Emergency Medical Unit & Science Engineering I
Pcard	10/25/2012	154.81	Lowes	154.81	3-26-230-11-0020-0610-000-1053	SMS-FEF GRANT-YERGER-SUPPLIES	Yerger-Emergency Medical Unit & Science Engineering I
Pcard	10/28/2012	132.68	Walmart	132.68	3-26-230-11-0020-0610-000-1053	SMS-FEF GRANT-YERGER-SUPPLIES	Yerger-Emergency Medical Unit & Science Engineering I
Pcard	11/9/2012	586.80	Hobby Lobby	586.80	3-10-510-13-1010-0610-000-3120	PLC-CONSTRUCTION-SUPPLIES	General supplies for Construction Multi -Media class
Pcard	10/31/2012	18.16	Walmart	18.16	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	supplies for counselor and healthroomSandwiches for w
Pcard	11/2/2012	185.88	J W Pepper	185.88	3-74-137-14-1241-0690-000-0000	WHES-Choir Supplies	music purchased for choir
Pcard	11/8/2012	24.30	J W Pepper	24.30	3-74-137-14-1241-0690-000-0000	WHES-Choir Supplies	music purchased for choir
Pcard	11/13/2012	(1.88)	Chr	(1.88)	3-10-137-12-1701-0610-000-3130	WHES-SPED CLASS SUPPLIES	credit of taxes charged
Pcard	11/16/2012	24.63	Safeway	24.63	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	supplies for counselor and healthroomSandwiches for w
Pcard	11/18/2012	47.21	Subway	47.21	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	supplies for counselor and healthroomSandwiches for w
Pcard	10/26/2012	29.00	Paypal	29.00	3-10-510-24-2410-0581-000-0000	PLC-TRAVEL/WORKSHOPS	Bullying Prevention
Pcard	11/4/2012	118.40	Pyramid Technologies	118.40	3-10-510-11-0090-0430-000-0000	PLC-REPAIRS/MAINT	Batteries for clocks
Pcard	11/7/2012	1,246.83	Scool Services Inc.	1,246.83	3-10-510-24-2410-0895-000-0000	PLC-PCARD RECON	Middle School Fundraiser
Pcard	11/8/2012	323.75	Amazon	323.75	3-10-510-11-0090-0734-000-0000	PLC-MS-TECH EQUIP	Covers for our ipads
Pcard	11/11/2012	25.51	Walmart	25.51	3-10-510-24-2410-0895-000-0000	PLC-PCARD RECON	Thanksgiving feast
Pcard	11/13/2012	24.58	Amazon	24.58	3-10-510-11-0090-0734-000-0000	PLC-MS-TECH EQUIP	Screen covers for our ipads
Pcard	10/31/2012	70.72	Walmart	70.72	3-74-220-14-0028-0690-000-0000	FMS-8th Grade Supplies	science consumables
Pcard	11/7/2012	89.73	Steve Spangler Sci	89.73	3-74-220-14-0028-0690-000-0000	FMS-8th Grade Supplies	science consumables
Pcard	11/7/2012	96.15	Sky Venture Colorado	96.15	3-74-220-14-0020-0890-000-0000	FMS-Mini Course-Other Expense	Mini Course-Young
Pcard	11/15/2012	20.38	Michaels	20.38	3-74-220-14-0020-0890-000-0000	FMS-Mini Course-Other Expense	mini course supplies-Kamla



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	11/15/2012	205.00	Colorado Wolf & Wildlife Center	205.00	3-74-220-14-0020-0890-000-0000	FMS-Mini Course-Other Expense	mini course-Kamla
Pcard	11/22/2012	985.00	Sky Venture Colorado	985.00	3-74-220-14-0020-0890-000-0000	FMS-Mini Course-Other Expense	mini course-Young
Pcard	11/22/2012	18.00	Colorado Wolf & Wildlife Center	(10.00)	3-74-220-14-0020-0890-000-0000	FMS-Mini Course-Other Expense	credit mini course-Kamla
				28.00	3-74-220-14-0020-0890-000-0000	FMS-Mini Course-Other Expense	mini course-Kamla
Pcard	10/30/2012	53.94	Walmart	53.94	3-74-134-14-0012-0690-000-0000	MRES-2nd Grade Supplies	2nd grade class activity
Pcard	11/19/2012	47.99	Staples	47.99	3-74-134-14-0012-0690-000-0000	MRES-2nd Grade Supplies	sharpener for 2nd grade classroom
Pcard	10/24/2012	20.00	Frontier Airlines	20.00	3-10-131-75-2213-0582-000-0000	EES-IB O/S TRAVEL/WORKSHOPS	Transportation passenger ticket.
Pcard	10/30/2012	19.99	H R Meininger	19.99	3-10-140-11-0200-0610-000-0000	OES-ART-SUPPLIES	Book for Art classroom
Pcard	11/6/2012	16.05	Paypal	16.05	3-10-140-11-0200-0610-000-0000	OES-ART-SUPPLIES	Art classroom supplies
Pcard	11/8/2012	24.74	King Soopers	24.74	3-10-140-11-0200-0610-000-0000	OES-ART-SUPPLIES	Art Classroom Supplies
Pcard	10/28/2012	227.30	Walmart	116.58	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	treat street candy
				48.40	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	treat street supplies
				62.32	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	treat street supplies
Pcard	10/29/2012	143.98	Dominos	143.98	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	lunch for treat street workers
Pcard	11/1/2012	22.66	Walmart	22.66	3-74-310-14-1953-0690-000-0000	FHS-Student Council Supplies	pancake breakfast supplies for treat street winner
Pcard	11/9/2012	40.00	Blue Ribbon Trophies	40.00	3-74-310-14-1856-0690-000-0000	FHS-Boys Soccer Supplies	soccer awards
Pcard	10/24/2012	321.90	Frontier Airlines	10.00	3-22-660-22-2231-0581-000-4027	SPED-IDEA B-TRVL/WKSHOPS	IDEA conference in Vegas
				311.90	3-22-660-22-2231-0581-000-4027	SPED-IDEA B-TRVL/WKSHOPS	IDEA conference in Vegas
Pcard	10/26/2012	38.84	Walmart	38.84	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	Heater for office
Pcard	10/28/2012	795.00	Brustein & Manasevit	795.00	3-22-660-22-2231-0581-000-4027	SPED-IDEA B-TRVL/WKSHOPS	IDEA conference in Vegas
Pcard	10/31/2012	156.42	Suppliesoutlet Com	156.42	3-74-136-14-1610-0690-000-0000	RVES-Technology Supplies	Ink
Pcard	11/4/2012	1,576.25	Scholastic Book Fairs	1,576.25	3-10-136-24-2410-0895-000-0000	RVES - P-CARD RECON	Book Fairs
Pcard	11/2/2012	152.95	Laerdal Medical Company	152.95	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	FHS AOHS supplies
Pcard	11/5/2012	98.66	Walmart	98.66	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	FHS HOSA supplies
Pcard	11/12/2012	38.44	Walmart	38.44	3-10-311-13-0700-0610-000-3120	FHS-HEALTH SCI-SUPPLIES	FHS AOHS supplies
Pcard	10/30/2012	35.16	Walmart	35.16	3-10-134-24-2410-0610-000-0000	MRES-SCH ADMIN SUPPLIES	Headphones purchase for reading interventionist
Pcard	11/12/2012	20.47	Walmart	20.47	3-74-225-14-0027-0690-000-0000	HMS-7th Grade Supplies	7th grade classroom prizes
Pcard	10/28/2012	60.00	Paypal	60.00	3-10-220-22-2213-0581-000-0000	FMS-STF DEVEL I/S TRAVEL/WORKSHOPS	Registration fee for CAST convention for Margaret Brow
Pcard	10/31/2012	17.62	The Home Depot	17.62	3-74-220-14-1310-0690-000-0005	FMS-6th Science Supply Expense	Science Supplies-Washers for Inertia Lab
Pcard	11/1/2012	42.18	Walmart	42.18	3-74-220-14-1310-0690-000-0005	FMS-6th Science Supply Expense	Science Lab Supplies-Newton's Laws of Motion- Hot Wh
Pcard	11/8/2012	50.00	Paypal	50.00	3-10-220-22-2213-0581-000-0000	FMS-STF DEVEL I/S TRAVEL/WORKSHOPS	Colorado Science Convention registration fee for Jill Talk
Pcard	11/7/2012	28.13	The Home Depot	28.13	3-74-220-14-1310-0690-000-0005	FMS-6th Science Supply Expense	Simple Machines for lab supplies- Pulleys- duct -tape-stc
Pcard	11/9/2012	25.00	Cheyenne Mountain Zoo	25.00	3-74-220-14-2002-0890-000-0000	FMS-Grant II FMS Pride Other Expense	Deposit for Mini-course
Pcard	11/21/2012	713.75	Cheyenne Mountain Zoo	713.75	3-74-220-14-2002-0890-000-0000	FMS-Grant II FMS Pride Other Expense	Payment for 2 mini-courses
Pcard	11/8/2012	21.47	Southern Maid Doughnuts	21.47	3-74-220-14-1900-0690-000-0000	FMS-Principal's Discretionary Supplies	doughnuts for mini course sign up
Pcard	11/9/2012	400.00	Aq Denver Restaurant	200.00	3-74-220-14-2002-0890-000-0000	FMS-Grant II FMS Pride Other Expense	mini course-Shannon-11/19/12
				200.00	3-74-220-14-2002-0890-000-0000	FMS-Grant II FMS Pride Other Expense	mini course-Shannon 11/20/12
Pcard	11/21/2012	48.75	Dominos	48.75	3-74-220-14-2002-0890-000-0000	FMS-Grant II FMS Pride Other Expense	Pizza for mini course-Scott-Twilight
Pcard	11/22/2012	(5.00)	Aq Denver Restaurant	(5.00)	3-74-220-14-2002-0890-000-0000	FMS-Grant II FMS Pride Other Expense	credit mini course-Shannon
Pcard	11/5/2012	(6.07)	Panera Bread	(6.07)	3-10-230-24-2410-0895-000-0000	SMS - P-CARD RECON	Credit
Pcard	11/11/2012	93.95	Panera Bread	93.95	3-10-230-24-2410-0895-000-0000	SMS - P-CARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/6/2012	76.32	Office Max	76.32	3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	zone office supplies
Pcard	11/9/2012	25.00	Safeway	25.00	3-74-220-14-0027-0690-000-0000	FMS-7th Grade Supplies	Cupcakes for team awards
Pcard	11/20/2012	87.00	Beol-Bents Old Fort Nhs	87.00	3-74-220-14-2002-0890-000-0000	FMS-Grant II FMS Pride Other Expense	Admission for FMS mini-course field trip
Pcard	11/22/2012	320.00	Denver Museum Of Natur	320.00	3-74-220-14-2002-0890-000-0000	FMS-Grant II FMS Pride Other Expense	Admission for FMS mini-course field trip
Pcard	10/31/2012	25.15	Amazon	11.93	3-10-230-11-0554-0610-000-0000	SMS-BROADCASTING SUPPLIES	Broadcasting Supplies-Debbie Reynolds ""Singin in the F
				13.22	3-10-230-11-0554-0610-000-0000	SMS-BROADCASTING SUPPLIES	Broadcasting Supplies-Tiffen 58mm UV Protection Filter
Pcard	11/8/2012	72.99	Paypal	72.99	3-10-230-11-0554-0610-000-0000	SMS-BROADCASTING SUPPLIES	Broadcasting Supplies-DSLR Follow Focus Special Kit
Pcard	11/8/2012	195.00	Brainpop.Com	195.00	3-10-230-11-0020-0650-000-0000	SMS-INSTR-SOFTWARE	Calsroom Software-12 month Subscription
Pcard	11/9/2012	161.28	Amazon	110.00	3-10-230-24-2410-0895-000-0000	SMS - P-CARD RECON	Broadcasting Supplies-Canon EF 50mm f/1.8 II Camera
				34.00	3-10-230-11-0554-0610-000-0000	SMS-BROADCASTING SUPPLIES	Broadcasting Supplies-LVF32 Swi-View 3 Carry Speed L
				17.28	3-10-230-11-0554-0610-000-0000	SMS-BROADCASTING SUPPLIES	Broadcasting Supplies-Koolertoon 2 in 1 USB Camera C
Pcard	11/12/2012	913.20	Amazon	874.82	3-74-230-14-1903-0890-000-0000	SMS-Yearbook Other Expense	Yearbook Classroom Supplies
				27.50	3-10-230-11-0554-0610-000-0000	SMS-BROADCASTING SUPPLIES	Broadcasting Supplies
				10.88	3-74-230-14-0026-0890-000-0000	SMS-6th Grade Other Expense	Broadcasting Supplies
Pcard	11/15/2012	68.84	Monoprice Inc	68.84	3-10-230-11-0500-0610-000-0000	SMS-ENGLISH-SUPPLIES	I-Pad Cases and Protectors/Intervention Classes
Pcard	11/21/2012	26.49	The Home Depot	26.49	3-74-230-14-0026-0890-000-0000	SMS-6th Grade Other Expense	Broadcasting Supplies
Pcard	11/18/2012	15.24	Walmart	15.24	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Class supplies
Pcard	11/20/2012	45.05	Walmart	45.05	3-10-660-12-1707-0610-000-3130	SPED-CLASS SUPPLIES	Class supplies
Pcard	10/30/2012	530.40	Twx	530.40	3-74-138-14-0015-0690-000-0000	SRES-5th Grade Supplies	Time for Kids mag



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	10/31/2012	28.44	Quill Corporation	28.44	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Staff lounge
Pcard	11/1/2012	270.51	Regency Office Product	270.51	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	color copy paper
Pcard	11/1/2012	94.50	Oriental Trading Company	94.50	3-74-138-14-0019-0690-000-0000	SRES-Kindergarten Supplies	Kindergarten craft
Pcard	11/1/2012	671.90	Regency Office Product	671.90	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	construction paper
Pcard	11/2/2012	4.90	Usp.Com	4.90	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	postage
Pcard	11/2/2012	656.77	Jones School Suppl	656.77	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	award pins
Pcard	11/8/2012	27.74	Quill Corporation	27.74	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	lounge supplies
Pcard	11/8/2012	60.00	Oriental Trading Company	60.00	3-74-138-14-0013-0690-000-0000	SRES-3rd Grade Supplies	3rd grade craft
Pcard	11/9/2012	405.75	Regency Office Product	405.75	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	laminatae
Pcard	11/9/2012	45.30	Quill Corporation	45.30	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	birthday stickers
Pcard	11/11/2012	495.42	Sport Supply Group	495.42	3-10-138-11-0830-0610-000-0000	SRES-PE-CLASS SUPPLIES	PE equipment
Pcard	11/15/2012	21.94	Really Good Stuff	21.94	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	Classroom supplies
Pcard	11/16/2012	133.75	Pencils N More	133.75	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Birthday pencils
Pcard	11/16/2012	86.25	Nfi Shield Store	86.25	3-10-138-24-2410-0895-000-0000	SRES-PCARD RECON	PE supplies
Pcard	11/16/2012	4.90	Usp.Com	4.90	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	postage
Pcard	11/21/2012	65.11	Quill Corporation	65.11	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	math binders
Pcard	11/22/2012	164.69	Quill Corporation	122.56	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	math binders
				42.13	3-10-138-11-0010-0610-000-0000	SRES-INSTR CLASS SUPPLIES	math binders
Pcard	11/21/2012	33.50	Gtm Sportswear	33.50	3-74-315-14-1817-0690-000-0000	SCHS-Cheerleading Supplies	skirts and sling bag
Pcard	10/31/2012	621.53	Amazon	147.18	3-26-135-11-0010-0610-000-1053	RES-FEF-GRANT-PATCHEN-SUPPLIES	Grant for Michelle Patchen
				126.16	3-26-135-11-0010-0610-000-1053	RES-FEF-GRANT-PATCHEN-SUPPLIES	Grant for Michelle Patchen
				78.85	3-26-135-11-0010-0610-000-1053	RES-FEF-GRANT-PATCHEN-SUPPLIES	Grant for Michelle Patchen
				143.18	3-26-135-11-0010-0610-000-1053	RES-FEF-GRANT-PATCHEN-SUPPLIES	Grant for Michelle Patchen
				126.16	3-26-135-11-0010-0610-000-1053	RES-FEF-GRANT-PATCHEN-SUPPLIES	Grant for Michelle Patchen
Pcard	11/1/2012	216.95	Accurate Label Designs In	216.95	3-10-135-24-2410-0610-000-0000	RES-ADMIN SUPPLIES	Visitor badges for RES
Pcard	11/1/2012	46.49	Standoutmat	46.49	3-10-135-11-0010-0640-000-0000	RES-INST-BOOKS	4 Math DVDs for classrooms
Pcard	11/2/2012	53.99	Lakeshore Learning Materials	53.99	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Class supplies for 2nd grade
Pcard	11/2/2012	33.99	Ds Waters Standard Coffee	33.99	3-74-135-14-1900-0890-000-0000	RES-Principal's Discret Oth Exp	Rental for November water cooler
Pcard	11/2/2012	69.59	Amazon	69.59	3-26-135-11-0010-0610-000-1053	RES-FEF-GRANT-PATCHEN-SUPPLIES	Grant for Michelle Patchen
Pcard	11/4/2012	357.00	Imagination Celebratio	357.00	3-10-135-24-2410-0895-000-0000	RES-PCARD RECON	3rd grade field trip to Pikes Peak Center
Pcard	11/4/2012	139.18	Amazon	139.18	3-26-135-11-0010-0610-000-1053	RES-FEF-GRANT-PATCHEN-SUPPLIES	Grant for Michelle Patchen
Pcard	11/4/2012	34.93	Really Good Stuff	34.93	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Class supplies for 2nd grade
Pcard	11/4/2012	139.18	Amazon	139.18	3-26-135-11-0010-0610-000-1053	RES-FEF-GRANT-PATCHEN-SUPPLIES	Grant for Michelle Patchen
Pcard	11/4/2012	75.00	Turn Around Toner	75.00	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Printer Cartridge
Pcard	11/18/2012	20.75	William V Macgill & Co	20.75	3-10-135-21-2130-0610-000-0000	RES-HEALTH-SUPPLIES	Health room supplies
Pcard	11/22/2012	298.48	Curric Assoc	298.48	3-10-135-11-0010-0640-000-0000	RES-INST-BOOKS	Books for Literacy Program
Pcard	10/31/2012	18.83	Walmart	18.83	3-74-136-14-0013-0690-000-0000	RVES-3rd Grade Supplies	Activity fee- water cycle project suppliesholiday project s
Pcard	11/18/2012	385.00	Scholastic Magazines	96.25	3-74-136-14-0013-0690-000-0000	RVES-3rd Grade Supplies	Activity Fee McClure
				96.25	3-74-136-14-0013-0690-000-0000	RVES-3rd Grade Supplies	Activity Fee- Wessel
				96.25	3-74-136-14-0013-0690-000-0000	RVES-3rd Grade Supplies	Activity Fee- Long
				96.25	3-74-136-14-0013-0690-000-0000	RVES-3rd Grade Supplies	Activity-Vaughn
Pcard	10/31/2012	171.10	Vistaprint	171.10	3-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	GED signs
Pcard	11/9/2012	23.77	Walmart	23.77	3-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	Night School supplies
Pcard	11/22/2012	125.00	Zumba Fitness	125.00	3-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	Zumba instructor class
Pcard	11/1/2012	8.25	Walmart	8.25	3-74-136-14-0015-0690-000-0000	RVES-5th Grade Supplies	Science Activity Supplies
Pcard	11/6/2012	82.01	Walmart	82.01	3-74-136-14-1953-0690-000-0000	RVES-Student Council Supplies	Student Council supplies for Fall Festival
Pcard	11/9/2012	12.48	Office Max	12.48	3-74-136-14-0015-0690-000-0000	RVES-5th Grade Supplies	Greenfield Activity-Science Activity Supplies
Pcard	11/9/2012	36.90	Amazon	36.90	3-74-136-14-0015-0690-000-0000	RVES-5th Grade Supplies	Lewis Activity-iPad Consumables
Pcard	11/11/2012	10.90	Amazon	10.90	3-74-136-14-0015-0690-000-0000	RVES-5th Grade Supplies	iPad Materials (Lewis Activity)
Pcard	11/12/2012	48.91	Ikea Centennial	48.91	3-74-136-14-0015-0690-000-0000	RVES-5th Grade Supplies	Greenfield-Classroom Supplies
Pcard	11/18/2012	(6.00)	Lowes	(6.00)	3-74-136-14-0015-0690-000-0000	RVES-5th Grade Supplies	Credit return from Lewis Activity Account (returned items)
Pcard	10/26/2012	64.67	SchoolsIn	64.67	3-10-464-19-0060-0610-000-0000	FVA-BLENEDED COURSE-SUPPLIES	48 Student Whiteboards for Tuesday Blended Classes
Pcard	10/28/2012	135.40	Steve Spangler Sci	135.40	3-10-464-19-1300-0610-000-0000	FVA-SCIENCE-SUPPLIES	Rochelles Science ClassScience experiment
Pcard	10/30/2012	597.13	Science Kit	597.13	3-26-464-11-0090-0610-001-1053	FVA-FEF GRANT-KEARNS-SUPPLIES	Kits for Taralyn Kearns Class (Grant Supplies)
Pcard	10/31/2012	13.00	Walmart	13.00	3-10-464-19-1300-0610-000-0000	FVA-SCIENCE-SUPPLIES	Science Supplies Michelle Ginn/Rochelle Kolhouse Clas
Pcard	11/1/2012	100.00	Paypal	100.00	3-10-464-19-0093-0734-000-0000	FVA-TECH EQUIP	Centennial BOCES Adobe Connect Conference Room1
Pcard	11/1/2012	5.16	King Soopers	5.16	3-10-464-19-1300-0610-000-0000	FVA-SCIENCE-SUPPLIES	Science Supplies for Michelle Ginn's Class
Pcard	11/1/2012	30.06	Safeway	30.06	3-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	Two birthday cakes/cards for FVA Staff
Pcard	11/1/2012	8.16	Usp.s	8.16	3-10-464-19-0093-0533-000-0000	FVA-POSTAGE	Postage for mailing of cum files
Pcard	11/1/2012	61.52	Staples	61.52	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	8 18x24' laminated sheets of FVA Students for Counseli



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	11/2/2012	(2.22)	Mimis Cafe	(2.22)	3-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	Credit for Tax from statement 8-24-9-24Ref # 24445002;
Pcard	11/4/2012	14.75	Safeway	14.75	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Kitchen Supplies for FVA
Pcard	11/6/2012	11.50	Usps	11.50	3-10-464-19-0093-0533-000-0000	FVA-POSTAGE	Postage for mailing of cum records
Pcard	11/7/2012	31.60	Safeway	31.60	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	K-8 Cleaning Supplies to wipe down tables/hands
Pcard	11/7/2012	14.39	Walmart	14.39	3-10-464-19-1300-0610-000-0000	FVA-SCIENCE-SUPPLIES	Science supplies for Michelle Ginn's Class
Pcard	11/8/2012	61.40	Amazon	61.40	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	20 Silicone Apple ipad covers
Pcard	11/7/2012	56.40	Amazon	56.40	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	20 Ipad coversReturned items credit on this statement
Pcard	11/9/2012	23.98	Amazon	23.98	3-26-464-11-0090-0610-002-1053	FVA-FEF GRANT-HALL-SUPPLIES	3 Digital Story book headphones for Lori Halls Class (Gr
Pcard	11/9/2012	77.75	Goodwill	21.51	3-10-464-19-0060-0610-000-0000	FVA-BLENEDED COURSE-SUPPLIES	Supplies for FVA Murder Mystery Play-Rosemary Sweat
				56.24	3-10-464-19-0060-0610-000-0000	FVA-BLENEDED COURSE-SUPPLIES	Supplies for FVA Murder Mystery Plan-Rosemary Sweat
Pcard	11/9/2012	87.50	Dominos	87.50	3-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	FVA fund raiser for Spring Break Student Trip15 Domino
Pcard	11/9/2012	234.56	Regency Office Product	234.56	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	FVA School Various supplies
Pcard	11/11/2012	545.65	Regency Office Product	545.65	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Two Cork Boards for FVA
Pcard	11/11/2012	18.28	Walmart	6.00	3-10-464-19-0060-0610-000-0000	FVA-BLENEDED COURSE-SUPPLIES	Supplies for K-8 Blended Janell MurraySupplies 4 label p
				12.28	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Supplies for K-8 Blended Janell MurraySupplies 4 label p
Pcard	11/12/2012	2.90	State Bank Falcon Post Office	2.90	3-10-464-19-0093-0533-000-0000	FVA-POSTAGE	Postage for mailing of cum papers
Pcard	11/13/2012	420.87	Amazon	387.36	3-26-464-11-0090-0610-002-1053	FVA-FEF GRANT-HALL-SUPPLIES	Digital Story Booking 12 MP3 Player with Camera for Lor
				33.51	3-26-464-11-0090-0610-002-1053	FVA-FEF GRANT-HALL-SUPPLIES	3 Multi Headphone Splitters for Digital Story Booking Lor
Pcard	11/14/2012	49.45	Centurynovelty	49.45	3-10-464-19-0060-0610-000-0000	FVA-BLENEDED COURSE-SUPPLIES	Supplies for FVA Murder Mystery Plan-Rosemary Sweat
Pcard	11/14/2012	47.96	Newegg.Com	47.96	3-26-464-11-0090-0610-002-1053	FVA-FEF GRANT-HALL-SUPPLIES	Digital Story Booking 4 5-way headphone splitter for Lori
Pcard	11/14/2012	11.98	Amazon	11.98	3-10-464-19-0060-0610-000-0000	FVA-BLENEDED COURSE-SUPPLIES	Supplies for FVA Murder Mystery Play-Rosemary Sweat
Pcard	11/15/2012	82.74	Amazon	68.00	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	ipads covers 20 silicone
				14.74	3-10-464-19-0060-0610-000-0000	FVA-BLENEDED COURSE-SUPPLIES	Blended Course Supplies for Semester Finale (Rosemar
Pcard	11/16/2012	40.17	Walmart	40.17	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Supplies for making decorations for the Winter Formal
Pcard	11/16/2012	47.99	Safeway	47.99	3-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	Cookies and Lemonade for Take A Vet to School Day Ev
Pcard	11/16/2012	74.20	Ds Waters Standard Coffee	74.20	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Coffee Supplies for FVA Tax to be removed on next invc
Pcard	11/16/2012	36.98	Safeway	36.98	3-74-464-14-1900-0690-000-0000	FOA-Principal's Discretionary Supplies	Fruit/Cake FVA Celebration New Baby/B-Day (Michille G
Pcard	11/18/2012	43.94	Stu	43.94	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Prop for the Winter Formal-Jodi Fletcher
Pcard	11/18/2012	(2.81)	Party America	20.97	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Supplies for the Winter Formal (Jodi Fletcher) Supply Blk
				16.99	3-10-464-19-0060-0610-000-0000	FVA-BLENEDED COURSE-SUPPLIES	Supplies for the Winter Formal (Jodi Fletcher) Supply Blk
				(23.78)	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Credit due to tax charge for supplies for Winter Formal (
				(16.99)	3-10-464-19-0060-0610-000-0000	FVA-BLENEDED COURSE-SUPPLIES	Credit due to tax charge for supplies for Winter Formal (
Pcard	11/18/2012	169.99	Cmi Ed. Institute	169.99	3-10-464-19-0093-0581-000-0000	FVA-I/S TRAVEL	CMI Premier Education Solutions Webcast for Laura Isa
Pcard	11/18/2012	40.77	Party America	23.78	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Supplies for the Winter Formal (Jodi Fletcher) tax was ct
				16.99	3-10-464-19-0060-0610-000-0000	FVA-BLENEDED COURSE-SUPPLIES	Supplies for the Winter Formal (Jodi Fletcher) tax was ct
Pcard	11/18/2012	4.73	Amazon	4.73	3-10-464-19-0060-0610-000-0000	FVA-BLENEDED COURSE-SUPPLIES	End of Semester Finale for Blended (Plastic Cigarette Hr
Pcard	11/18/2012	16.20	State Bank Falcon Post Office	16.20	3-10-464-19-0093-0533-000-0000	FVA-POSTAGE	Postage for return item to Amazon (ipad cases)
Pcard	11/21/2012	332.50	Bradys Rent All	332.50	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Chair Rental for Bring a Vet to School Day Event.
Pcard	11/20/2012	59.32	Amazon	59.32	3-26-464-11-0090-0610-002-1053	FVA-FEF GRANT-HALL-SUPPLIES	10 headphones for Digital Story booking using glogster (
Pcard	11/21/2012	52.30	State Bank Falcon Post Office	52.30	3-10-464-19-0093-0533-000-0000	FVA-POSTAGE	Postage for FVA mailings of TCAP Scores return item to
Pcard	11/22/2012	(56.40)	Amazon	(56.40)	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	Credit Voucher for return of Silicone cases for ipads (20)
Pcard	10/26/2012	57.98	Big R Of Falcon	57.98	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	G83102 Grounds Supplies for PLC WO #29382
Pcard	11/4/2012	121.80	Volvo Rents Of Colorado	121.80	3-10-320-26-2630-0442-000-0000	VRHS-GROUPS-EQUIP RENTAL	Inv. #401001691 Rental of Equipment for Grounds at VF
Pcard	11/8/2012	179.24	Big R Of Falcon	112.25	3-10-320-26-2630-0610-000-0000	VRHS-GROUPS-SUPPLIES	Auth #007161 L1 Grounds Supplies for VRHS L2 Groun
				66.99	3-10-710-26-2630-0610-000-0000	GROUPS SUPPLIES	Auth #007161 L1 Grounds Supplies for VRHS L2 Groun
Pcard	11/7/2012	56.51	Ewing Irrigation Products	56.51	3-10-140-26-2630-0610-000-0000	OES-GROUPS-SUPPLIES	Order #6952781-A-1 Grounds Supplies for OE WO #29E
Pcard	10/28/2012	498.96	Myr	498.96	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	This expense was to purchase 2013 planners for our car
Pcard	11/2/2012	35.40	FedEx	35.40	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	This was to purchase "sleeves" for student ID cards and
Pcard	11/4/2012	18.17	Walmart	18.17	3-10-310-24-2410-0895-000-0000	FHS-PCARD RECON	This was to purchase ID card protective ""sleeves"" for s
Pcard	10/26/2012	633.20	United	316.60	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	flight to San Fran
				316.60	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	flight to San Fran
Pcard	10/26/2012	180.00	Agent Fee	150.00	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	flight 5 tickets
				30.00	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	flight
Pcard	10/26/2012	1,266.40	United	316.60	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	flight to San Fran
				316.60	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	flight to San Fran
				316.60	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	flight to San Fran
				316.60	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	flight to San Fran
Pcard	11/2/2012	46.23	Rei	46.23	3-10-522-24-2410-0640-000-0000	iCONNECT ZONE-BOOKS	colorado law book
Pcard	11/7/2012	60.41	Paypal	60.41	3-10-464-19-0093-0610-000-0000	FVA-SUPPLIES	AT Conference line October 2012
Pcard	11/8/2012	30.00	Agent Fee	30.00	3-10-522-24-2410-0895-000-0000	iCONNECT ZONE-PCARD RECON	flight



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	11/11/2012	112.83	Regency Office Product	112.83	3-10-523-24-2410-0610-000-0000	iSOLUTIONS - SUPPLIES	supplies
Pcard	11/14/2012	190.00	Colorado League Of Charter Schools	190.00	3-10-522-24-2410-0581-000-0000	iCONNECT ZONE-I/S TRAVEL	Conference
Pcard	11/14/2012	40.18	Regency Office Product	40.18	3-10-523-24-2410-0610-000-0000	iSOLUTIONS - SUPPLIES	supplies
Pcard	11/16/2012	150.00	United Airlines	150.00	3-10-522-24-2410-0582-000-0000	iCONNECT ZONE-O/S TRAVEL	United flight change for Whetstine to San Fran
Pcard	11/18/2012	575.00	The Breakthrough Coach	575.00	3-10-522-24-2410-0581-000-0000	iCONNECT ZONE-I/S TRAVEL	Conference
Pcard	11/20/2012	(72.70)	Regency Office Product	(72.70)	3-10-523-24-2410-0610-000-0000	iSOLUTIONS - SUPPLIES	Credit for supplies returned
Pcard	10/31/2012	198.55	Amazon	198.55	3-10-136-24-2410-0895-000-0000	RVES - P-CARD RECON	sets of reading books for bookroom
Pcard	11/1/2012	120.21	Amazon	120.21	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	sets of books for the bookroom
Pcard	11/2/2012	28.62	Walmart	28.62	3-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	front office supplies
Pcard	11/5/2012	427.70	Amazon	427.70	3-26-136-11-0010-0610-001-1053	RVES-FEF GRANT-AUSTERMILLER-SUPPLIES	supplies for ArchiTECH classroom project
Pcard	11/6/2012	100.87	Really Good Stuff	100.87	3-26-136-11-0010-0610-001-1053	RVES-FEF GRANT-AUSTERMILLER-SUPPLIES	supplies for ArchiTECH classroom project
Pcard	11/6/2012	183.02	Regency Office Product	183.02	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	construction paper office supplies
Pcard	11/6/2012	57.00	Amazon	57.00	3-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	rechargeable batteries for walkie talkies
Pcard	11/8/2012	26.43	Regency Office Product	26.43	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	supplies for classroom bookroom
Pcard	11/8/2012	45.25	Jimmy Johns	45.25	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	lunch for ECAW coaching day
Pcard	11/8/2012	23.88	Walmart	23.88	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	parent coffee/SAC meeting
Pcard	11/9/2012	229.83	Lakeshore Learning Materials	229.83	3-26-136-11-0010-0610-001-1053	RVES-FEF GRANT-AUSTERMILLER-SUPPLIES	supplies for ArchiTECH classroom project
Pcard	11/13/2012	7.09	King Soopers	7.09	3-74-136-14-1900-0690-000-0000	RVES-Principal's Discretionary Supplies	snacks for POWER Zone principal's meeting
Pcard	11/14/2012	(29.98)	Lakeshore Learning Materials	(29.98)	3-26-136-11-0010-0610-001-1053	RVES-FEF GRANT-AUSTERMILLER-SUPPLIES	credit for shipping ArchiTECH classroom project supplies
Pcard	11/14/2012	22.00	Lowe's	22.00	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	screws for chairs needed in classrooms
Pcard	11/18/2012	(64.17)	Colorado Team Building Ev	(64.17)	3-10-136-22-2213-0581-000-0000	RVES-STAFF DEVEL-I/S TRAVL/WKSHPS	credit of tax for staff team building event
Pcard	11/19/2012	20.62	Michaels	20.62	3-10-136-24-2410-0610-000-0000	RVES-SCH ADMIN-SUPPLIES	frame for admin office
Pcard	11/1/2012	276.15	Dbc	276.15	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	Supplies for 2nd quarter arts classes
Pcard	11/16/2012	115.96	Hobby Lobby	115.96	3-74-220-14-2002-0890-000-0000	FMS-Grant II FMS Pride Other Expense	Christmas Card Making Supplies for Mini Course
Pcard	11/21/2012	94.85	Pizza Hut	94.85	3-74-220-14-2002-0890-000-0000	FMS-Grant II FMS Pride Other Expense	Pizza for Mini Courses (PS I Made This and Handmade
Pcard	10/31/2012	77.44	Target	35.20	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Office supplies
				(15.12)	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Office supplies
				28.16	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Office supplies
				14.08	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Office supplies
				15.12	3-10-137-11-0010-0610-000-0000	WHES-INSTR CLASS SUPPLIES	Office supplies
Pcard	11/11/2012	32.94	Party America	32.94	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Items to decorate for celebration lunch with PBIS winner
Pcard	11/18/2012	29.41	Target	29.41	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Items to decorate for celebration lunch with PBIS winner
				(45.47)	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Items to decorate for celebration lunch with PBIS winner
				45.47	3-74-137-14-1900-0690-000-0000	WHES-Principal's Discretionary Supplies	Items to decorate for celebration lunch with PBIS winner
Pcard	10/26/2012	40.00	Mardel	40.00	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Story book lined paper for kindergarten
Pcard	10/30/2012	653.52	Regency Office Product	653.52	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Paper for workroom
Pcard	10/31/2012	108.46	School Crossing	108.46	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Classroom supplies
Pcard	10/31/2012	16.00	The Ups Store	16.00	3-10-140-24-2410-0533-000-0000	OES-ADMIN-POSTAGE	1st grade item return postage
Pcard	11/1/2012	2,148.75	Original Works Yours Inc	2,148.75	3-74-140-14-0210-0690-000-0000	OES-Art General Supplies	Original Works purchases
Pcard	11/2/2012	79.16	Amazon	79.16	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Guided Math books for kdg
Pcard	11/4/2012	31.07	Monoprice Inc	31.07	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	cables and adapters
Pcard	11/4/2012	6.99	Amazon	6.99	3-10-140-11-0080-0640-000-0000	OES-LIBRARY-BOOKS	Library Book
Pcard	11/4/2012	27.95	Bright Solutions For Dysl	27.95	3-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES	Tiles for Susan Barton Reading
Pcard	11/7/2012	224.90	Cambium Learning	224.90	3-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES	Dibels Deep Kits
Pcard	11/7/2012	89.95	Learning A-Z	89.95	3-74-140-14-0015-0690-000-0000	OES-5th Grade Supplies	Reading A-Z subscription
Pcard	11/7/2012	19.60	Usp.s.Com	19.60	3-10-140-24-2410-0533-000-0000	OES-ADMIN-POSTAGE	Postage for student records
Pcard	11/7/2012	118.09	Amazon	118.09	3-10-140-11-0080-0640-000-0000	OES-LIBRARY-BOOKS	Library Books
Pcard	11/14/2012	55.08	Amazon	13.77	3-10-140-11-0080-0640-000-0000	OES-LIBRARY-BOOKS	Cables
				41.31	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Cables
Pcard	11/14/2012	384.57	Regency Office Product	384.57	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Office purchases -
Pcard	11/14/2012	271.04	Southwest Plastic	271.04	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Laminator film
Pcard	11/14/2012	7.82	Regency Office Product	7.82	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	Batteries
Pcard	11/14/2012	15.50	Amazon	15.50	3-10-140-11-0080-0640-000-0000	OES-LIBRARY-BOOKS	Library Book
Pcard	11/15/2012	29.82	Ssi	29.82	3-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES	Classroom Headphones
Pcard	11/16/2012	27.95	Lakeshore Learning Materials	27.95	3-22-140-11-0010-0610-000-4010	OES-TITLE I-SUPPLIES	Dominoes
Pcard	11/16/2012	40.14	Monoprice Inc	40.14	3-10-140-11-0010-0610-000-0000	OES-SUPPLIES	IPad cover
Pcard	11/20/2012	15.39	The Ups Store	15.39	3-10-140-24-2410-0533-000-0000	OES-ADMIN-POSTAGE	Postage
Pcard	10/30/2012	207.11	Eig	207.11	3-74-315-14-1890-0599-000-0000	SCHS-Track Purch Services	2 year subscription renewal
Pcard	11/2/2012	640.00	Nca	640.00	3-74-315-14-1817-0599-000-0000	SCHS-Cheerleading Purch Services	Entry Fee-Cheer Camp
Pcard	11/4/2012	35.57	Office Max	28.58	3-74-315-14-1805-0690-000-0000	SCHS-Athletic Activities-General Supplie	Supplies for Coaches Handbook



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				6.99	3-74-315-14-1805-0690-000-0000	SCHS-Athletic Activities-General Supplie	Supplies for coaches handbook
Pcard	11/8/2012	25.00	Little Caesars	25.00	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	Athletics Advisory Lunch
Pcard	11/8/2012	5.39	Target	5.39	3-74-315-14-1805-0690-000-0000	SCHS-Athletic Activities-General Supplie	Supplies for advisory class
Pcard	11/15/2012	6.94	King Soopers	6.94	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	Lunch-athletics advisory
Pcard	11/15/2012	28.00	Subway	28.00	3-74-315-14-1805-0890-000-0000	SCHS-Athletic Activities-General Other E	Athletics advisory lunch
Pcard	11/22/2012	24.99	Staples	24.99	3-74-315-14-1805-0690-000-0000	SCHS-Athletic Activities-General Supplie	supplies for meeting
Pcard	11/20/2012	37.49	Walmart	37.49	3-10-132-24-2410-0895-000-0000	FES-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	10/30/2012	19.98	Albertsons	19.98	3-74-320-14-1900-0690-000-0000	VRHS-Principal's Discretionary Supplies	flowers for memorial for staff
Pcard	11/18/2012	378.04	Regency Office Product	378.04	3-10-322-24-2410-0610-000-0000	VISTA RIDGE ZONE-SUPPLIES	office supplies for Cla & Jerre move to new mod.
Pcard	11/9/2012	1,338.00	Easy Fundraising Ideas	1,338.00	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	PTO fundraiser-will reimburse school
Pcard	11/18/2012	57.00	Macys East	57.00	3-74-134-14-2200-0890-000-0000	MRES-Social Committee Oth Exp	Gift for bosses day for Principal and Assistant Principal
Pcard	11/19/2012	51.55	Walmart	25.16	3-74-134-14-2200-0890-000-0000	MRES-Social Committee Oth Exp	Staff birthday celebration
				26.39	3-74-134-14-2200-0890-000-0000	MRES-Social Committee Oth Exp	NO DESCRIPTION PROVIDED
Pcard	11/22/2012	(26.39)	Walmart	(26.39)	3-74-134-14-2200-0890-000-0000	MRES-Social Committee Oth Exp	Credit Voucher - charged tax
Pcard	11/6/2012	(38.84)	Walmart	(38.84)	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	Credit returned heater Kathlynn purchased.
Pcard	11/21/2012	23.68	Walmart	23.68	3-10-660-22-2231-0610-000-3130	SPED ADMIN-SUPPLIES	Frames for certificates for SEAC
Pcard	11/4/2012	17.70	Usps	17.70	3-10-131-24-2410-0533-000-0000	EES-SCH ADMIN-POSTAGE	Payment for mailing cumulative files.
Pcard	10/25/2012	59.89	The Ups Store	11.36	3-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	postage to mail package from the shop
				48.53	3-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	postage to mail emissions forms for buses
Pcard	10/28/2012	(650.00)	Pueblo Diesel Injection	(200.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Credit core credit
				(450.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Credit core credit
Pcard	10/30/2012	467.50	Bus Parts Warehouse	467.50	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	parts for buses
Pcard	10/31/2012	3,971.35	Robert H Wager Company	3,022.03	3-21-720-42-4200-0723-929-3400	TRANSPORTATION AIR LIFT JACK INSTALL	Transmission equipment for shop. Majority to be applied
				949.32	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	Transmission equipment for shop. Majority to be applied
Pcard	11/2/2012	181.15	Bus Parts Warehouse	181.15	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Bus parts
Pcard	11/4/2012	347.00	247security Inc.	347.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	hard drives for bus camera-sole source vendor
Pcard	11/6/2012	1.85	Fastenal Company	1.85	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	exhaust parts for bus 508
Pcard	11/6/2012	1,569.34	Pueblo Diesel Injection	1,569.34	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	injectors
Pcard	11/7/2012	285.45	Cummins Rocky Mtn	285.45	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Parts for bus 60
Pcard	11/13/2012	503.70	Eaton Sales & Service Llc	503.70	3-10-720-27-2720-0626-000-0000	TRANS-FUEL-MOTOR VEHICLES	service on fuel pumps
Pcard	11/14/2012	16.38	The Ups Store	16.38	3-10-720-27-2710-0533-000-0000	TRANS-ADMIN-POSTAGE & SHIPPING	postage to mail package
Pcard	11/14/2012	172.38	Bus Parts Warehouse	172.38	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	bus parts
Pcard	11/14/2012	708.02	Pueblo Diesel Injection	708.02	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	fuel injector for buses
Pcard	11/16/2012	450.00	Pueblo Diesel Injection	450.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	injectors for buses
Pcard	11/18/2012	(200.00)	Pueblo Diesel Injection	(200.00)	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Credit Injection core credit
Pcard	11/18/2012	1,682.00	Jasper Engine Exchange	1,682.00	3-10-720-27-2740-0613-000-0000	TRANS-VEH MAINT-BUS PARTS	Transmission for bus
Pcard	11/21/2012	116.99	Ricks Automotive Tools	116.99	3-10-720-27-2740-0610-000-0000	TRANS-VEH MAINT-SUPPLIES	shop tool
Pcard	10/31/2012	239.68	The Gazette-Advertising	239.68	3-10-616-40-4010-0540-000-0000	PLANNING/CONSTR-ADVERTISING	Ad ADA HMS final payment
Pcard	11/14/2012	97.20	The Gazette-Advertising	97.20	3-10-616-40-4010-0540-000-0000	PLANNING/CONSTR-ADVERTISING	Ad RFP 2012-800-31
Pcard	11/18/2012	212.28	The Gazette-Advertising	212.28	3-10-616-40-4010-0540-000-0000	PLANNING/CONSTR-ADVERTISING	Ad RFP 2012-131-32
Pcard	11/4/2012	23.80	Home Science Tools	23.80	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Science Tools
Pcard	11/9/2012	40.90	Assoc Superv And Curr	40.90	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	Educational books
Pcard	11/9/2012	11.49	Safeway	11.49	3-74-138-14-1900-0690-000-0000	SRES-Principal's Discretionary Supplies	leadership meeting
Pcard	11/18/2012	68.80	A W Peller	68.80	3-10-138-24-2410-0895-000-0000	SRES-PCARD RECON	GT supplies
Pcard	10/28/2012	35.91	King Soopers	35.91	3-74-230-14-0900-0690-000-0000	SMS-Consumer/Family Science Supplies	FCS Supplies
Pcard	10/29/2012	27.76	Walmart	27.76	3-74-230-14-0900-0690-000-0000	SMS-Consumer/Family Science Supplies	FCS Supplies
Pcard	11/1/2012	76.29	Walmart	76.29	3-74-230-14-0900-0690-000-0000	SMS-Consumer/Family Science Supplies	FCS Supplies
Pcard	11/1/2012	635.65	Acteva Event Payment	120.95	3-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	TESOL Fall Convention Martina Medows
				131.25	3-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	TESOL Fall Convention Patrick Weber
				131.25	3-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	TESOL Fall ConventionMarianne Holt
				120.95	3-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	TESOL Fall ConventionLinda Hagedorn
				131.25	3-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	TESOL Fall Convention Monica Garcia
Pcard	11/4/2012	141.79	Office Max	141.79	3-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	Supplies Title III
Pcard	11/4/2012	761.40	United Air	397.70	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	Air Fare to Las Vegas for conferenceMartina Meadows
				339.70	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	Air Fare for Las Vegas conferenceLinda Hagedorn
				24.00	3-10-635-21-2190-0582-000-3140	ELL-O/S TRAVEL	Air fare Las vegas confMartina Meadows
Pcard	11/8/2012	113.00	Texas Roadhouse	113.00	3-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	Food for Parent night Title III
Pcard	11/7/2012	26.86	Walmart	26.86	3-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	Supplies Title III
Pcard	11/11/2012	56.00	Discovery Toys	56.00	3-10-635-24-2410-0895-000-0000	ELL-PCARD RECON	Title III
Pcard	11/11/2012	101.12	Red Lion Aurora	101.12	3-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	Hotel for TESOL meeting in DenverLinda Hagedorn



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	11/11/2012	67.24	Casa Vallarta	67.24	3-10-635-21-2190-0581-000-3140	ELL-IN-STATE TRAVEL	Lunch for TESOL Linda Hagedon Monica Garcia Maranz
Pcard	11/14/2012	102.43	Amazon	28.49	3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	ipad cover correction fluid
				73.94	3-10-635-24-2410-0895-000-0000	ELL-PCARD RECON	supplies
Pcard	11/14/2012	146.55	School Outfitters	146.55	3-10-635-21-2190-0610-000-3140	ELL-SUPPLIES	laptop caddy
Pcard	11/15/2012	29.00	Apple Store	29.00	3-10-635-21-2190-0734-000-3140	ELL-TECH EQUIPMENT	VGA Dadapter
Pcard	11/21/2012	33.24	Amazon	33.24	3-10-635-21-2190-0734-000-3140	ELL-TECH EQUIPMENT	tech equip
Pcard	11/22/2012	67.90	Solution Tree Inc	67.90	3-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	supplements
Pcard	11/22/2012	511.50	The Continental Press	511.50	3-22-635-19-0091-0610-000-4365	ESL-TITLE III-A - SUPPLIES	supplements title III
Pcard	11/22/2012	412.47	Amazon	22.93	3-10-635-21-2190-0734-000-3140	ELL-TECH EQUIPMENT	tech equip
				389.54	3-10-635-21-2190-0734-000-3140	ELL-TECH EQUIPMENT	projector
Pcard	11/21/2012	25.50	Dominos	25.50	3-74-220-14-2002-0890-000-0000	FMS-Grant II FMS Pride Other Expense	Mini Course on MondayCash received put back into acco
Pcard	10/28/2012	11.98	Ace Hardware Uintah Gard	11.98	3-74-320-14-0566-0690-000-0000	VRHS-Tech Theater Supplies	duct tape
Pcard	10/31/2012	540.00	Schaefer Athletic	540.00	3-74-320-14-0566-0690-000-0000	VRHS-Tech Theater Supplies	t-shirts for theatre students
Pcard	11/8/2012	33.67	Hobby Lobby	33.67	3-74-320-14-0566-0690-000-0000	VRHS-Tech Theater Supplies	plaster casting
Pcard	11/7/2012	71.85	Walmart	71.85	3-74-320-14-0931-0690-000-0000	VRHS-Child Development Supplies	class supplies
Pcard	11/12/2012	70.38	Target	70.38	3-74-320-14-1023-0690-000-0000	VRHS-Filmmaking Supply Expense	tripods for class
Pcard	11/20/2012	102.50	Pikes Peak Habitat For Humanity	102.50	3-74-320-14-0566-0690-000-0000	VRHS-Tech Theater Supplies	set pieces for play
Pcard	11/18/2012	53.80	The Ultimate Puzzle	53.80	3-74-134-14-0015-0690-000-0000	MRES-5th Grade Supplies	Puzzle for 5th grade class
Pcard	11/18/2012	86.00	Storieswithholes.Com	86.00	3-74-134-14-0015-0690-000-0000	MRES-5th Grade Supplies	ACT I and Not Just Schoolwork for 5th grade
Pcard	11/20/2012	16.00	Fox Imaging Educational P	16.00	3-74-134-14-0015-0690-000-0000	MRES-5th Grade Supplies	Story cubes and roys story cubes actions for 5th grade
Pcard	10/28/2012	25.00	Clinical Education	25.00	3-10-510-22-2213-0581-000-0000	PLC-STAFF DEV-TRAVEL/WORKSHOPS	Diabetes seminar
Pcard	10/30/2012	14.86	Amazon	14.86	3-10-510-21-2120-0810-000-0000	PLC-COUNSELING-SUPPLIES	Book for bullying classes
Pcard	10/31/2012	8.99	Dominos	8.99	3-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Student award
Pcard	10/31/2012	41.52	Walmart	41.52	3-10-510-21-2120-0810-000-0000	PLC-COUNSELING-SUPPLIES	group supplies for counseling
Pcard	11/2/2012	60.27	Walmart	60.27	3-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Thanksgiving feast food
Pcard	11/6/2012	4.90	State Bank Falcon Post Office	4.90	3-10-510-24-2410-0533-000-0000	PLC-POSTAGE	Sent student records
Pcard	11/6/2012	117.34	Regency Office Product	117.34	3-10-511-11-0090-0610-000-0000	PLC-NIGHT SCH-INST-SUPPLIES	Night school supplies for GED
Pcard	11/7/2012	34.75	Amazon	34.75	3-10-510-21-2120-0810-000-0000	PLC-COUNSELING-SUPPLIES	Books for counseling books
Pcard	11/8/2012	221.98	Turn Around Toner	221.98	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Ink for printers
Pcard	11/7/2012	24.65	Walmart	24.65	3-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Class rewards for contest
Pcard	11/9/2012	35.88	Walmart	35.88	3-10-510-11-0500-0610-000-0000	PLC-MS-ENGLISH-SUPPLIES	Book for classroom set
Pcard	11/9/2012	9.18	Amazon	9.18	3-10-510-21-2120-0810-000-0000	PLC-COUNSELING-SUPPLIES	Book for group
Pcard	11/11/2012	39.10	Amazon	39.10	3-10-510-11-0500-0610-000-0000	PLC-MS-ENGLISH-SUPPLIES	Books for classroom set
Pcard	11/12/2012	23.94	Amazon	23.94	3-10-510-21-2120-0810-000-0000	PLC-COUNSELING-SUPPLIES	Book for groups
Pcard	11/13/2012	13.34	Walmart	13.34	3-10-510-24-2410-0895-000-0000	PLC-PCARD RECON	Veterns breakfast
Pcard	11/15/2012	13.97	Walmart	13.97	3-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	Snacks for book study. Board for classroom
Pcard	11/16/2012	12.60	Walmart	12.60	3-74-510-14-1900-0690-000-0000	PLC-Principal's Discretionary Supplies	counseling incentives
Pcard	11/20/2012	8.43	Amazon	8.43	3-10-510-77-1100-0610-000-0000	PLC-HS-MATH-SUPPLIES	Math books for HS
Pcard	11/21/2012	8.42	Amazon	8.42	3-10-510-77-1100-0610-000-0000	PLC-HS-MATH-SUPPLIES	Math book for HS
Pcard	11/20/2012	10.75	Walmart	10.75	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Staff lounge supplies
Pcard	11/21/2012	50.97	Turn Around Toner	50.97	3-10-510-24-2410-0610-000-0000	PLC-ADMIN-SUPPLIES	Ink for HS lab
Pcard	11/21/2012	8.41	Amazon	8.41	3-10-510-77-1100-0610-000-0000	PLC-HS-MATH-SUPPLIES	HS Math book
Pcard	11/20/2012	8.41	Amazon	8.41	3-10-510-77-1100-0610-000-0000	PLC-HS-MATH-SUPPLIES	HS Math book
Pcard	11/21/2012	9.54	Walmart	9.54	3-10-510-13-0933-0610-000-0000	PLC- CULINARY ARTS - SUPPLIES	Board for culinary room
Pcard	11/21/2012	28.98	Amazon	28.98	3-10-510-77-1100-0610-000-0000	PLC-HS-MATH-SUPPLIES	HS Math book
Pcard	11/22/2012	8.45	Amazon	8.45	3-10-510-77-1100-0610-000-0000	PLC-HS-MATH-SUPPLIES	HS Math book
Pcard	11/21/2012	36.53	Borriello Brothers Pizza	36.53	3-10-626-24-2410-0895-000-0000	Security-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	10/25/2012	6.00	Blueprints	6.00	3-10-315-26-2623-0610-000-0000	SCHS-BLG SVS-MAINT-SUPPLIES	Inv. #12-06068 Maintenance Supplies for SCHS
Pcard	10/25/2012	130.00	Johnstone Supply	130.00	3-10-710-26-2691-0810-000-0000	HVAC-DUES/FEES	Inv. #287907 Class Registration for Zack Gibson HVAC
Pcard	11/4/2012	547.50	Smartsign	547.50	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Order #FES-3521 Signs for Fire Extinguishers for District
Pcard	11/6/2012	235.92	Triangle Fire Inc	235.92	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Order #479 Stock-Maintenance Supplies for District
Pcard	11/11/2012	227.80	Tags 4 Less	227.80	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv #01931 Maintenance Supplies for District Locations
Pcard	11/14/2012	8.95	Lowes	8.95	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Inv. #07798 Maintenance Supplies for VRHS WO #2996
Pcard	11/15/2012	42.99	The Home Depot	42.99	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	1538 00056 38606 Maintenance Supplies for District
Pcard	11/15/2012	250.00	Cintas	90.00	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Inv. #0F47024228 L1 Maintenance Supplies for FE WO
				160.00	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #0F47024228 L1 Maintenance Supplies for FE WO
Pcard	11/18/2012	25.64	Seton Identification Prd	25.64	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #9319669494 Maintenance Supply for Zack Gibson
Pcard	11/20/2012	89.17	Triangle Fire Inc	89.17	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Order #526 Maintenance Supplies for District
Pcard	11/22/2012	(17.01)	The Home Depot	11.98	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	1538 00018 98535 Maintenance Supplies for District
				(28.99)	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	1538 00020 92823 Credit for Maintenance Supplies for C



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	11/18/2012	32.90	Walmart	32.90	3-74-310-14-1851-0690-000-0000	FHS-Boys Golf Supplies	NO DESCRIPTION PROVIDED
Pcard	11/18/2012	69.50	Dominos	69.50	3-74-310-14-1851-0690-000-0000	FHS-Boys Golf Supplies	NO DESCRIPTION PROVIDED
Pcard	10/31/2012	49.30	Oriental Trading Company	49.30	3-74-225-14-0026-0690-000-0000	HMS-6th Grade Supplies	6th grade prizes
Pcard	11/8/2012	75.77	Target	75.77	3-10-225-11-1300-0610-000-0000	HMS-SCIENCE-CLASS SUPPLIES	supplies for 6th grade science
Pcard	11/4/2012	81.95	Back East Bar And Grill	81.95	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	lunch with dwight bruce and elaine admin meeting
Pcard	11/11/2012	156.37	The Home Depot	156.37	3-74-320-14-1902-0690-000-0000	VRHS-Parking Supplies	supplies for playoff game to set up fences and hold into j
Pcard	11/11/2012	54.00	Southern Maid Doughnuts	54.00	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	donuts for student leadership meeting 9 doz @ \$.600 a c
Pcard	11/13/2012	12.72	King Soopers	12.72	3-74-320-14-1325-0690-000-0000	VRHS-Anatomy Supply Expense	chicken thighs for cutting up in science class
Pcard	10/25/2012	19.23	Rio Locco	19.23	3-10-322-24-2410-0582-000-0000	VR ZONE-O/S TRAVEL	conference meal
Pcard	10/28/2012	14.83	The Peabody Memphis F&b	14.83	3-10-322-24-2410-0895-000-0000	VR ZONE-PCARD RECON	conference meal
Pcard	10/28/2012	954.66	The Peabody Memphis	954.66	3-10-322-24-2410-0895-000-0000	VR ZONE-PCARD RECON	conference lodging
Pcard	10/28/2012	59.29	The Peabody Memphis F&b	59.29	3-10-322-24-2410-0895-000-0000	VR ZONE-PCARD RECON	conference meal
Pcard	11/2/2012	(9.80)	Staples	(9.80)	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	conference meal Kim and Bob
Pcard	10/30/2012	46.38	Target	46.38	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Credit tax credit
Pcard	10/29/2012	320.71	The Trane Company	320.71	3-10-220-26-2691-0610-000-0000	FMS-BLG SVS-MAINT-HVAC-SUPPLIES	Snack Shack Supply/Hersey/Dove Chocolate
Pcard	11/13/2012	12.80	Fastenal Company0	12.80	3-10-710-26-2691-0610-000-0000	HVAC SUPPLIES	Order #249-7152217 HVAC Supplies for FMS WO #294
Pcard	11/18/2012	38.85	Lowes	38.85	3-10-225-26-2691-0610-000-0000	HMS-MAINT-HVAC-SUPPLIES	Inv. #COCO140386 HVAC Supplies for Van #1013
Pcard	11/7/2012	8.49	Target	8.49	3-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	Inv. #23558 HVAC Supplies for HMS WO #29962
Pcard	11/7/2012	11.52	Walmart	11.52	3-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	Science class supplies
Pcard	11/12/2012	66.03	Walmart	66.03	3-10-225-11-0020-0618-000-0000	HMS-8TH GRADE SUPPLIES	Science class supplies
Pcard	10/28/2012	145.88	Ds Waters Standard Coffee	145.88	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Water for the finance modular
Pcard	11/1/2012	132.42	Regency Office Product	132.42	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Office supplies for the finance dept.
Pcard	11/6/2012	29.34	Regency Office Product	29.34	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Office supplies for the finance dept.
Pcard	11/9/2012	307.71	Regency Office Product	205.14	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Office supplies for the finance dept.
				102.57	3-10-720-27-2710-0610-000-0000	TRANS-ADMIN-SUPPLIES	Office supplies for the transportation dept.
Pcard	10/30/2012	340.00	Warehouse Options	340.00	3-74-310-14-1805-0890-000-0000	FHS-Athletic Activities-General Other Exp	Athletic storage
Pcard	10/31/2012	(8.18)	Quality Inn & Suites	(8.18)	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	Credit Co153 tax refund
Pcard	10/31/2012	10.50	Walmart	10.50	3-74-310-14-1982-0690-000-0000	FHS-School Store Supply Expense	school store supplies
Pcard	11/1/2012	(7.40)	D3 Aok Appliance Svc Co	(7.40)	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	Credit Co tax refund
Pcard	11/2/2012	51.64	Walmart	27.14	3-74-310-14-1809-0690-000-0000	FHS-Concessions Supply Expense	concession supplies
				24.50	3-74-310-14-1982-0690-000-0000	FHS-School Store Supply Expense	school store supplies
Pcard	11/4/2012	300.00	Halodezign	300.00	3-74-310-14-1850-0690-000-0000	FHS-Football Supplies	Final Vector Artwork and Initial rough concept
Pcard	11/4/2012	20.65	Sei	20.65	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	Gold card discount
Pcard	11/4/2012	234.08	Kennedy Industries Inc	234.08	3-74-310-14-1805-0690-000-0000	FHS-Athletic Activities-General Supplies	Sanitizer for wrestling mats
Pcard	11/6/2012	96.02	Sei	96.02	3-74-310-14-1826-0690-000-0000	FHS-Girl's Soccer Supplies	Soccer jersey's samples
Pcard	11/7/2012	292.11	Flinn Scientific	292.11	3-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	Science classroom supplies
Pcard	11/7/2012	384.99	Things Remembered	384.99	3-74-310-14-1827-0690-000-0000	FHS-Softball Supplies	Softball banquet awards
Pcard	11/9/2012	(2.99)	Sei	(2.99)	3-74-310-14-1826-0690-000-0000	FHS-Girl's Soccer Supplies	Soccer uniform shipping refund
Pcard	11/16/2012	50.00	Trackwrestling.Com	50.00	3-74-310-14-1863-0890-000-0000	FHS-Wrestling Other Expense	Wrestling website tracking
Pcard	11/18/2012	49.00	Blue Ribbon Trophies	49.00	3-74-310-14-1878-0690-000-0000	FHS-Cross Country Supplies	Cross Country trophies
Pcard	11/18/2012	69.94	Jrwrestling.Com	69.94	3-74-310-14-1863-0690-000-0000	FHS-Wrestling Supplies	wrestling concussion helmet
Pcard	11/18/2012	542.58	Sei	542.58	3-74-310-14-1826-0690-000-0000	FHS-Girl's Soccer Supplies	Girls soccer uniforms
Pcard	11/20/2012	651.54	Sei	651.54	3-74-310-14-1826-0690-000-0000	FHS-Girl's Soccer Supplies	Girls soccer uniforms
Pcard	11/6/2012	64.05	Regency Office Product	64.05	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	Supplies for classrooms
Pcard	11/8/2012	170.81	Office Depot	170.81	3-10-135-11-0010-0610-000-0000	RES-CLASS SUPPLIES	paper rolls for classrooms
Pcard	11/9/2012	9.99	Stamps.Com	9.99	3-10-135-24-2410-0533-000-0000	RES-ADMIN POSTAGE	Stamp Kit for RES
Pcard	11/9/2012	16.68	Usps	16.68	3-10-135-24-2410-0533-000-0000	RES-ADMIN POSTAGE	Mailing cum folders
Pcard	11/21/2012	25.00	Stamps.Com	25.00	3-10-135-24-2410-0533-000-0000	RES-ADMIN POSTAGE	Postage stamps for office
Pcard	11/7/2012	22.31	School Crossing	18.33	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	student activity supplies
				3.98	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	student activity supplies
Pcard	11/11/2012	28.42	King Soopers	22.04	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	classroom Cooking activities; student council fall fest sup
				6.38	3-74-136-14-1953-0690-000-0000	RVES-Student Council Supplies	classroom Cooking activities; student council fall fest sup
Pcard	11/12/2012	14.95	Hobby-Lobby	14.95	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Art supplies
Pcard	11/16/2012	174.75	Oriental Trading Company	165.25	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Holiday project crafts and art supplies (activity money)To
				9.50	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Holiday project crafts and art supplies (activity money)To
Pcard	11/22/2012	66.10	Walmart	66.10	3-74-136-14-0019-0690-000-0000	RVES-Kindergarten Grade Supplies	Cranberry tasting activity materials/food
Pcard	11/11/2012	155.48	Harbor Freight Tools	155.48	3-10-225-11-1000-0610-000-0000	HMS-IND ARTS-CLASS SUPPLIES	Wood shop tools and supplies
Pcard	10/28/2012	151.45	Sherwin Williams	151.45	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Tran. #8405-6 Maintenance Supplies for Facilities Break
Pcard	10/28/2012	68.29	Hensley Battery & Electric	43.90	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Inv. #473087 Maintenance Supplies for FE WO #29131



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				24.39	3-10-525-26-2623-0610-000-0000	FVAHS-BLDG SVS-SUPPLIES	Inv. #473088 Maintenance Supplies for Homeschool WC
Pcard	10/31/2012	87.96	Blazer Electric Supply	87.96	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Order #S001204139.001 Maintenance Supplies for VRH
Pcard	11/14/2012	7.47	Blazer Electric Supply	7.47	3-10-131-26-2623-0610-000-0000	EES-BLG SVS-MAINT-SUPPLIES	Order #S001207865.001 Maintenance Supplies for EE V
Pcard	11/16/2012	136.90	The Home Depot	136.90	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	1538 00001 51639 Maintenance Supplies for WHE WO
Pcard	11/8/2012	12.36	King Soopers	12.36	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Expe	Think big meeting
Pcard	11/8/2012	52.75	Rhode Island Novelty	48.55	3-10-136-24-2410-0895-000-0000	RVES - P-CARD RECON	Treasure chest supplies for Anne Hughes (Resource Te:
				4.20	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	Treasure chest supplies for Anne Hughes (Resource Te:
Pcard	10/24/2012	43.90	Batteries Plus	43.90	3-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	Ticket #305-238010 Maintenance Supplies for RVE WO
Pcard	10/25/2012	10.38	Synergy Datacom	10.38	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #618744 Maintenance Supplies for Ascent WO #29f
Pcard	10/26/2012	12.45	Synergy Datacom	12.45	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #618927 Maintenance Supplies for Central Enrollme
Pcard	11/1/2012	10.28	Synergydata	10.28	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #379500 Maintenance Supplies for Van 1002 stock
Pcard	11/6/2012	25.94	Lowes	25.94	3-10-639-26-2623-0610-000-0000	SSC-BLG OPR-MAINT-SUPPLIES	Inv. #23658 Maintenance Supplies for Central Enrollmen
Pcard	11/14/2012	15.95	Batteries Plus	15.95	3-10-310-26-2623-0610-000-0000	FHS-BLG SVS-MAINT-SUPPLIES	Ticket # 305-238989 Maintenance Supplies for FHS WO
Pcard	10/24/2012	(19.70)	Brax Spirit Cups	(19.70)	3-74-225-14-0560-0690-000-0000	HMS-Drama Supplies	Refund
Pcard	10/28/2012	25.00	Clinical Education	25.00	3-74-225-14-1900-0890-000-0000	HMS-Principal's Discretionary Other Expe	Class registration for asthma
Pcard	10/29/2012	100.80	Carlex	100.80	3-10-225-11-0600-0610-000-0000	HMS-FORGN LANG CLASS SUPPLIES	Books & Games for Spanish class
Pcard	10/30/2012	32.89	Target	32.89	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Candy for Red ribbon week
Pcard	10/30/2012	108.50	Amazon	108.50	3-26-510-11-0090-0610-001-1053	PLC-FEF GRANT-WAGERS-SUPPLIES	Books purchased with FEF Grant funds
Pcard	10/31/2012	25.00	Kohls	25.00	3-74-225-14-0560-0690-000-0000	HMS-Drama Supplies	gift card reward-top seller for fundraiser
Pcard	10/31/2012	57.52	Ebays Half.Com	57.52	3-26-510-11-0090-0610-001-1053	PLC-FEF GRANT-WAGERS-SUPPLIES	Books purchased with FEF Grant
Pcard	10/31/2012	3,040.50	Scool Services Inc.	3,040.50	3-74-225-14-0027-0690-000-0000	HMS-7th Grade Supplies	7th grade fundraiser invoice
Pcard	10/31/2012	125.00	Target	125.00	3-74-225-14-0560-0690-000-0000	HMS-Drama Supplies	Kohls gift card reward x5-top seller for fundraiser
Pcard	10/31/2012	25.00	Walmart	25.00	3-74-225-14-0560-0690-000-0000	HMS-Drama Supplies	Kohls gift card reward-top seller for fundraiser
Pcard	11/1/2012	25.00	Ross Stores	25.00	3-74-225-14-0560-0690-000-0000	HMS-Drama Supplies	Kohls gift card reward-top seller for fundraiser
Pcard	11/1/2012	135.00	Chapel Hills Mall	135.00	3-74-225-14-0560-0690-000-0000	HMS-Drama Supplies	Kohls gift card reward-top seller for fundraiser
Pcard	11/2/2012	27.95	Target	27.95	3-74-225-14-1900-0690-000-0000	HMS-Principal's Discretionary Supplies	Kohls gift card reward-top seller for fundraiser
Pcard	11/2/2012	14.60	Audible	14.60	3-22-225-11-0020-0640-000-4010	HMS TITLE I BOOKS	Candy
Pcard	11/4/2012	99.51	Konica Minolta Business	99.51	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Audio Book ""The Breadwinner""
Pcard	11/6/2012	599.80	Regency Office Product	599.80	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Staples for copiers
Pcard	11/7/2012	225.00	Turn Around Toner	225.00	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	copy room paper
Pcard	11/9/2012	294.86	Quill Corporation	294.86	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Toner for office printer/fax
Pcard	11/9/2012	38.78	Amazon	38.78	3-22-225-11-0020-0640-000-4010	HMS TITLE I BOOKS	Paper and Ink for office
Pcard	11/14/2012	111.74	Regency Office Product	28.36	3-10-225-12-1702-0610-000-3130	HMS-SPED-CLASS SUPPLIES	Books
				83.38	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Sped and office supplies
Pcard	11/15/2012	42.61	The Mariachi Connection	42.61	3-74-225-14-1980-0690-000-0000	HMS-Before/After School Supplies	Sped and office supplies
Pcard	11/15/2012	16.38	Safeway	16.38	3-74-225-14-1951-0690-000-0000	HMS-School Store Supply Expense	Latin Dance Club dance videos
Pcard	11/18/2012	226.78	Quill Corporation	113.39	3-10-225-11-0020-0610-000-0000	HMS-CLASSROOM SUPPLIES	School store supplies
				113.39	3-10-225-11-1250-0610-000-0000	HMS-INSTRUM MUSIC-CLASS SUPPLIES	Toner for study hall and band
Pcard	11/18/2012	56.79	Regency Office Product	56.79	3-10-225-24-2410-0610-000-0000	HMS-SCH ADMIN-SUPPLIES	Toner for study hall and band
Pcard	11/21/2012	1,330.00	Colorado Tour Line Llc	1,330.00	3-74-225-14-0027-0580-000-0000	HMS-7th Grade Travel	Office supplies
Pcard	10/24/2012	23.29	Dnc Travel	23.29	3-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	Charter bus for 7th grade fieldtrip
Pcard	10/24/2012	25.00	United Air	25.00	3-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	Parking
Pcard	10/24/2012	24.00	Ampco Parking	24.00	3-10-635-11-0070-0582-000-3150	G/T-O/S TRAVEL	Baggage fee
Pcard	11/16/2012	73.41	Walmart	73.41	3-74-220-14-2002-0890-000-0000	FMS-Grant II FMS Pride Other Expense	Parking fee
Pcard	11/18/2012	64.57	Walmart	64.57	3-74-220-14-2002-0890-000-0000	FMS-Grant II FMS Pride Other Expense	Mini Course (It's beginning to look a lot like Christmas) s
Pcard	11/18/2012	72.75	Hobby Lobby	72.75	3-74-220-14-2002-0890-000-0000	FMS-Grant II FMS Pride Other Expense	Mini Course (It's beginning to look a lot like Christmas) s1
Pcard	11/18/2012	21.50	Hobby-Lobby	21.50	3-74-220-14-2002-0890-000-0000	FMS-Grant II FMS Pride Other Expense	Mini Course (It's beginning to look a lot like Christmas) s1
Pcard	11/21/2012	8.51	Hobby Lobby	8.51	3-74-220-14-2002-0890-000-0000	FMS-Grant II FMS Pride Other Expense	Mini Course (It's beginning to look a lot like Christmas) s1
Pcard	11/21/2012	18.16	Safeway	18.16	3-74-220-14-2002-0890-000-0000	FMS-Grant II FMS Pride Other Expense	Mini Course (It's beginning to look a lot like Christmas) s1
Pcard	10/24/2012	17.20	Colorado Sprngs Winsln	17.20	3-21-137-42-4200-0723-928-0152	WHES-MODULAR REMODELS	Order #226119-00 21 fund WHE mod project WO #2878
Pcard	10/24/2012	107.74	Lowes	107.74	3-21-137-42-4200-0723-928-0152	WHES-MODULAR REMODELS	Inv. #24803 WHE Mod Remodel-21 fund WO #28782
Pcard	10/28/2012	13.11	Colorado Sprngs Winsln	13.11	3-21-137-42-4200-0723-928-0152	WHES-MODULAR REMODELS	Order #226371-00 21 fund WHE mod project WO #2878
Pcard	11/1/2012	(21.96)	Lowes	(37.90)	3-21-137-42-4200-0723-928-0152	WHES-MODULAR REMODELS	Inv. #Return 16290 Credit on WHE Mod Remodel-21 fur
				15.94	3-21-137-42-4200-0723-928-0152	WHES-MODULAR REMODELS	Inv. #23337 21 fund Mod remodel at WHE WO #28782
Pcard	11/1/2012	51.81	Rampart Plumbing & Htg	51.81	3-21-137-42-4200-0723-928-0152	WHES-MODULAR REMODELS	Inv. #1975036-00 WHE Mod Remodel 21 fund WO #287
Pcard	11/6/2012	19.79	Rampart Plumbing & Htg	19.79	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #0976615-00 Maintenance Supplies for Van 2004
Pcard	11/6/2012	48.08	Lowes	48.08	3-21-137-42-4200-0723-928-0152	WHES-MODULAR REMODELS	Inv. #10907 WHE Mod Remodel 21 fund WO #28782
Pcard	11/6/2012	45.51	Rampart Plumbing & Htg	45.51	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Inv. #1976608-00 Maintenance Supplies for FE WO #29
Pcard	11/7/2012	13.52	Lowes	13.52	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Inv. #23014 Maintenance Supplies for WHE WO #2986C
Pcard	11/8/2012	83.26	Layton Truck Equipment Co	83.26	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #1108880 Maintenance Supplies for District



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	11/7/2012	69.50	Western Steel Inc	69.50	3-21-137-42-4200-0723-928-0152	WHES-MODULAR REMODELS	Inv. #201087 WHE Mod Remodel 21 fund WO #28782
Pcard	11/8/2012	2.97	Lowes	2.97	3-10-137-26-2623-0610-000-0000	WHES-BLG OPR-MAINT-SUPPLIES	Inv. #23161 Maintenance Supplies for WHE WO #2985E
Pcard	11/7/2012	23.98	Colorado Sprngs Wlnsn	23.98	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Order # 226951-00 Maintenance Supplies for PLC WO #
Pcard	11/9/2012	21.50	Colorado Sprngs Wlnsn	21.50	3-10-132-26-2623-0610-000-0000	FES-BLG SVS-MAINT-SUPPLIES	Order #227015-00 Maintenance Supplies for FE WO #2
Pcard	11/11/2012	111.24	The Home Depot	111.24	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	1538 00002 94967 Maintenance Supplies for Facilities D
Pcard	11/16/2012	27.74	Lowes	6.38	3-10-134-26-2623-0610-000-0000	MRES-BLG SVS-MAINT-SUPPLIES	Inv. #24990 L1 Maintenance Supplies for MRE WO #27
				21.36	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #24990 L1 Maintenance Supplies for MRE WO #27
Pcard	11/16/2012	147.59	Colorado Sprngs Wlnsn	147.59	3-10-510-26-2623-0610-000-0000	PLC-MAINT-SUPPLIES	Order #227340-00 Maintenance Supplies for PLC WO #
Pcard	11/18/2012	78.00	Rexel Inc	78.00	3-10-510-24-2410-0895-000-0000	PLC-PCARD RECON	Order #55368125 Maintenance Supplies for PLC WO #2
Pcard	11/20/2012	654.52	Spartan Tool Llc	38.52	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. #419382 (\$38.52) Maintenance Supplies for Shop U
				616.00	3-10-710-26-2623-0610-000-0000	MAINT-SUPPLIES	Inv. # (\$616.) Maintenance Supplies for Shop Use
Pcard	11/15/2012	61.94	H Burger Co	61.94	3-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	Dinner GT convergence in Denver Lynn-Tresha-Heather &
Pcard	11/16/2012	64.00	Diegos Mexican Food	64.00	3-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	dinner GT conference Denver Lynn-Tresha-Heather and
Pcard	11/16/2012	30.05	Corner Bakery Cafe	30.05	3-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	GT conference denver breakfast Lynn Mather-Tresha Di
Pcard	11/18/2012	117.14	Maggianos	117.14	3-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	dinner GT Conference DenverLynn Treash Heather and
Pcard	11/18/2012	35.95	Jasons Deli	35.95	3-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	Breakfast GT conference Denver Lynn Treash Heather &
Pcard	11/18/2012	24.95	Pieces Of Learning	24.95	3-10-635-11-0070-0640-000-3150	G/T-BOOKS	books from GT conference Denver
Pcard	11/18/2012	44.70	Corner Bakery Cafe	11.30	3-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	Breakfast GT conference in Denver
				33.40	3-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	Breakfast GT conference Denver Lynn Treash Heather &
Pcard	11/19/2012	42.23	Corner Bakery Cafe	10.89	3-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	Breakfast Lynn
				31.34	3-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	Breakfast GT conference DenverLynn Tresha Heather &
Pcard	11/21/2012	(74.79)	Hyatt Hotels	(74.79)	3-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	Credit charged Tresha tax
Pcard	11/20/2012	806.00	Hyatt Hotels	806.00	3-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	Hotel GT conference Denver Heather Hutchinson
Pcard	11/21/2012	919.79	Hyatt Hotels	919.79	3-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	Hotel Denver conference GTPaula Hinson
Pcard	11/20/2012	1,626.00	Hyatt Hotels	845.00	3-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	Hotel Denver GT conferenceTresha Dispasquale
				781.00	3-10-635-11-0070-0581-000-3150	G/T-I/S TRAVEL/WORKSHOPS	Hotel Denver GT conference Lynn Mather
Pcard	10/25/2012	1,959.55	Staples	361.76	3-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	Re-run w/out tax
				1,998.64	3-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	paper for library copiers
				(400.85)	3-10-310-24-2410-0610-000-0000	FHS-ADM-SUPPLIES	Credit tax removed-rebilled for \$361.76
Pcard	10/29/2012	107.98	Staples	107.98	3-10-312-24-2410-0895-000-0000	FALCON ZONE-PCARD RECON	Desk chair roller mats for FHS front office
Pcard	10/31/2012	33.85	Walmart	33.85	3-10-310-24-2410-0581-000-0000	FHS-SCH ADMIN-IS TRVL/WKSHP	SBG Workshop snacks
Pcard	11/7/2012	21.04	Safeway	21.04	3-74-310-14-1900-0690-000-0000	FHS-Principal's Discretionary Supplies	Sympathy cards staff tragedies
Pcard	11/8/2012	20.37	Walmart	20.37	3-10-310-24-2410-0582-000-0000	FHS-SCH ADMIN-O/S TRAVEL/WORKSHOPS	SBG committee meeting refreshments x12attendees
Pcard	11/15/2012	69.18	Walmart	29.91	3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	Zone Christmas cards
				39.27	3-10-310-11-0030-0610-000-0000	FHS-CLASS SUPPLIES	Front office/classroom supplies
Pcard	11/15/2012	76.26	Brodart Supplies	76.26	3-74-310-14-0080-0690-000-0000	FHS-Library Supplies	barcode label protectors
Pcard	11/15/2012	114.35	National Notary Association	114.35	3-10-310-24-2410-0810-000-0000	FHS-SCH ADM-MBRSHP DUES/FEEES	Tammy Cruze notary license
Pcard	11/16/2012	48.93	Pizza Hut	48.93	3-74-310-14-1903-0690-000-0000	FHS-Yearbook Supplies	YB Work Session 12 Students & 1 staff
Pcard	11/19/2012	1,020.00	Budget Blinds N Co Sprng	1,020.00	3-74-310-14-1912-0690-000-0000	FHS-Class of 2012 Supplies	Senior class donation screen
Pcard	11/21/2012	(20.92)	Walmart	(20.92)	3-10-312-24-2410-0610-000-0000	FALCON ZONE - SUPPLIES	Credit Voucher for Zone christmas cards
Pcard	10/31/2012	797.98	Thompson Publishing	383.99	3-22-660-22-2231-0581-000-4027	SPED-IDEA B-TRVL/WKSHOPS	SPED Grant Compliance Workbook
				413.99	3-22-660-22-2231-0581-000-4027	SPED-IDEA B-TRVL/WKSHOPS	IDEA Grant compliance workbook
Pcard	11/2/2012	145.32	Mavericklabel	145.32	3-10-663-24-2410-0895-000-0000	SPED PRESCH-Pcard Recon	Title I Asset tags
Pcard	11/13/2012	38.85	Capitol City Brewing Down	38.85	3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Title I Training Dinner-FC & KD
Pcard	11/14/2012	24.00	Frontier Airlines	4.00	3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Title I Training Breakfast-FC
				20.00	3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Title I Training Bag charge
Pcard	11/15/2012	79.89	Dc Chophouse	79.89	3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Title I Training Dinner-FC & KD
Pcard	11/15/2012	13.68	Sa Art & Portr	13.68	3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Title I Training Lunch-FC
Pcard	11/16/2012	7.65	Potbelly	7.65	3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Title I Training Lunch-FC
Pcard	11/19/2012	23.00	Sq *jesus Kabaz	23.00	3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Title I Training Taxi to Airport
Pcard	11/20/2012	20.00	Frontier Airlines	20.00	3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Title I Training bag charge-FC
Pcard	11/20/2012	139.83	Embassy Suites	139.83	3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Title I Training Dinner FC & KD hotel internet charges-FC
Pcard	11/20/2012	42.00	Ampco Parking	42.00	3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Title I Training Parking @ CS Airport
Pcard	10/24/2012	308.75	Midwest Printing Inc	308.75	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Substitute Receipts HR
Pcard	10/28/2012	282.45	Office Depot	282.45	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Chair/Floor Mat HR-P Andersen
Pcard	11/7/2012	147.00	Turn Around Toner	49.00	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Toner Finance
				98.00	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	Toner HR
Pcard	11/14/2012	6.50	Frontier Airlines	6.50	3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Food Grant Lifecycle Conference
Pcard	11/14/2012	42.25	Harry's	42.25	3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Food Grant Lifecycle Conference
Pcard	11/14/2012	20.00	Frontier Airlines	20.00	3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Luggage Grant Lifecycle Conference



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	11/14/2012	25.00	Black Pearl	25.00	3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Cab Fare Grant Lifecycle Conf
Pcard	11/15/2012	10.75	Sa Art & Portr	10.75	3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Food Grant Lifecycle Conference
Pcard	11/16/2012	9.52	Potbelly	9.52	3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Food Grant Lifecycle Conference
Pcard	11/18/2012	48.00	Regency Office Product	48.00	3-10-640-28-2830-0610-000-0000	HR-SUPPLIES	HR Supplies
Pcard	11/18/2012	62.64	Old Ebbitt Grill	62.64	3-22-633-23-2390-0582-000-4010	C&I ADMIN-TITLE I-A - O/S TRAVEL	Food Grant Lifecycle Conference
Pcard	11/20/2012	49.75	Embassy Suites	49.75	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON	Internet Fees Conference
Pcard	11/21/2012	45.00	Turn Around Toner	45.00	3-10-650-25-2510-0610-000-0000	BUSINESS OFF-SUPPLIES	Toner Finance
Pcard	11/20/2012	20.00	Frontier Airlines	20.00	3-10-633-24-2410-0895-000-0000	C&I-PCARD RECON	Baggage Fee Grant Conference
Pcard	10/28/2012	19.99	Ihop	10.96	3-10-645-28-2820-0581-000-0000	COMM RELATIONS-I/S TRAVEL/WORKSHOPS	Mindy Quinn and Kathleen Voss-LnB Networking Meetin
				9.03	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	Mindy Quinn and Kathleen Voss-LnB Networking Meetin
Pcard	10/31/2012	5.00	Colorado Springs Chamber	5.00	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	Chamber Marketing Class
Pcard	11/1/2012	39.54	Fox & Hound	39.54	3-22-662-22-2232-0610-000-4048	PERKINS-ADMIN-SUPPLIES	CTE Enrichment Speaker
Pcard	11/2/2012	48.16	Target	48.16	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	Refreshments for SC Zone Advisory Meeting
Pcard	11/4/2012	24.87	Ihop	24.87	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	LnB Connector Mtg: K. Voss and Bob Haffeman from Lir
Pcard	11/11/2012	21.87	Ihop	9.79	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	LnB Connectors Mtg-K. Voss and M. Quinn
				12.08	3-10-645-28-2820-0581-000-0000	COMM RELATIONS-I/S TRAVEL/WORKSHOPS	LnB Connectors Mtg-K. Voss and M. Quinn
Pcard	11/21/2012	38.99	Oc-Powers	38.99	3-22-662-22-2232-0610-000-4048	PERKINS-ADMIN-SUPPLIES	Enrichment speaker luncheon
Pcard	10/25/2012	15.99	Stamps.Com	15.99	3-10-132-24-2410-0533-000-0000	FES-SCH ADMIN-POSTAGE	Monthly service charge for stamps statement no 508107
Pcard	11/1/2012	2,443.17	Scholastic Book Fairs	2,443.17	3-74-132-14-0080-0690-000-0000	FES-Library Supplies	Invoice no W3024666BF Book Fair for library
Pcard	11/4/2012	60.12	Walmart	30.01	3-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	PTA purchased lemonade-plates-ice-cups for WATCH D
				30.11	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Paper products-utensils-cream-sugar for staff use
Pcard	11/7/2012	183.68	Regency Office Product	183.68	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Invoice no WO-7432608-1 construction paper for teache
Pcard	11/9/2012	75.99	Ssi	75.99	3-22-132-11-0010-0610-000-4010	FES-TITLE I-A-SUPPLIES	Invoice no 308101482398 pocket chart and stand for Kn
Pcard	11/11/2012	26.98	Batteries Plus	26.98	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	2 Batteries for cordless phones in office for intercom
Pcard	11/13/2012	364.95	National Center For Fathe	364.95	3-74-132-14-1981-0690-000-0000	FES-WATCH D.O.OG.S SUPPLIES	Order No 1001950 Purchase shirts-hats for WATCH DO
Pcard	11/13/2012	50.54	Regency Office Product	50.54	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Invoice No WO-7435035-1 card stock-injekt labels for te
Pcard	11/14/2012	318.22	Regency Office Product	318.22	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Invoice No WO-7435813-1 pencil sharpener for teacher
Pcard	11/15/2012	358.02	Positive Promotions	358.02	3-74-132-14-1980-0690-000-0000	FES-Before/After School Prog Supplies	Order No 44136510 Purchase for positive behavior for P
Pcard	11/15/2012	147.25	Baudville Inc.	147.25	3-74-132-14-1900-0690-000-0000	FES-Principal's Discretionary Supplies	Invoice No 2479328 Admin purchase peer-to-peer Shout
Pcard	11/15/2012	73.10	Hmco	73.10	3-10-132-11-0010-0610-000-0000	FES-CLASSROOM SUPPLIES	Invoice No 948972717 Purchase social studies curriculu
Pcard	11/19/2012	53.13	La Mission	53.13	3-10-132-24-2410-0581-000-0000	FES-SCH ADMIN I/S TRAVEL/WKSHPS	lunch for Dr Nikki math training 4 -M Keck-E Kulbacki-D I
Pcard	11/21/2012	425.00	Greenwood Heinemann	425.00	3-22-132-22-2210-0581-000-4010	FES-TITLE I-A TRVL/WKSHOPS	Invoice No 90275 Intervention Conference registration fc
Pcard	10/25/2012	30.00	Facebook.Com	30.00	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Facebook ads based on per-click
Pcard	10/28/2012	37.34	Facebook.Com	37.34	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Facebook ads-based on per-click
Pcard	10/29/2012	37.66	Facebook.Com	37.66	3-10-645-28-2820-0540-000-0000	COMM RELATIONS-ADVERTISING	Facebook ads-based on per-click
Pcard	10/31/2012	29.98	Facebook.Com	29.98	3-10-645-24-2410-0895-000-0000	COMM RELATIONS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/2/2012	30.00	Facebook.Com	30.00	3-10-645-24-2410-0895-000-0000	COMM RELATIONS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/4/2012	53.36	Facebook.Com	53.36	3-10-645-24-2410-0895-000-0000	COMM RELATIONS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/5/2012	30.68	Facebook.Com	30.68	3-10-645-24-2410-0895-000-0000	COMM RELATIONS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/6/2012	25.96	Facebook.Com	25.96	3-10-645-24-2410-0895-000-0000	COMM RELATIONS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/9/2012	30.00	Facebook.Com	30.00	3-10-645-24-2410-0895-000-0000	COMM RELATIONS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/11/2012	67.57	Facebook.Com	35.79	3-10-645-24-2410-0895-000-0000	COMM RELATIONS-PCARD RECON	NO DESCRIPTION PROVIDED
				31.78	3-10-645-24-2410-0895-000-0000	COMM RELATIONS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/13/2012	37.34	Facebook.Com	37.34	3-10-645-24-2410-0895-000-0000	COMM RELATIONS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/14/2012	360.00	Public Relations Socie	360.00	3-10-645-24-2410-0895-000-0000	COMM RELATIONS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/14/2012	5.99	Hootsuite Media Inc.	5.99	3-10-645-24-2410-0895-000-0000	COMM RELATIONS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/15/2012	30.00	Facebook.Com	30.00	3-10-645-24-2410-0895-000-0000	COMM RELATIONS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/18/2012	30.00	Facebook.Com	30.00	3-10-645-24-2410-0895-000-0000	COMM RELATIONS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/19/2012	35.30	Facebook.Com	35.30	3-10-645-24-2410-0895-000-0000	COMM RELATIONS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/21/2012	34.70	Facebook.Com	34.70	3-10-645-24-2410-0895-000-0000	COMM RELATIONS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	10/25/2012	129.54	The Home Depot	129.54	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	#1538 00002 35952 Maintenance Supplies for SMS WO
Pcard	10/26/2012	8.00	Lowes	8.00	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Inv. #23788 Maintenance Supplies for SMS WO #29588
Pcard	11/2/2012	13.63	The Home Depot	13.63	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	1538 00002 63905 Maintenance Supplies for VRHS WO
Pcard	11/4/2012	15.27	The Home Depot	5.82	3-10-136-26-2623-0610-000-0000	RVES-BLG OPR-MAINT-SUPPLIES	Inv. #1538 0002 66361 Maintenance Supplies for RVE V
				9.45	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	Inv. #1538 0019 26369 Maintenance Supplies for VRHS
Pcard	11/5/2012	142.50	Centar Industries Inc	142.50	3-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	Inv. #1237455-IN Maintenance Supplies for SE WO #29
Pcard	11/9/2012	30.46	Lowes	30.46	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Inv. #23460 Maintenance Supplies for SMS WO #28884
Pcard	11/11/2012	48.55	The Home Depot	48.55	3-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	1538 00002 94207 Maintenance Supplies for SE WO #2
Pcard	11/14/2012	26.82	The Home Depot	26.82	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	1538 00002 03026 Maintenance Supplies for VRHS WO
Pcard	11/14/2012	3.49	Sherwin Williams	3.49	3-10-230-26-2623-0610-000-0000	SMS-BLG OPR-MAINT-SUPPLIES	Tran #9683-7 Maintenance Supplies for SMS WO #2991



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	11/15/2012	15.07	The Home Depot	15.07	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	1538 00002 07001 Maintenance Supplies for VRHS WO
Pcard	11/18/2012	7.33	The Home Depot	7.33	3-10-320-26-2623-0610-000-0000	VRHS-MAINT-SUPPLIES	1538 00002 12787 Maintenance Supplies for VRHS WO
Pcard	11/21/2012	46.46	Lowes	46.46	3-10-139-26-2623-0610-000-0000	SES-BLG OPR MAINT-SUPPLIES	Inv. #23595 Maintenance Supplies for SE WO#29985
Pcard	10/31/2012	50.00	Ibarns	50.00	3-10-315-75-0030-0581-000-0000	SCHS-IB-WORKSHOPS/TRAVEL	Coaching Workshop for Carolyn Merritt
Pcard	11/4/2012	569.97	Cmi Education Institute I	569.97	3-10-315-24-2410-0581-000-0000	SCHS-SCH ADMIN-TRVL/WKSHOPS	SPED Workshop for K. Sandidge; A. Jasper and S. Tho
Pcard	11/7/2012	1,102.00	Amazon	1,102.00	3-10-317-11-0030-0640-000-0000	SC ZONE-HS BOOKS	29 Theory of Knowledge Books
Pcard	11/9/2012	217.27	Expedia	217.27	3-10-315-22-2213-0582-000-0000	SCHS-STF DEV-O/S TRAVEL	Rental Car for C. Merritt-Coaching Institute
Pcard	11/9/2012	262.24	Frontier Airlines	262.24	3-10-315-22-2213-0582-000-0000	SCHS-STF DEV-O/S TRAVEL	Airfare for C. Merritt for Coaching Institute
Pcard	11/9/2012	67.92	Regency Office Product	67.92	3-74-315-14-1902-0690-000-0000	SCHS-Parking Supplies	Clipboards for Security
Pcard	11/11/2012	38.00	Amazon	38.00	3-10-317-11-0030-0640-000-0000	SC ZONE-HS BOOKS	One Theory of Knowledge Book
Pcard	11/14/2012	15.26	Regency Office Product	15.26	3-74-315-14-1902-0690-000-0000	SCHS-Parking Supplies	Clipboards for Security
Pcard	11/18/2012	100.00	Utah State Univ Bb	100.00	3-74-315-14-0222-0890-000-0000	SCHS-49 Design Other Expense	3 month subscriptions for YES Employment Program-QT
Pcard	11/18/2012	833.30	Regency Office Product	833.30	3-10-315-11-0030-0610-000-0000	SCHS-INSTR CLASS SUPPLIES	Copy Paper-white and color
Pcard	11/18/2012	28.65	Wested	28.65	3-10-315-24-2410-0640-000-0000	SCHS-SCH ADM-BOOKS	Book purchase for Mr. Dorsey
Pcard	11/21/2012	305.11	First To The Finish Inc	305.11	3-10-315-14-1863-0610-000-0000	SCHS-BOYS WRSTLG-SUPPLIES	Supplies for Wrestling
Pcard	11/22/2012	480.00	Flesher Hinton Music Department	480.00	3-10-315-11-1250-0610-000-0000	SCHS-INSTRUM MUSIC CLASS SUPPLIES	Entry fee for Jazz Festival
Pcard	10/24/2012	212.02	The Home Depot	212.02	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	cabinets for basketball
Pcard	10/28/2012	58.54	Red Robin	58.54	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	working lunch with cla becky and bruce
Pcard	11/4/2012	2,928.70	Prestwick House I	1,800.00	3-74-320-14-0532-0690-000-0000	VRHS-English Lit Supplies	books for different classes
				1,128.70	3-74-320-14-0600-0690-000-0000	VRHS-Foreign Language-Supply Expense	books for different classes
Pcard	11/9/2012	256.44	Amazon	256.44	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	video cameras for basketball
Pcard	11/9/2012	77.88	All American Sports Cente	77.88	3-74-320-14-1845-0690-000-0000	VRHS-Boys Basketball Supplies	nets and video cameras
Pcard	11/11/2012	76.65	Jasmine Cafe And Chinese	76.65	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	working lunch bruce-dwight-elaine-maureen-becky-tracy-
Pcard	11/15/2012	14.69	Monicas Taco Shop	14.69	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	admin meeting Bruce-Dwight-Elaine and Jeff
Pcard	11/22/2012	23.82	Jose Muldoons Powers	23.82	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	meeting with Bruce and Cathy T.
Pcard	11/16/2012	60.00	Paypal	60.00	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/20/2012	97.36	Walmart	97.36	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	10/31/2012	648.00	Sq *academy Of Childrens	648.00	3-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	Field Trip to The Lion the Witch and the Wardrobe
Pcard	11/2/2012	18.00	Sq *academy Of Childrens	18.00	3-74-136-14-0012-0690-000-0000	RVES-2nd Grade Supplies	Field Trip to The Lion the Witch and the Wardrobe
Pcard	11/20/2012	55.82	Walmart	55.82	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	beads and pipe cleaners to make reckenrecks to help st
Pcard	11/20/2012	41.02	Lowes	41.02	3-10-136-11-0010-0610-000-0000	RVES-INSTR CLASS SUPPLIES	peg board to make Rekenrecks for kids
Pcard	10/24/2012	23.86	Suplay Wrestlers	23.86	3-74-320-14-1863-0890-000-0000	VRHS-Wrestling Other Expense	strips for wrestling certifications
Pcard	10/24/2012	273.00	Eon Studios Screenprint	273.00	3-74-320-14-1878-0690-000-0000	VRHS-Cross Country Supplies	Shirts for State Cross Country
Pcard	10/29/2012	188.48	Red Robin	188.48	3-74-320-14-1878-0690-000-0000	VRHS-Cross Country Supplies	Dinner for cross country team after state meet
Pcard	10/29/2012	77.03	Trophy Depot Inc	77.03	3-74-320-14-1878-0690-000-0000	VRHS-Cross Country Supplies	Awards for cross country banquet
Pcard	10/31/2012	96.10	Blick Sporting Goods Co	96.10	3-74-320-14-1895-0890-000-0000	VRHS-Athletic Training Other Expense	Athletic training room supplies
Pcard	11/1/2012	522.72	Yankee Candle	522.72	3-74-320-14-1815-0690-000-0000	VRHS-Girls Basketball Supplies	Payment for fundraiser for girls basketball
Pcard	11/1/2012	663.95	Befour Inc	663.95	3-74-320-14-1863-0890-000-0000	VRHS-Wrestling Other Expense	Wrestling scale and carrying case
Pcard	11/1/2012	16.49	Office Max	16.49	3-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	sport certificates
Pcard	11/4/2012	294.89	Lowes	294.89	3-74-320-14-1844-0890-000-0000	VRHS-Baseball Other Expense	Supplies for baseball to make pitcher mounds
Pcard	11/8/2012	314.95	A And E History Channe	314.95	3-74-320-14-0900-0890-000-0000	VRHS-Family/Consumer Science Other Expen	class supplies
Pcard	11/8/2012	380.00	Bird Dog Bbq	380.00	3-74-320-14-1805-0690-000-0000	VRHS-Athletic Activities-General Supplie	dinner for PPAC winter coaches rules meeting
Pcard	11/18/2012	34.36	All American Sports Cente	18.18	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	Scorebooks for wrestling and girls basketball
				16.18	3-10-320-24-2410-0895-000-0000	VRHS-PCARD RECON	Scorebooks for wrestling and girls basketball
Pcard	11/19/2012	615.86	Teamcheer-Girlsgotgame	615.86	3-74-320-14-1815-0690-000-0000	VRHS-Girls Basketball Supplies	Basketball shoes for the girls
Pcard	11/20/2012	370.00	Eastbay Inc	370.00	3-74-320-14-1815-0690-000-0000	VRHS-Girls Basketball Supplies	Girls basketball shoes.
Pcard	11/15/2012	366.57	Ranco	366.57	3-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	lab supplies
Pcard	11/19/2012	175.40	Office Depot	175.40	3-74-310-14-1310-0690-000-0000	FHS-Science-General Supplies	Classroom supplies
Pcard	11/1/2012	251.38	The Home Depot	251.38	3-74-220-14-0560-0690-000-0000	FMS-Drama Supplies	Annie Production Set Building
Pcard	11/4/2012	98.85	Spirit Halloween	98.85	3-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	costume accessories
Pcard	11/4/2012	51.67	Halloween City	51.67	3-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	Costume Accessories
Pcard	11/4/2012	139.15	Spirit Halloween	98.12	3-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	Tax included. Complete Refund Given.
				42.88	3-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	Costume Accessories and Zombie Mini Course
				96.27	3-74-220-14-2002-0890-000-0000	FMS-Grant II FMS Pride Other Expense	Costume Accessories and Zombie Mini Course
				(98.12)	3-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	Credit Refund for tax included transaction.
Pcard	11/5/2012	264.60	Halloween City	138.76	3-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	Costumes/Props and Zombie Mini Course
				125.84	3-74-220-14-2002-0890-000-0000	FMS-Grant II FMS Pride Other Expense	Costumes/Props and Zombie Mini Course
Pcard	11/5/2012	86.76	Dollar Tree	86.76	3-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	Props classroom/production use
Pcard	11/5/2012	1,308.96	Image Market	1,308.96	3-74-220-14-0560-0690-000-0000	FMS-Drama Supplies	Annie Production and Drama Club T-Shirts
Pcard	11/5/2012	67.86	Target	67.86	3-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	Stage Make Up



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	11/6/2012	59.00	Zeezos Magic Castle	59.00	3-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	Stage Makeup
Pcard	11/7/2012	47.61	Walmart	47.61	3-74-220-14-0560-0690-000-0000	FMS-Drama Supplies	Fabric for Costumes for Annie Production
Pcard	11/9/2012	1,400.00	Colorado Thespians	1,400.00	3-74-220-14-0560-0690-000-0000	FMS-Drama Supplies	Field Trip to Denver Thescon
Pcard	11/9/2012	92.95	Goodwill	92.95	3-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	Props/Costumes classroom/production use
Pcard	11/11/2012	155.99	Walmart	155.99	3-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	Make up/props/set production/classroom use
Pcard	11/20/2012	611.90	Zeezos Magic Castle	9.00	3-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	Make up
				195.01	3-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	Make Up and Zombie Mini Course
				407.89	3-74-220-14-2002-0890-000-0000	FMS-Grant II FMS Pride Other Expense	Make Up and Zombie Mini Course
Pcard	11/20/2012	9.93	Walmart	9.93	3-10-220-11-0560-0610-000-0000	FMS-DRAMA-SUPPLIES	Make up
Pcard	11/9/2012	40.27	King Soopers	40.27	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Staff Meeting Supply cookies scones fruit
Pcard	11/13/2012	225.00	Csis Users Group	225.00	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Conference Registration Cece Castro 2/4-2/5/13 Denver
Pcard	11/14/2012	219.00	Institute For Education	219.00	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Conference Registration Hildebrand-IPAD and Reading
Pcard	11/4/2012	63.02	Panera Bread	63.02	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/12/2012	15.27	Safeway	15.27	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/14/2012	92.50	Act*programs	92.50	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/11/2012	649.26	Golden Corral	649.26	3-74-310-14-1863-0580-000-0000	FHS-Wrestling Travel	NO DESCRIPTION PROVIDED
Pcard	10/30/2012	68.73	Walmart	68.73	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	supplies
Pcard	10/31/2012	7.99	Walgreens	7.99	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	supplies
Pcard	10/31/2012	(9.84)	Walmart	(9.84)	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	return supplies
Pcard	11/1/2012	34.12	The Home Depot	34.12	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	supplies
Pcard	11/2/2012	43.34	Target	43.34	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	supplies
Pcard	11/8/2012	359.46	Rainbow Resource Center	359.46	3-10-525-19-0093-0640-000-0000	FVAHS-BOOKS	books
Pcard	11/11/2012	85.45	Rainbow Resource Center	85.45	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	supplies
Pcard	11/13/2012	8.88	Walmart	8.88	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	supplies
Pcard	11/15/2012	588.00	Denver Museum Of Natur	588.00	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	field trip
Pcard	11/15/2012	15.89	Walmart	15.89	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	supplies
Pcard	11/16/2012	16.00	Dollar Tree	16.00	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	calculators
Pcard	11/16/2012	59.72	Dominos	59.72	3-10-525-19-0093-0610-000-0000	FVAHS-SUPPLIES	pizza tax included will get a refund
Pcard	10/25/2012	100.50	J W Pepper	100.50	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON	Music for 2nd quarter
Pcard	11/21/2012	689.00	City Rock	689.00	3-74-220-14-2002-0890-000-0000	FMS-Grant II FMS Pride Other Expense	Rock climbing mini-course
Pcard	11/1/2012	263.13	Gopher Sports	263.13	3-10-134-11-0830-0610-000-0000	MRES-PHYS ED-SUPPLIES	Physical education supplies
Pcard	11/1/2012	91.70	Ssi	91.70	3-74-134-14-0210-0690-000-0000	MRES-Art General Supplies	Art supplies
Pcard	11/4/2012	397.94	Sport Supply Group	397.94	3-10-134-11-0830-0610-000-0000	MRES-PHYS ED-SUPPLIES	physical education supplies
Pcard	11/4/2012	146.10	Ssi	146.10	3-74-134-14-0210-0690-000-0000	MRES-Art General Supplies	Art supplies
Pcard	11/7/2012	(91.70)	Ssi	(4.35)	3-74-134-14-0210-0690-000-0000	MRES-Art General Supplies	Credit Voucher for art supplies
				(87.35)	3-74-134-14-0210-0690-000-0000	MRES-Art General Supplies	Credit Voucher for art supplies
Pcard	11/7/2012	36.19	J W Pepper	36.19	3-74-134-14-1210-0690-000-0000	MRES-Music General Supplies	sheet music
Pcard	11/1/2012	81.18	Regency Office Product	81.18	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Teacher and office supply index cards glue timer paper c
Pcard	11/1/2012	185.75	Pikes Peak Technology	185.75	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Duplexing Units office printers Inv 164486
Pcard	11/6/2012	182.63	Regency Office Product	170.63	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Toner Cartridge and AA Battery INV-WO7431299-1
				12.00	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	badge holders for student tutors INV WO7432051-1
Pcard	11/8/2012	122.90	Regency Office Product	122.90	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	office lounge supply forks spoons napkins creamer toner
Pcard	11/8/2012	11.79	Amazon	11.79	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Book Tables of Despereaux
Pcard	11/8/2012	100.00	Usps Postage (Internet)	100.00	3-10-139-24-2410-0895-000-0000	SES-PCARD RECON	Postage
Pcard	11/8/2012	79.35	Ssi	79.35	3-26-139-11-0010-0610-003-1053	SES-FEF GRANT-MONFRE-SUPPLIES	Pedometers Monfre FEF Grant
Pcard	11/8/2012	22.75	Jimmy Johns	22.75	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Staff Lunch Supply half day meeting sandwiches
Pcard	11/11/2012	17.50	Amazon	17.50	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	Avery Note Tabs for Jannicola
Pcard	11/12/2012	125.61	Amazon	125.61	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	3 Brownline adm and sec appointment books
Pcard	11/13/2012	31.20	Walmart	31.20	3-26-139-11-0830-0610-000-1050	SES-START UP TO PLAY GRANT-SUPPLIES	crackers and tableclothes Fuel Up to Play 60 Grant Mon
Pcard	11/14/2012	152.92	King Soopers	152.92	3-26-139-11-0830-0610-000-1050	SES-START UP TO PLAY GRANT-SUPPLIES	Healthy breakfast foods fruit applesauce cookies strawbe
Pcard	11/20/2012	92.88	Regency Office Product	92.88	3-10-139-24-2410-0895-000-0000	SES-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/21/2012	15.50	Target	15.50	3-10-139-24-2410-0895-000-0000	SES-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/20/2012	18.00	Regency Office Product	18.00	3-10-139-24-2410-0895-000-0000	SES-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/22/2012	31.13	Jo-Ann Etc	4.79	3-10-139-24-2410-0895-000-0000	SES-PCARD RECON	NO DESCRIPTION PROVIDED
				26.34	3-10-139-24-2410-0895-000-0000	SES-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	11/22/2012	8.50	Teacherspayteachers	8.50	3-10-139-24-2410-0895-000-0000	SES-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	10/24/2012	5.17	Potestio Brothers Equipm	7.10	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #2509043 Equipment Repair Supplies
				(1.93)	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #2509049 Credit on Equipment Repair Supplies for
Pcard	10/28/2012	905.31	Soco Floor Care	280.58	3-10-510-26-2640-0610-000-0000	PLC-EQUIPMENT-SUPPLIES	Inv. #3550 Equipment repair Supplies for PLC WO #295
				214.23	3-10-320-26-2640-0610-000-0000	VRHS-EQUIPMENT-SUPPLIES	Inv. #3537 Equipment Repair Supplies for VRHS WO #2



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				410.50	3-10-315-26-2640-0610-000-0000	SCHS-EQUIPMENT-SUPPLIES	Inv. #3567 Equipment Repair Supplies for SCHS WO #2
Pcard	10/28/2012	63.59	Volvo Rents Of Colorado	63.59	3-10-315-26-2640-0610-000-0000	SCHS-EQUIPMENT-SUPPLIES	Inv. #401001645 Equipment Repair Supplies for SCHS
Pcard	10/29/2012	115.40	Aspen Leaf Landscape Main	115.40	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #118869 & 118867 Equipment Repair Supplies
Pcard	10/30/2012	31.99	Oreilly Auto	31.99	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #3666-265897 Equipment Repair Supplies
Pcard	11/1/2012	163.98	Partmaster	163.98	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #20624928 Equipment Repair Supplies
Pcard	11/2/2012	197.06	Airgas Central	197.06	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Order #8010035217 Equipment Repair Supplies for Shoj
Pcard	11/11/2012	39.95	Aspen Leaf Landscape Main	39.95	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #119358 Equipment Repair Supplies WO #29581
Pcard	11/14/2012	132.35	Soco Floor Care	(68.00)	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Credit for Equipment Repair Supplies Refer to Inv. #359
				200.35	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Equipment Repair Supplies WO #29230 29914 Refer to
Pcard	11/15/2012	48.98	Oreilly Auto	48.98	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #3666-268591 Grounds Equipment Repair Supplies
Pcard	11/18/2012	120.88	WW Grainger	120.88	3-10-710-26-2630-0610-000-0000	GROUNDNS SUPPLIES	Order #11691295683 Grounds Equipment Repair Suppli
Pcard	11/20/2012	69.98	Oreilly Auto	69.98	3-10-710-26-2640-0610-000-0000	EQUIP MAINT-SUPPLIES	Inv. #3666-269453 Grounds Equipment Repair Supplies
Pcard	10/26/2012	41.37	Oc-Powers	41.37	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	Community n Service Program planning lunch: Ron Ham
Pcard	10/30/2012	23.10	Walmart	23.10	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	snacks for meeting
Pcard	10/25/2012	338.77	Lowes	62.01	3-21-137-42-4200-0723-928-0152	WHES-MODULAR REMODELS	Inv. #10137 Mod Remodel at WHE 21 fund WO #28782
				276.76	3-21-137-42-4200-0723-928-0152	WHES-MODULAR REMODELS	Inv. #23554 Mod Remodel at WHE-21 fund WO #28782
Pcard	10/26/2012	78.71	Rampart Plumbing & Htg	78.71	3-21-137-42-4200-0723-928-0152	WHES-MODULAR REMODELS	Inv. #1973111-00 WHE mod remodel WO #28782
Pcard	11/1/2012	(14.31)	Lowes	14.82	3-21-137-42-4200-0723-928-0152	WHES-MODULAR REMODELS	Inv. #10358 WHE mod remodel WO #28782
				(29.13)	3-21-137-42-4200-0723-928-0152	WHES-MODULAR REMODELS	Trans #17701863 Credit on 21 fund WHE mod remodel
Pcard	11/4/2012	10.55	Lowes	10.55	3-10-138-26-2623-0610-000-0000	SRES-BLG OPR-MAINT-SUPPLIES	Inv. #09422 Maintenance Supplies for SRE WO #29145
Pcard	11/7/2012	11.98	Lowes	11.98	3-21-137-42-4200-0723-928-0152	WHES-MODULAR REMODELS	Inv. #23945 21 fund project at WHE mod remodel-WO #
Pcard	11/11/2012	14.50	Lowes	14.50	3-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Inv. #10720 Maintenance Supplies for HMS WO #29862
Pcard	11/20/2012	8.85	Rampart Plumbing & Htg	8.85	3-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Inv. #1981106-00 Maintenance Supplies for HMS WO #;
Pcard	11/21/2012	23.46	Lowes	23.46	3-10-225-26-2623-0610-000-0000	HMS-BLG SVS-MAINT-SUPPLIES	Inv. 24251 Maintenance Supplies for HMS WO #29862
Pcard	11/1/2012	92.80	Dbc	92.80	3-74-220-14-0210-0690-000-0000	FMS-Art-General Supplies	Supplies for 2nd Quarter Art
Pcard	11/15/2012	138.24	Oriental Trading Company	138.24	3-74-220-14-2002-0890-000-0000	FMS-Grant II FMS Pride Other Expense	for Mini course
Pcard	11/18/2012	81.08	Hobby Lobby	81.08	3-74-220-14-2002-0890-000-0000	FMS-Grant II FMS Pride Other Expense	for Mini course
Pcard	11/19/2012	39.66	Jo-Ann Etc	39.66	3-74-220-14-2002-0890-000-0000	FMS-Grant II FMS Pride Other Expense	NO DESCRIPTION PROVIDED
Pcard	11/2/2012	14.88	Walmart	14.88	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON	c.d-r's for honor band recordings
Pcard	11/21/2012	133.00	Seven Falls Company	133.00	3-10-220-24-2410-0895-000-0000	FMS-PCARD RECON	NO DESCRIPTION PROVIDED
Pcard	10/31/2012	100.24	Safeway	100.24	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC Catering supplies
Pcard	10/31/2012	190.76	Walmart	190.76	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC Catering supplies
Pcard	11/6/2012	17.64	Walmart	17.64	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC catering supplies
Pcard	11/7/2012	78.84	Walmart	78.84	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC catering supplies
Pcard	11/7/2012	8.65	Safeway	8.65	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC catering supplies
Pcard	11/13/2012	8.97	Safeway	8.97	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC catering supplies
Pcard	11/14/2012	45.41	Safeway	45.41	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC catering supplies
Pcard	11/15/2012	11.27	Safeway	11.27	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC Catering supplies
Pcard	11/16/2012	7.56	Safeway	7.56	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC Catering supplies
Pcard	11/19/2012	120.96	Walmart	120.96	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC catering supplies
Pcard	11/20/2012	65.76	Safeway	65.76	3-10-521-13-0933-0610-000-3120	PLC-CATERING-SUPPLIES	PLC catering supplies
Pcard	10/25/2012	(0.23)	Amazon	(0.23)	3-10-315-11-0080-0640-000-0000	SCHS-LIBR/MEDIA BOOKS	credit voucher from a book purchase
Pcard	10/25/2012	200.00	Ibarms	200.00	3-10-315-22-2213-0581-000-0000	SCHS-STF DEV-TRVL/WKSHOPS	IB Workshop
Pcard	10/26/2012	50.00	Ibarms	50.00	3-10-315-22-2213-0581-000-0000	SCHS-STF DEV-TRVL/WKSHOPS	IB Meeting registration fee
Pcard	10/28/2012	60.00	Clinical Education	60.00	3-10-317-24-2410-0320-000-0000	SAND CREEK ZONE - PURCH PROF SVS	Nurse workshop
Pcard	10/31/2012	21.07	Target	21.07	3-10-317-24-2410-0610-000-0000	SAND CREEK ZONE - SUPPLIES	Drinks for Zone Meeting
Pcard	10/31/2012	32.50	Airport Express	32.50	3-10-315-14-1800-0582-000-0000	SCHS-ATHL-O/S-TRVL/WORKSHOPS	Shuttle Service pre-paid for Autumn Sereno
Pcard	11/1/2012	25.00	Ibarms	25.00	3-10-315-22-2213-0581-000-0000	SCHS-STF DEV-TRVL/WKSHOPS	IB Meeting Reg Fee for Ron Hamilton
Pcard	11/1/2012	77.31	-800-Flowers	77.31	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	Thank you gift for principal at school we toured
Pcard	11/1/2012	307.70	American Airlines	307.70	3-10-315-14-1800-0582-000-0000	SCHS-ATHL-O/S-TRVL/WORKSHOPS	Flight for Autumn Sereno-workshop in San Antonio
Pcard	11/1/2012	267.27	The Olive Garden	267.27	3-10-317-24-2410-0610-000-0000	SAND CREEK ZONE - SUPPLIES	Food for Zone Meeting
Pcard	11/2/2012	320.52	Regency Office Product	246.18	3-74-315-14-1901-0690-000-0000	SCHS-ID cards Supplies	office supplies for security project and items for math de
				74.34	3-10-315-11-1100-0610-000-0000	SCHS-MATH CLASS SUPPLIES	office supplies for security project and items for math de
Pcard	11/2/2012	27.28	King Soopers	27.28	3-10-315-75-2213-0610-000-0000	SCHS-IB-SUPPLIES	items for a meeting
Pcard	11/4/2012	96.91	Konica Minolta Business	96.91	3-10-315-11-0030-0550-000-0000	SCHS-INSTR PRINTING	supplies for copy machines
Pcard	11/6/2012	615.00	Collegeboard	615.00	3-10-315-22-2213-0581-000-0000	SCHS-STF DEV-TRVL/WKSHOPS	AP workshops for three teachers
Pcard	11/6/2012	87.94	Lowes	87.94	3-10-315-14-1860-0610-000-0000	SCHS-ATHL-BOYS TRACK/FIELD-SUPPLIES	supplies for track team
Pcard	11/7/2012	443.13	Hilton Hotels	443.13	3-10-315-75-2213-0582-000-0000	SCHS-IB-O/S TRAVEL/WORKSHOPS	Hotel for L. Fisher-IB Workshop in Portland OR
Pcard	11/7/2012	18.99	Amazon	18.99	3-26-315-11-0030-0610-001-1053	SCHS-FEF GRANT-JASPER-SUPPLIES	items for MH room-FEF grant \$
Pcard	11/8/2012	23.96	Amazon	23.96	3-26-315-11-0030-0610-001-1053	SCHS-FEF GRANT-JASPER-SUPPLIES	supplies for MH room-FEF Grant \$



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	11/7/2012	92.97	Walmart	40.58	3-10-315-11-0600-0610-000-0000	SCHS-FORN LANG-CLASS SUPPLIES	heater for office and boom box
				52.39	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	heater for office and boom box
Pcard	11/9/2012	18.00	Jimmy Johns	18.00	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	Lunch for guest speakers
Pcard	11/9/2012	199.65	Amazon	199.65	3-26-315-11-0030-0610-001-1053	SCHS-FEF GRANT-JASPER-SUPPLIES	items for MH room-FEF Grant \$
Pcard	11/11/2012	91.79	Monicas Taco Shop	91.79	3-74-315-14-1900-0690-000-0000	SCHS-Principal's Discretionary Supplies	Food for meeting
Pcard	11/11/2012	38.25	Ups	38.25	3-10-315-24-2410-0533-000-0000	SCHS-SCH ADMIN-POSTAGE	Charge for overnighting postage check
Pcard	11/13/2012	10.52	Amazon	10.52	3-10-315-11-0080-0640-000-0000	SCHS-LIBR/MEDIA BOOKS	library book
Pcard	11/18/2012	35.56	Hobby Lobby	35.56	3-10-315-24-2410-0895-000-0000	SCHS-PCARD RECON	Items for use Dance Team fundraiser
Pcard	11/1/2012	24.99	The Neat Company	24.99	3-10-720-27-2710-0390-000-0000	TRANS-PROF TECH SVS	monthly service
Pcard	11/9/2012	24.99	The Neat Company	24.99	3-10-720-27-2710-0390-000-0000	TRANS-PROF TECH SVS	monthly service
Pcard	11/18/2012	18.46	Target	18.46	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	NO DESCRIPTION PROVIDED
Pcard	11/18/2012	8.50	McDonalds	8.50	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	NO DESCRIPTION PROVIDED
Pcard	11/19/2012	13.00	Dia Parking Operations	13.00	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	Dia Parking
Pcard	11/19/2012	16.90	Chick-Fil-A	16.90	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	NO DESCRIPTION PROVIDED
Pcard	11/19/2012	20.52	Subway	20.52	3-74-310-14-0891-0690-000-0000	FHS-ROTC Supplies	NO DESCRIPTION PROVIDED
Pcard	10/30/2012	76.86	Amazon	76.86	3-10-633-22-2210-0734-000-0000	C&I-TECH EQUIP	covers for Macbooks
Pcard	10/31/2012	51.33	Target	51.33	3-22-633-22-2213-0610-000-4010	C&I - TITLE I-A - SUPPLIES	Supplies for title one common formative mtg
Pcard	11/1/2012	26.53	Office Max	26.53	3-22-633-22-2213-0610-000-4010	C&I - TITLE I-A - SUPPLIES	Supplies for title one common formative
Pcard	11/1/2012	27.77	Walmart	27.77	3-22-633-22-2213-0610-000-4010	C&I - TITLE I-A - SUPPLIES	Supplies title one common formative mtg
Pcard	11/2/2012	38.85	Starbucks	38.85	3-22-633-22-2213-0610-000-4010	C&I - TITLE I-A - SUPPLIES	Coffee for title one common formative mtg
Pcard	11/2/2012	3.57	King Soopers	3.57	3-22-633-22-2213-0610-000-4010	C&I - TITLE I-A - SUPPLIES	supplies cups for title one mtg common formative
Pcard	11/4/2012	235.90	Office Max	288.39	3-22-633-22-2213-0610-000-4010	C&I - TITLE I-A - SUPPLIES	easel pads for title one common formative mtg
				(52.49)	3-22-633-22-2213-0610-000-4010	C&I - TITLE I-A - SUPPLIES	credit over charge on easel pads
Pcard	11/7/2012	211.71	Regency Office Product	211.71	3-10-633-22-2210-0734-000-0000	C&I-TECH EQUIP	usb flash drives for curriculum
Pcard	11/9/2012	111.04	Amazon	111.04	3-10-635-11-0070-0640-000-3150	G/T-BOOKS	books GT
Pcard	11/11/2012	295.19	Regency Office Product	295.19	3-10-635-11-0070-0610-000-3150	G/T-SUPPLIES	supplies GT
Pcard	11/11/2012	37.93	Amazon	37.93	3-10-635-11-0070-0610-000-3150	G/T-SUPPLIES	Macbook cover
Pcard	11/4/2012	31.00	Jimmy Johns	31.00	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Student rewards lunch-SPED (4 students).
Pcard	11/4/2012	17.76	The Ups Store	17.76	3-10-320-24-2410-0533-000-0000	VRHS-ADMIN-POSTAGE	Postage-Mailed large envelopes for registrar and SPED.
Pcard	11/4/2012	11.69	Louies Pizza	11.69	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	SPED student reward-Henry.
Pcard	11/7/2012	11.98	King Soopers	11.98	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Drinks for Counseling student Leadership breakfast.
Pcard	11/7/2012	42.02	Walmart	16.68	3-10-320-21-2130-0610-000-0000	VRHS-HEALTH-SUPPLIES	Kleenex and lotion for nurse's office
				25.34	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Drinks for Counseling student leadership breakfast.
Pcard	11/9/2012	8.50	Jimmy Johns	8.50	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Lunch for parent volunteer Donica Wells for staff voting
Pcard	11/9/2012	96.78	Regency Office Product	35.39	3-10-320-11-0030-0610-000-0000	VRHS-CLASS SUPPLIES	Teacher and office supplies.
				61.39	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	Teacher and office supplies.
Pcard	11/9/2012	39.98	Walmart	39.98	3-74-320-14-1902-0690-000-0000	VRHS-Parking Supplies	Clipboards for tardy bites and clock batteries.
Pcard	11/14/2012	859.32	Perfection Learning Co	859.32	3-74-320-14-0600-0690-000-0000	VRHS-Foreign Language-Supply Expense	Library purchase of books for Kuzma.
Pcard	11/15/2012	17.88	Walmart	17.88	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	Going away cake for Rita Helwege
Pcard	11/18/2012	50.00	Louies Pizza	25.00	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	SPED Student Rewards
				25.00	3-74-320-14-1900-0890-000-0000	VRHS-Principal's Discretionary Other Exp	SPED Student Rewards
Pcard	11/18/2012	27.88	The Home Depot	27.88	3-10-320-24-2410-0610-000-0000	VRHS-ADMIN-SUPPLIES	Mounting Tape
Pcard	11/19/2012	2,010.00	Brax Spirit Cups	2,010.00	3-74-320-14-1890-0690-000-0000	VRHS-Track Supplies	Spirit Cups for Track & Field Fundraiser
Pcard	10/24/2012	189.00	Restaurant Equipment Services	189.00	3-51-310-31-3120-0430-000-0000	FHS-FOOD PREP-MAINT & REPR	INV#10889
Pcard	10/30/2012	10,787.93	Restaurant Equipment Services	836.80	3-51-220-31-3120-0430-000-0000	FMS-NS-MAINT/REPAIRS	INV#10387
				125.00	3-51-131-31-3120-0430-000-0000	EES-FOOD PREP-MAINT & REPR	INV#11008
				634.92	3-51-134-31-3120-0430-000-0000	MRES-FOOD PREP-MAINT & REPAIRS	INV#10891 A&B
				1,341.35	3-51-225-31-3120-0430-000-0000	HMS-FOOD PREP-MAINT/REPAIRS	INV#10391
				1,148.95	3-51-320-31-3120-0430-000-0000	VRHS-REPAIRS/MAINT	INV#10388
				138.73	3-51-137-31-3120-0430-000-0000	WHES-FOOD PREP-MAINT & REPR	INV#10911
				119.00	3-51-230-31-3120-0430-000-0000	SMS-FOOD PREP-MAINT & REPR	INV#10948
				684.63	3-51-315-31-3120-0430-000-0000	SCHS-FOOD PREP-REPR & MAINT	INV#10954
				375.25	3-51-132-31-3120-0430-000-0000	FES-FOOD PREP-MAINT & REPR	INV#10389
				337.65	3-51-320-31-3120-0430-000-0000	VRHS-REPAIRS/MAINT	INV#10982
				464.00	3-51-134-31-3120-0430-000-0000	MRES-FOOD PREP-MAINT & REPAIRS	INV#10958
				533.25	3-51-134-31-3120-0430-000-0000	MRES-FOOD PREP-MAINT & REPAIRS	INV#10394
				1,252.60	3-51-230-31-3120-0430-000-0000	SMS-FOOD PREP-MAINT & REPR	INV#10392
				553.25	3-51-137-31-3120-0430-000-0000	WHES-FOOD PREP-MAINT & REPR	INV#10399
				505.00	3-51-139-31-3120-0430-000-0000	SES-FOOD PREP-MAINT & REPR	INV#10398
				444.00	3-51-137-31-3120-0430-000-0000	WHES-FOOD PREP-MAINT & REPR	INV#10912



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
					147.55 3-51-225-31-3120-0430-000-0000	HMS-FOOD PREP-MAINT/REPAIRS	INV#10953
					484.00 3-51-136-31-3120-0430-000-0000	RVES-FOOD PREP-REPAIRS/MAINTENANCE	INV#10396
					494.00 3-51-220-31-3120-0430-000-0000	FMS-NS-MAINT/REPAIRS	INV#10923
					168.00 3-51-136-31-3120-0430-000-0000	RVES-FOOD PREP-REPAIRS/MAINTENANCE	INV#10935
Pcard	11/2/2012	546.68	Restaurant Equipment Services		150.29 3-51-131-31-3120-0430-000-0000	EES-FOOD PREP-MAINT & REPR	INV#10976
					108.30 3-51-134-31-3120-0430-000-0000	MRES-FOOD PREP-MAINT & REPAIRS	INV#10969
					171.29 3-51-139-31-3120-0430-000-0000	SES-FOOD PREP-MAINT & REPR	INV#10975
					116.80 3-51-134-31-3120-0430-000-0000	MRES-FOOD PREP-MAINT & REPAIRS	INV#100968
Pcard	11/5/2012	1,545.95	United Restaurant Supply		85.00 3-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV#422360
					84.70 3-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#420791
					381.25 3-51-740-31-3120-0619-000-0000	FS-FOOD PREP-NON-FOOD ITEMS	INV#1421878
					152.60 3-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV#420502
					169.70 3-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV#420383
					85.00 3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#1420972
					84.70 3-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV#422262
					84.70 3-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV#420870
					169.70 3-51-134-31-3120-0619-000-0000	MRES-FOOD PREP-NON-FOOD ITEMS	INV#422294
					163.90 3-51-134-31-3120-0619-000-0000	MRES-FOOD PREP-NON-FOOD ITEMS	INV#422228
					84.70 3-51-510-31-3120-0619-000-0000	PLC-FOOD PREP-NON FOOD ITEMS	INV#422263
Pcard	11/6/2012	2,303.71	Restaurant Equipment Services		186.79 3-51-135-31-3120-0430-000-0000	RES-FOOD PREP-MAINT & REPR	INV#11039
					548.38 3-51-320-31-3120-0430-000-0000	VRHS-REPAIRS/MAINT	INV#11005
					505.00 3-51-140-31-3120-0430-000-0000	OES-FOOD PREP-MAINT/REPAIRS	INV#10400
					553.25 3-51-135-31-3120-0430-000-0000	RES-FOOD PREP-MAINT & REPR	INV#10395
					334.80 3-51-136-31-3120-0430-000-0000	RVES-FOOD PREP-REPAIRS/MAINTENANCE	INV#10940
Pcard	11/15/2012	1,363.73	Amsan		175.49 3-51-225-31-3120-0430-000-0000	HMS-FOOD PREP-MAINT/REPAIRS	INV#10965
					12.60 3-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV#274569425
					251.43 3-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV#274493444
					29.04 3-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV#274397876
					404.90 3-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV#S 275123891 274204288 274493469 274301910
					401.37 3-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV#S 275123891 274204288 274493469 274301910
					9.35 3-51-137-31-3120-0619-000-0000	WHES-FOOD PREP-NON-FOOD ITEMS	INV#S 275123891 274204288 274493469 274301910
					12.60 3-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV#275031409
					242.44 3-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV#274114305
Pcard	11/16/2012	22,558.65	Borden Dairy Of Texas		1,368.95 3-51-140-31-3120-0634-000-0000	OES-FOOD PREP-MILK ITEMS	Sept 12 Borden
					14.74 3-51-140-31-3120-0630-000-0000	OES-FOOD PREP-FOOD ITEMS	Sept 12 Borden
					441.80 3-51-951-31-3120-0634-000-0000	RMCA-FOOD PREP-MILK	Sept 12 Borden
					14.76 3-51-951-31-3120-0630-000-0000	RMCA-FOOD PREP-FOOD ITEMS	Sept 12 Borden
					1,367.40 3-51-136-31-3120-0634-000-0000	RVES-FOOD PREP-MILK	Sept 12 Borden
					16.88 3-51-136-31-3120-0630-000-0000	RVES-FOOD PREP-FOOD ITEMS	Sept 12 Borden
					2,086.50 3-51-131-31-3120-0634-000-0000	EES-FOOD PREP-MILK	Sept 12 Borden
					62.55 3-51-131-31-3120-0630-000-0000	EES-FOOD PREP-FOOD ITEMS	Sept 12 Borden
					929.30 3-51-132-31-3120-0634-000-0000	FES-FOOD PREP-MILK	Sept 12 Borden
					65.15 3-51-132-31-3120-0630-000-0000	FES-FOOD PREP-FOOD ITEMS	Sept 12 Borden
					1,193.20 3-51-310-31-3120-0634-000-0000	FHS-FOOD PREP-MILK	Sept 12 Borden
					66.38 3-51-310-31-3120-0630-000-0000	FHS-FOOD PREP-FOOD ITEMS	Sept 12 Borden
					1,615.20 3-51-220-31-3120-0634-000-0000	FMS-FOOD PREP-MILK	Sept 12 Borden
					25.17 3-51-220-31-3120-0630-000-0000	FMS-FOOD PREP-FOOD ITEMS	Sept 12 Borden
					1,223.10 3-51-137-31-3120-0634-000-0000	WHES-FOOD PREP-MILK	Sept 12 Borden
					28.21 3-51-137-31-3120-0630-000-0000	WHES-FOOD PREP-FOOD ITEMS	Sept 12 Borden
					1,388.00 3-51-230-31-3120-0634-000-0000	SMS-FOOD PREP-MILK	Sept 12 Borden
					42.42 3-51-230-31-3120-0630-000-0000	SMS-FOOD PREP-FOOD ITEMS	Sept 12 Borden
					1,164.10 3-51-134-31-3120-0634-000-0000	MRES-FOOD PREP-MILK	Sept 12 Borden
					33.18 3-51-134-31-3120-0630-000-0000	MRES-FOOD PREP-FOOD ITEMS	Sept 12 Borden
					1,301.10 3-51-138-31-3120-0634-000-0000	SRES-FOOD PREP-MILK	Sept 12 Borden
					25.33 3-51-138-31-3120-0630-000-0000	SRES-FOOD PREP-FOOD ITEMS	Sept 12 Borden
					1,147.90 3-51-225-31-3120-0634-000-0000	HMS-FOOD PREP-MILK	Sept 12 Borden
					18.45 3-51-225-31-3120-0630-000-0000	HMS-FOOD PREP-FOOD ITEMS	Sept 12 Borden
					1,348.80 3-51-139-31-3120-0634-000-0000	SES-FOOD PREP-MILK	Sept 12 Borden
					22.71 3-51-139-31-3120-0630-000-0000	SES-FOOD PREP-FOOD ITEMS	Sept 12 Borden
					1,288.60 3-51-135-31-3120-0634-000-0000	RES-FOOD PREP-MILK	Sept 12 Borden



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					21.48 3-51-135-31-3120-0630-000-0000	RES-FOOD PREP-FOOD ITEMS	Sept 12 Borden
					655.20 3-51-315-31-3120-0634-000-0000	SCHS-FOOD PREP-MILK	Sept 12 Borden
					35.34 3-51-315-31-3120-0630-000-0000	SCHS-FOOD PREP-FOOD ITEMS	Sept 12 Borden
					375.90 3-51-910-31-3120-0634-000-0000	PPSEL-NS-MILK	Sept 12 Borden
					846.80 3-51-320-31-3120-0634-000-0000	VRHS-FOOD PREP-MILK	Sept 12 Borden
					25.82 3-51-320-31-3120-0630-000-0000	VRHS-FOOD PREP-FOOD ITEMS	Sept 12 Borden
					231.20 3-51-510-31-3120-0634-000-0000	PLC-FOOD PREP-MILK	Sept 12 Borden
					7.36 3-51-510-31-3120-0630-000-0000	PLC-FOOD PREP-FOOD ITEMS	Sept 12 Borden
					1,050.50 3-51-950-31-3120-0634-000-0000	BLRA-FOOD PREP-MILK	Sept 12 Borden
					11.04 3-51-950-31-3120-0630-000-0000	BLRA-FOOD PREP-FOOD ITEMS	Sept 12 Borden
					877.90 3-51-952-31-3120-0634-000-0000	TICA-FOOD PREP-MILK	Sept 12 Borden
					14.73 3-51-952-31-3120-0630-000-0000	TICA-FOOD PREP-FOOD ITEMS	Sept 12 Borden
					105.50 3-51-951-31-3120-0634-000-0000	RMCA-FOOD PREP-MILK	Sept 12 Borden
Pcard	11/16/2012	460.00	Denver Syrup And Bar Supply		460.00 3-51-740-31-3120-0630-000-0000	FS-FOOD PREP-FOOD ITEMS	INV#R5121-IN
Pcard	11/18/2012	7,423.85	Amsan		310.85 3-51-139-31-3120-0619-000-0000	SES-FOOD PREP-NON-FOOD ITEMS	INV#274661263
					353.39 3-51-950-31-3120-0619-000-0000	BLRA-FOOD PREP-NON FOOD ITEMS	INV#275407401
					422.30 3-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INV#274204908
					236.27 3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#274114529
					2.98 3-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV#274954502
					387.52 3-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#276355708
					81.04 3-51-510-31-3120-0619-000-0000	PLC-FOOD PREP-NON FOOD ITEMS	INV#275314508
					281.10 3-51-136-31-3120-0619-000-0000	RVES-FOOD PREP-NON FOOD ITEMS	INV#276356151
					50.32 3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#274661024
					35.25 3-51-950-31-3120-0619-000-0000	BLRA-FOOD PREP-NON FOOD ITEMS	INV#274494079
					212.58 3-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV#274302348
					284.16 3-51-950-31-3120-0619-000-0000	BLRA-FOOD PREP-NON FOOD ITEMS	INV#274398452
					122.55 3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#274661016
					246.37 3-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#275031672
					281.63 3-51-134-31-3120-0619-000-0000	MRES-FOOD PREP-NON-FOOD ITEMS	INV#274569433
					129.23 3-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#274204874
					220.40 3-51-140-31-3120-0619-000-0000	OES-FOOD PREP-NON-FOOD ITEMS	INV#274954882
					1.80 3-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV#275407393
					95.55 3-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#275407385
					46.58 3-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV#275125169
					204.44 3-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV#275031573
					388.23 3-51-140-31-3120-0619-000-0000	OES-FOOD PREP-NON-FOOD ITEMS	INV#274204890
					221.83 3-51-220-31-3120-0619-000-0000	FMS-FOOD PREP-NON-FOOD ITEMS	INV#276291556
					850.74 3-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INV#276520319
					84.36 3-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INV#276700010
					7.99 3-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#276519758
					109.55 3-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV#275218873
					564.54 3-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV#274569896
					323.00 3-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV#276434024
					71.80 3-51-230-31-3120-0619-000-0000	SMS-FOOD PREP-NON-FOOD ITEMS	INV#276520301
					298.10 3-51-952-31-3120-0619-000-0000	TICA-FOOD PREP-NON FOOD	INV#4649454
					98.96 3-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV#275031680
					49.08 3-51-310-31-3120-0619-000-0000	FHS-FOOD PREP-NON-FOOD-ITEMS	INV#275218410
					161.04 3-51-315-31-3120-0619-000-0000	SCHS-FOOD PREP-NON-FOOD ITEMS	INV#275572634
					18.32 3-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV#274856483
					170.00 3-51-135-31-3120-0619-000-0000	RES-FOOD PREP-NON-FOOD ITEMS	INV#274494046
Pcard	11/20/2012	408.57	Amsan		368.31 3-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV#274204650
					40.26 3-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV#275572337
Pcard	11/21/2012	926.29	Restaurant Equipment Services		220.59 3-51-134-31-3120-0430-000-0000	MRES-FOOD PREP-MAINT & REPAIRS	INV#10967
					705.70 3-51-220-31-3120-0430-000-0000	FMS-NS-MAINT/REPAIRS	INV#10922
Pcard	11/21/2012	173.32	Amsan		173.32 3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#277651477
Pcard	11/20/2012	1,415.87	Amsan		277.27 3-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INV#274204882
					60.39 3-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV#275837979
					201.84 3-51-136-31-3120-0619-000-0000	RVES-FOOD PREP-NON FOOD ITEMS	INV#274494053
					154.45 3-51-320-31-3120-0619-000-0000	VRHS-FOOD PREP-NON FOOD ITEMS	INV#274398437
					8.58 3-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV#275486017



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
				40.26	3-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV#275837987
				280.20	3-51-131-31-3120-0619-000-0000	EES-FOOD PREP-NON-FOOD ITEMS	INV#275031565
				139.94	3-51-132-31-3120-0619-000-0000	FES-FOOD PREP-NON-FOOD ITEMS	INV#274758994
				252.94	3-51-138-31-3120-0619-000-0000	SRES-FOOD PREP-NON-FOOD ITEMS	INV#275031698
Pcard	11/21/2012	644.33	Restaurant Equipment Services	644.33	3-51-135-31-3120-0430-000-0000	RES-FOOD PREP-MAINT & REPR	INV#111084
Pcard	11/20/2012	863.80	Amsan	283.53	3-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV#275407211
				295.48	3-51-225-31-3120-0619-000-0000	HMS-FOOD PREP-NON-FOOD ITEMS	INV#274114537
				284.79	3-51-740-31-3120-0619-000-0000	FS-FOOD PREP-NON-FOOD ITEMS	INV#274204296
Pcard	10/24/2012	363.71	Cdi Computers Dealers Inc	363.71	3-10-315-11-1500-0610-000-0000	SCHS-SOC SCIENCE-CLASS SUPPLIES	Computer for Jill Spangenberg's class-Sand Creek
Pcard	10/28/2012	(1,236.00)	Oxyenergy Electronics Inc	(1,000.00)	3-10-317-11-0030-0734-000-0000	SC ZONE-HS TECH EQUIP	refund from projector order-Sand Creek
				(236.00)	3-10-317-11-0030-0734-000-0000	SC ZONE-HS TECH EQUIP	Refund for projectors- Sand Creek
Pcard	10/28/2012	1,617.58	Comcast	1,617.58	3-10-639-24-2410-0895-000-0000	SSC-PCARD RECON	849790040840047 OCT12
Pcard	10/28/2012	57.95	Qwest Communications	57.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	7.19573E+12
Pcard	10/30/2012	1,556.08	Tech4 Learning Inc	1,556.08	3-26-139-11-0010-0610-001-1053	SES-FEF GRANT-HILDEBRAND-SUPPLIES	Software purchase for Laurie Hildebrand-Stetson
Pcard	10/30/2012	2,101.99	Comcast	382.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	SCHS-1
				82.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-6
				392.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-1
				377.47	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-4
				392.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-2
				82.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-5
				392.42	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	VRHS-3
Pcard	11/4/2012	184.99	Wayfair	184.99	3-74-136-14-1610-0710-000-0000	RVES-Technology Equipment	projector mount-Ridgeview
Pcard	11/6/2012	112.49	Dmi" Dell K-2 Ptr	112.49	3-74-139-14-1900-0890-000-0000	SES-Principal Discretion Oth Exp	replacement bulb for projector-Stetson
Pcard	11/6/2012	1,410.00	Amazon	1,410.00	3-10-225-11-0020-0734-000-0000	HMS-TECHNOLOGY EQUIP	iPad cases for Jen McClain-Horizon
Pcard	11/6/2012	70.95	Qwest Communications	70.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	7.19592E+12
Pcard	11/8/2012	214.90	Qwest Communications	65.00	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	7.19496E+12
				78.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	7.19495E+12
				70.95	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	7.19495E+12
Pcard	11/11/2012	15,176.35	Comcast	15,176.35	3-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	INV#23414266
Pcard	11/14/2012	22.07	Sprint Wireless	22.07	3-10-464-24-2410-0531-000-0000	FVA-TELECOMMUNICATIONS	Hot spot order for FVA will be returned as wrong product
Pcard	11/14/2012	61.88	Qwest Communications	30.94	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	7.19495E+12
				30.94	3-10-770-28-2845-0531-000-0000	ISS-TELECOMMUNICATIONS	7.19495E+12
Pcard	11/15/2012	141.98	Bestbuy	141.98	3-74-230-14-1241-0690-000-0000	SMS-Choir Supplies	Skyview purchase for Harriet Jarmon
Pcard	11/16/2012	124.67	Bestbuy	124.67	3-74-230-14-1241-0690-000-0000	SMS-Choir Supplies	stero purchase-Skyview Harriet Jarmon
Pcard	11/16/2012	76.33	Monoprice Inc	76.33	3-10-770-28-2840-0734-000-0000	ISS-TECHNOLOGY EQUIPMENT	CCS UPS project
Pcard	11/18/2012	11,595.06	Sprint Wireless	68.49	3-10-530-24-2410-0531-000-0000	EXPULLED PROG-TELECOMMUNICATIONS	Sprint Oct 12
				331.78	3-10-610-24-2410-0531-000-0000	BOE-TELECOMMUNICATION	Sprint Oct 12
				115.78	3-10-633-24-2410-0531-000-0000	C & I-TELECOMMUNICATIONS	Sprint Oct 12
				345.21	3-10-645-24-2410-0531-000-0000	CORE-TELECOMMUNICATION	Sprint Oct 12
				75.98	3-10-662-24-2410-0531-000-0000	CTE- TELECOMMUNICATIONS	Sprint Oct 12
				37.99	3-10-630-24-2410-0531-000-0000	LS-TELECOMMUNICATIONS	Sprint Oct 12
				140.74	3-10-131-24-2410-0531-000-0000	EES-TELECOMMUNICATION	Sprint Oct 12
				1,812.50	3-10-710-24-2410-0531-000-0000	FAC-TELECOMMUNICATION	Sprint Oct 12
				198.63	3-10-132-24-2410-0531-000-0000	FES-TELECOMMUNICATIONS	Sprint Oct 12
				115.78	3-10-525-19-0093-0734-000-0000	FVAHS-TECH EQUIP	Sprint Oct 12
				548.90	3-10-310-24-2410-0531-000-0000	FHS-TELECOMMUNICATIONS	Sprint Oct 12
				115.78	3-10-312-24-2410-0531-000-0000	FZ-TELECOMMUNICATIONS	Sprint Oct 12
				173.67	3-10-650-24-2410-0531-000-0000	FIN-TELECOMMUNICATIONS	Sprint Oct 12
				120.74	3-10-220-24-2410-0531-000-0000	FMS-TELECOMMUNICATIONS	Sprint Oct 12
				1,673.11	3-10-464-24-2410-0531-000-0000	FVA-TELECOMMUNICATIONS	Sprint Oct 12
				249.11	3-10-225-24-2410-0531-000-0000	HMS-TELECOMMUNICATIONS	Sprint Oct 12
				115.78	3-10-640-24-2410-0531-000-0000	HR-TELECOMMUNICATIONS	Sprint Oct 12
				211.66	3-10-523-24-2410-0531-000-0000	iCONN SOL- TELECOMMUNICATIONS	Sprint Oct 12
				163.93	3-10-770-24-2410-0531-000-0000	IT-TELECOMMUNICATIONS	Sprint Oct 12
				57.89	3-10-636-24-2410-0531-000-0000	K-12-TELECOMMUNICATION	Sprint Oct 12
				163.67	3-10-630-24-2410-0531-000-0000	LS-TELECOMMUNICATIONS	Sprint Oct 12
				105.78	3-10-134-24-2410-0531-000-0000	MRES-TELECOMMUNICATIONS	Sprint Oct 12
				332.40	3-10-740-24-2410-0531-000-0000	NS-TELECOMMUNICATIONS	Sprint Oct 12
				76.54	3-10-140-24-2410-0531-000-0000	OES-TELECOMMUNICATIONS	Sprint Oct 12
				116.45	3-10-616-24-2410-0531-000-0000	P & C-TELECOMMUNICATIONS	Sprint Oct 12



Detailed Check Register - Sorted by Check Number

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				160.72	3-10-510-24-2410-0531-000-0000	PLC-ADMIN-TELECOMMUNICATIONS	Sprint Oct 12
				57.89	3-10-663-24-2410-0895-000-0000	SPED PRESCH-Pcard Recon	Sprint Oct 12
				115.78	3-10-135-24-2410-0531-000-0000	RES-TELECOMMUNICATIONS	Sprint Oct 12
				115.78	3-10-136-24-2410-0531-000-0000	RVES-TELECOMMUNICATIONS	Sprint Oct 12
				168.73	3-10-315-24-2410-0531-000-0000	SCHS-TELECOMMUNICATIONS	Sprint Oct 12
				115.78	3-10-315-24-2410-0531-000-0000	SCHS-TELECOMMUNICATIONS	Sprint Oct 12
				77.88	3-10-626-24-2410-0531-000-0000	SEC-TELECOMMUNICATION	Sprint Oct 12
				178.73	3-10-139-24-2410-0531-000-0000	SES-TELECOMMUNICATION	Sprint Oct 12
				289.45	3-10-230-24-2410-0531-000-0000	SMS-TELECOMMUNICATIONS	Sprint Oct 12
				776.81	3-10-660-24-2410-0531-000-0000	SPED-TELECOMMUNICATIONS	Sprint Oct 12
				173.67	3-10-138-24-2410-0531-000-0000	SRES-TELECOMMUNICATIONS	Sprint Oct 12
				115.78	3-10-634-24-2410-0531-000-0000	STUDENT SVS - TELECOMMUNICATIONS	Sprint Oct 12
				362.35	3-10-720-24-2410-0531-000-0000	TRANSPORTATION-TELECOMMUNICATIONS	Sprint Oct 12
				274.06	3-10-320-24-2410-0531-000-0000	VRHS-TELECOMMUNICATION	Sprint Oct 12
				57.89	3-10-322-24-2410-0531-000-0000	VRZ-TELECOMMUNICATIONS	Sprint Oct 12
				173.67	3-10-137-24-2410-0531-000-0000	WHES-TELECOMMUNICATIONS	Sprint Oct 12
				47.89	3-10-643-24-2410-0895-000-0000	Assessment-PCARD RECON	Sprint Oct 12
				465.91	3-10-616-24-2410-0734-000-0000	P&C-ADMIN TECH EQUIPMENT	Sprint Oct 12
				199.00	3-10-710-26-2623-0734-000-0000	MAINT-TECH EQUIP	Sprint Oct 12
				199.00	3-10-225-24-2410-0734-000-0000	HMS - SCH ADMIN - TECH EQUIP	Sprint Oct 12
Pcard	11/19/2012	(4.68)	Bestbuy	(4.68)	3-74-230-14-1241-0690-000-0000	SMS-Choir Supplies	Credit tax refund
Pcard	10/24/2012	2,999.92	Waxie Sanitary Supply	2,999.92	3-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES	INV#73572586
Pcard	10/25/2012	8,411.92	Waste Connections of Colorado Springs	295.00	3-10-131-26-2620-0421-000-0000	EES-DISPOSAL SERVICE	INV#1891893 SEP12
				341.20	3-10-132-26-2620-0421-000-0000	FES-DISPOSAL SERVICES	INV#1891893 SEP12
				402.80	3-10-134-26-2620-0421-000-0000	MRES-DISPOSAL SERVICES	INV#1891893 SEP12
				395.00	3-10-135-26-2620-0421-000-0000	RES-DISPOSAL SERVICES	INV#1891893 SEP12
				385.20	3-10-136-26-2620-0421-000-0000	RVES-BGD OPER-DISPOSAL	INV#1891893 SEP12
				450.00	3-10-137-26-2620-0421-000-0000	WHES-DISPOSAL SERVICES	INV#1891893 SEP12
				350.60	3-10-138-26-2620-0421-000-0000	SRES-BDG-OPER-DISPOSAL	INV#1891893 SEP12
				243.60	3-10-139-26-2620-0421-000-0000	SES-DISPOSAL SERVICES	INV#1891893 SEP12
				385.20	3-10-140-26-2620-0421-000-0000	OES-DIST-DISPOSAL SERVICES	INV#1891893 SEP12
				680.00	3-10-220-26-2620-0421-000-0000	FMS-DISPOSAL SERVICES	INV#1891893 SEP12
				307.52	3-10-225-26-2620-0421-000-0000	HMS-DISPOSAL SERVICES	INV#1891893 SEP12
				717.40	3-10-230-26-2620-0421-000-0000	SMS-BLG OPR-DISPOSAL SVS	INV#1891893 SEP12
				971.80	3-10-310-26-2620-0421-000-0000	FHS-DISPOSAL SERVICES	INV#1891893 SEP12
				765.80	3-10-320-26-2620-0421-000-0000	VRHS-DISPOSAL SERVICES	INV#1891893 SEP12
				88.80	3-10-525-26-2620-0421-000-0000	FHEP-DISPOSAL SERVICES	INV#1891893 SEP12
				224.16	3-10-600-26-2620-0421-000-0000	CO-CENTRAL-DISPOSAL SVS	INV#1891893 SEP12
				846.80	3-10-315-26-2620-0421-000-0000	SCHS-DISPOSAL SERVICES	INV#1891893 SEP12
				561.04	3-10-510-26-2620-0421-000-0000	PLC-DISPOSAL SERVICES	INV#1891893 SEP12
Pcard	10/25/2012	39.27	Waxie Sanitary Supply	4.77	3-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	INV#73574316
				34.50	3-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	INV#73574735
Pcard	10/26/2012	1,166.04	Waxie Sanitary Supply	60.20	3-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#73577469
				1,105.84	3-10-137-26-2622-0610-000-0000	WHES-BLG OPR-CUST-SUPPLIES	INV#73577475
Pcard	10/30/2012	194.75	Waxie Sanitary Supply	194.75	3-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV#73582126
Pcard	10/31/2012	83.76	Waxie Sanitary Supply	77.08	3-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	INV#73584023
				6.68	3-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV#73584025
Pcard	11/1/2012	161.37	Waxie Sanitary Supply	161.37	3-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#73586542
Pcard	11/2/2012	1,411.82	Waxie Sanitary Supply	1,411.82	3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#73589189
Pcard	11/4/2012	1,402.12	Waxie Sanitary Supply	38.22	3-10-530-24-2410-0895-000-0000	ASCENT PROGRAM P CARD RECON	INV#73591714
				38.22	3-10-639-26-2622-0610-000-0000	SSC-CUSTODIAL SUPPLIES	INV#73591714
				1,325.68	3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#73591708
Pcard	11/8/2012	311.34	Waxie Sanitary Supply	311.34	3-10-320-26-2622-0610-000-0000	VRHS-CUSTODIAL-SUPPLIES	INV#73599729



Detailed Check Register - Sorted by Check Number

Check No.	Date	Amount	Payee	Distribution	Account Code(s)	Account Title(s)	Note(s)
Pcard	11/9/2012	847.71	Waxie Sanitary Supply	847.71	3-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#73602618
Pcard	11/11/2012	594.54	Waxie Sanitary Supply	594.54	3-10-135-26-2622-0610-000-0000	RES-BLG SVS-CUST-SUPPLIES	INV#73605700
Pcard	11/14/2012	2,238.98	Waxie Sanitary Supply	740.93	3-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES	INV#73610589
				817.44	3-10-310-26-2622-0610-000-0000	FHS-BLG SVS-CUST-SUPPLIES	INV#73610435
				38.40	3-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES	INV#73610573
				642.21	3-10-225-26-2622-0610-000-0000	HMS-BLG OPR-CUST-SUPPLIES	INV#73610591
Pcard	11/15/2012	2,324.73	Waxie Sanitary Supply	877.20	3-10-136-26-2622-0610-000-0000	RVES-BLG OPR-CUST-SUPPLIES	INV#73613409
				139.80	3-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES	INV#73613494
				102.96	3-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#73613404
				613.73	3-10-140-26-2622-0610-000-0000	OES-CUSTODIAL SUPPLIES	INV#73613411
				591.04	3-10-132-26-2622-0610-000-0000	FES-CUSTODIAL-SUPPLIES	INV#73613410
Pcard	11/16/2012	2,815.48	Waxie Sanitary Supply	55.17	3-10-230-26-2622-0610-000-0000	SMS-BLG OPR-CUST-SUPPLIES	INV#73615779
				505.64	3-10-510-26-2622-0610-000-0000	PLC-CUSTODIAL-SUPPLIES	INV#73615895
				993.88	3-10-134-26-2622-0610-000-0000	MRES-CUSTODIAL-SUPPLIES	INV#73615892
				673.95	3-10-220-26-2622-0610-000-0000	FMS-BLG SVS-CUST-SUPPLIES	INV#73615890
				586.84	3-10-131-26-2622-0610-000-0000	EES-BLG SVS-CUSTODIAL-SUPPLIES	INV#73615846
Pcard	11/18/2012	1,101.49	Waxie Sanitary Supply	458.64	3-10-600-26-2622-0610-000-0000	CO-CUSTODIAL SUPPLIES	INV#73618211
				544.02	3-10-139-26-2622-0610-000-0000	SES-BLG OPR-CUST-SUPPLIES	INV#73618222
				98.83	3-10-138-26-2622-0610-000-0000	SRES-BLG OPR-CUST-SUPPLIES	INV#73618209
Pcard	11/21/2012	1,345.20	Waxie Sanitary Supply	1,345.20	3-10-315-26-2622-0610-000-0000	SCHS-BLG SVS-CUST-SUPPLIES	INV#73623057
Pcard	11/20/2012	119.44	Waxie Sanitary Supply	17.44	3-10-464-26-2622-0610-000-0000	FVA-CUSTODIAL SUPPLIES	INV#73620573
				102.00	3-10-132-26-2622-0610-000-0000	FES-CUSTODIAL-SUPPLIES	INV#73620565
Pcard	11/1/2012	147.68	Cherokee Metropolitan District	147.68	3-10-464-26-2620-0411-000-0000	FVA-UTILITIES-WATER WASTE	FVA OCT12
Pcard	11/1/2012	4,837.29	Mountain View Electric	4,837.29	3-10-131-26-2620-0622-000-0000	EES-ELECTRICITY	EEIS OCT12
Pcard	11/1/2012	2,991.78	Cherokee Metropolitan District	2,991.78	3-10-131-26-2620-0411-000-0000	EES-WATER/SEWAGE	EEIS OCT12
Pcard	11/1/2012	30,813.08	Mountain View Electric	5,253.04	3-10-510-26-2620-0622-000-0000	PLC-ELECTRICITY	PLC OCT12
				10,000.00	3-10-220-26-2620-0622-000-0000	FMS-ELECTRICITY	FMS-OCT12
				540.14	3-10-220-26-2620-0622-000-0000	FMS-ELECTRICITY	FMS-OCT12
				10,000.00	3-10-310-26-2620-0622-000-0000	FHS-ELECTRICITY	FHS-OCT12
				49.82	3-10-220-26-2620-0622-000-0000	FMS-ELECTRICITY	FMS-OCT12
				556.57	3-10-525-26-2620-0622-000-0000	FVAHS-ELECTRICITY	FHEP-OCT12
				4,413.51	3-10-310-26-2620-0622-000-0000	FHS-ELECTRICITY	FHS-OCT12
Pcard	11/1/2012	4,526.85	Cherokee Metropolitan District	4,526.85	3-10-225-26-2620-0411-000-0000	HMS--WATER/SEWER	HMS OCT12
Pcard	11/1/2012	16,108.81	Mountain View Electric	2,908.93	3-10-132-26-2620-0622-000-0000	FES-ELECTRICITY	FES-OCT12
				5,070.25	3-10-137-26-2620-0622-000-0000	WHES-ELECTRICITY	WHES-OCT12
				4,022.72	3-10-600-26-2620-0622-000-0000	CO-ELECTRICITY	CO-OCT12
				4,106.91	3-10-134-26-2620-0622-000-0000	MRES-ELECTRICITY	MRES-OCT12
Pcard	11/5/2012	313.10	Glaser Energy Group	313.10	3-10-225-26-2620-0623-000-0000	HMS-BLG OPR-BOTTLED GAS	HMS-OCT12
Pcard	11/7/2012	176.16	Ed Glaser Propane Inc	80.16	3-10-510-26-2620-0623-000-0000	PLC-PROPANE	PLC-OCT12
				96.00	3-10-220-26-2620-0623-000-0000	FMS-BLG OPR-BOTTLED GAS	FMS-OCT12
T		370,158.34	Month's Purchasing Transactions	370,158.34			
		2,979,596.39	Month's Vendor Disbursements	2,979,596.39			

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